

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2018  
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>173 FSU Charter Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	733,130	4,587,697	0	6,292,515	73%	1,704,818
CHARGES FOR SERVICES	24,134	256,985	0	441,080	58%	184,095
MISCELLANEOUS REVENUE	5,395	152,333	0	306,280	50%	153,947
OTHER SOURCES	0	0	0	(135,975)	0%	(135,975)
<b>TOTAL REVENUE</b>	<b>\$762,659</b>	<b>\$4,997,015</b>	<b>\$0</b>	<b>\$6,903,900</b>	<b>72%</b>	<b>\$1,906,885</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	588,856	4,567,322	278,509	6,903,900	70%	2,058,069
<b>TOTAL EXPENDITURE</b>	<b>\$588,856</b>	<b>\$4,567,322</b>	<b>\$278,509</b>	<b>\$6,903,900</b>	<b>70%</b>	<b>\$2,058,069</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$173,803</b>	<b>\$429,693</b>	<b>\$278,509</b>	<b>\$0</b>	<b>2%</b>	