

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2018
 50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	510,336	3,643,171	0	6,917,618	53%	3,274,447
CHARGES FOR SERVICES	5,991	221,696	0	390,544	57%	168,848
MISCELLANEOUS REVENUE	10,245	119,991	0	329,442	36%	209,451
OTHER SOURCES	0	0	0	(594,257)	0%	(594,257)
TOTAL REVENUE	\$526,571	\$3,984,858	\$0	\$7,043,347	57%	\$3,058,489
EXPENDITURE						
5061 FSU Charter Elementary School	546,320	3,389,512	384,844	7,043,347	54%	3,268,991
TOTAL EXPENDITURE	\$546,320	\$3,389,512	\$384,844	\$7,043,347	54%	\$3,268,991
SURPLUS (DEFICIT)	(\$19,749)	\$595,347	\$384,844	\$0	3%	