

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2018  
100% 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	530,472	6,593,123	0	6,360,316	104%	(232,807)
CHARGES FOR SERVICES	22,399	394,909	0	441,080	90%	46,171
MISCELLANEOUS REVENUE	6,279	244,985	0	306,280	80%	61,295
OTHER SOURCES	0	0	0	(135,975)	0%	(135,975)
<b>TOTAL REVENUE</b>	<b>\$559,150</b>	<b>\$7,233,017</b>	<b>\$0</b>	<b>\$6,971,701</b>	<b>104%</b>	<b>(\$261,316)</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	449,343	6,963,980	103,718	6,971,701	101%	(95,997)
<b>TOTAL EXPENDITURE</b>	<b>\$449,343</b>	<b>\$6,963,980</b>	<b>\$103,718</b>	<b>\$6,971,701</b>	<b>101%</b>	<b>(\$95,997)</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$109,807</b>	<b>\$269,037</b>	<b>\$103,718</b>	<b>\$0</b>	<b>2%</b>	