

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2018  
92% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>173 FSU Charter Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	472,137	6,062,651	0	6,360,316	95%	297,665
CHARGES FOR SERVICES	38,384	372,510	0	441,080	84%	68,570
MISCELLANEOUS REVENUE	13,133	238,706	0	306,280	78%	67,574
OTHER SOURCES	0	0	0	(135,975)	0%	(135,975)
<b>TOTAL REVENUE</b>	<b>\$523,654</b>	<b>\$6,673,868</b>	<b>\$0</b>	<b>\$6,971,701</b>	<b>96%</b>	<b>\$297,833</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	653,802	6,514,637	150,483	6,971,701	96%	306,581
<b>TOTAL EXPENDITURE</b>	<b>\$653,802</b>	<b>\$6,514,637</b>	<b>\$150,483</b>	<b>\$6,971,701</b>	<b>96%</b>	<b>\$306,581</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$130,149)</b>	<b>\$159,230</b>	<b>\$150,483</b>	<b>\$0</b>	<b>0%</b>	