

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	522,172	1,450,420	0	6,917,618	21%	5,467,198
CHARGES FOR SERVICES	61,302	125,288	0	390,544	32%	265,256
MISCELLANEOUS REVENUE	42,585	63,129	0	329,442	19%	266,313
OTHER SOURCES	0	0	0	(594,257)	0%	(594,257)
TOTAL REVENUE	\$626,058	\$1,638,837	\$0	\$7,043,347	23%	\$5,404,510
EXPENDITURE						
5061 FSU Charter Elementary School	302,543	1,541,398	583,268	7,043,347	30%	4,918,680
TOTAL EXPENDITURE	\$302,543	\$1,541,398	\$583,268	\$7,043,347	30%	\$4,918,680
SURPLUS (DEFICIT)	\$323,515	\$97,438	\$583,268	\$0	-7%	