

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2017
42% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|------------------------------------|--------------------|--------------------|------------------|--------------------|------------|--------------------|
| 173 FSU Charter Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,183,958 | 3,157,252 | 0 | 6,292,515 | 50% | 3,135,263 |
| CHARGES FOR SERVICES | 24,979 | 196,389 | 0 | 441,080 | 45% | 244,691 |
| MISCELLANEOUS REVENUE | 15,536 | 77,868 | 0 | 304,996 | 26% | 227,128 |
| OTHER SOURCES | 0 | 0 | 0 | (135,975) | 0% | (135,975) |
| TOTAL REVENUE | \$1,224,473 | \$3,431,508 | \$0 | \$6,902,616 | 50% | \$3,471,108 |
| EXPENDITURE | | | | | | |
| 5061 FSU Charter Elementary School | 626,399 | 2,726,103 | 362,637 | 6,902,616 | 45% | 3,813,876 |
| TOTAL EXPENDITURE | \$626,399 | \$2,726,103 | \$362,637 | \$6,902,616 | 45% | \$3,813,876 |
| SURPLUS (DEFICIT) | \$598,074 | \$705,405 | \$362,637 | \$0 | 5% | |