

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2018
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	525,348	5,113,045	0	6,292,515	81%	1,179,470
CHARGES FOR SERVICES	39,558	296,543	0	441,080	67%	144,537
MISCELLANEOUS REVENUE	39,359	191,691	0	306,280	63%	114,589
OTHER SOURCES	0	0	0	(135,975)	0%	(135,975)
TOTAL REVENUE	\$604,264	\$5,601,280	\$0	\$6,903,900	81%	\$1,302,620
EXPENDITURE						
5061 FSU Charter Elementary School	589,626	5,156,948	218,209	6,903,900	78%	1,528,743
TOTAL EXPENDITURE	\$589,626	\$5,156,948	\$218,209	\$6,903,900	78%	\$1,528,743
SURPLUS (DEFICIT)	\$14,639	\$444,332	\$218,209	\$0	3%	