

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: October 31, 2018

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	585,553	2,035,972	0	6,917,618	29%	4,881,646
CHARGES FOR SERVICES	58,434	183,722	0	390,544	47%	206,822
MISCELLANEOUS REVENUE	36,998	100,127	0	329,442	30%	229,315
OTHER SOURCES	0	0	0	(594,257)	0%	(594,257)
TOTAL REVENUE	\$680,985	\$2,319,822	\$0	\$7,043,347	33%	\$4,723,525
EXPENDITURE						
5061 FSU Charter Elementary School	777,111	2,318,510	458,861	7,043,347	39%	4,265,976
TOTAL EXPENDITURE	\$777,111	\$2,318,510	\$458,861	\$7,043,347	39%	\$4,265,976
SURPLUS (DEFICIT)	(\$96,126)	\$1,312	\$458,861	\$0	-6%	