

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2011  
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	507,250.67	5,659,709.29	0.00	5,772,378.00	98%	112,668.71
CHARGES FOR SERVICES	52,224.64	393,073.32	0.00	500,434.00	79%	107,360.68
MISCELLANEOUS REVENUE	55,052.02	252,593.57	0.00	356,995.00	71%	104,401.43
OTHER SOURCES	75,000.00	75,000.00	0.00	244,331.00	31%	169,331.00
<b>TOTAL REVENUE</b>	<b>\$689,527.33</b>	<b>\$6,380,376.18</b>	<b>\$0.00</b>	<b>\$6,874,138.00</b>	<b>93%</b>	<b>\$493,761.82</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	534,150.91	6,335,731.81	0.00	6,874,138.00	92%	538,406.19
<b>TOTAL EXPENDITURE</b>	<b>\$534,150.91</b>	<b>\$6,335,731.81</b>	<b>\$0.00</b>	<b>\$6,874,138.00</b>	<b>92%</b>	<b>\$538,406.19</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$155,376.42</b>	<b>\$44,644.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1%</b>	