

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2018
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	216,158	3,854,567	0	6,292,515	61%	2,437,948
CHARGES FOR SERVICES	28,436	232,878	0	441,080	53%	208,202
MISCELLANEOUS REVENUE	10,756	146,937	0	304,996	48%	158,059
OTHER SOURCES	0	0	0	(135,975)	0%	(135,975)
TOTAL REVENUE	\$255,350	\$4,234,383	\$0	\$6,902,616	61%	\$2,668,233
EXPENDITURE						
5061 FSU Charter Elementary School	694,413	3,978,466	309,248	6,902,616	62%	2,614,902
TOTAL EXPENDITURE	\$694,413	\$3,978,466	\$309,248	\$6,902,616	62%	\$2,614,902
SURPLUS (DEFICIT)	(\$439,063)	\$255,917	\$309,248	\$0	-1%	