

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: June 30 , 2018**  
**100% OF YEAR**

<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	531,640	6,594,291	0	6,422,083	103%	(172,208)
CHARGES FOR SERVICES	24,576	397,087	0	441,080	90%	43,993
MISCELLANEOUS REVENUE	43,605	282,311	0	336,450	84%	54,139
OTHER SOURCES	0	0	0	(166,145)	0%	(166,145)
<b>TOTAL REVENUE</b>	<b>\$599,821</b>	<b>\$7,273,689</b>	<b>\$0</b>	<b>\$7,033,468</b>	<b>103%</b>	<b>(\$240,221)</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	497,903	7,012,540	0	7,033,468	100%	20,928
<b>TOTAL EXPENDITURE</b>	<b>\$497,903</b>	<b>\$7,012,540</b>	<b>\$0</b>	<b>\$7,033,468</b>	<b>100%</b>	<b>\$20,928</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$101,918</b>	<b>\$261,149</b>	<b>\$0</b>	<b>\$0</b>	<b>4%</b>	