

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2017
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	562,562	1,973,293	0	6,292,515	31%	4,319,222
CHARGES FOR SERVICES	70,564	171,410	0	441,080	39%	269,670
MISCELLANEOUS REVENUE	13,414	62,331	0	304,996	20%	242,665
OTHER SOURCES	0	0	0	(135,975)	0%	(135,975)
TOTAL REVENUE	\$646,540	\$2,207,035	\$0	\$6,902,616	32%	\$4,695,581
EXPENDITURE						
5061 FSU Charter Elementary School	562,919	2,099,704	463,511	6,902,616	37%	4,339,401
TOTAL EXPENDITURE	\$562,919	\$2,099,704	\$463,511	\$6,902,616	37%	\$4,339,401
SURPLUS (DEFICIT)	\$83,621	\$107,331	\$463,511	\$0	-5%	