

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2017
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	481,158	3,638,410	0	6,292,515	58%	2,654,105
CHARGES FOR SERVICES	8,053	204,442	0	441,080	46%	236,638
MISCELLANEOUS REVENUE	57,234	135,102	0	304,996	44%	169,894
OTHER SOURCES	0	0	0	(135,975)	0%	(135,975)
TOTAL REVENUE	\$546,446	\$3,977,954	\$0	\$6,902,616	58%	\$2,924,662
EXPENDITURE						
5061 FSU Charter Elementary School	557,950	3,284,053	330,941	6,902,616	52%	3,287,622
TOTAL EXPENDITURE	\$557,950	\$3,284,053	\$330,941	\$6,902,616	52%	\$3,287,622
SURPLUS (DEFICIT)	(\$11,505)	\$693,900	\$330,941	\$0	5%	