

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2012
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	475,625.93	5,148,888.76	0.00	5,254,595.00	98%	105,706.24
CHARGES FOR SERVICES	47,451.15	438,255.66	0.00	427,038.00	103%	(11,217.66)
MISCELLANEOUS REVENUE	80,110.97	265,078.18	0.00	344,490.00	77%	79,411.82
OTHER SOURCES	0.00	0.00	0.00	221,108.00	0%	221,108.00
TOTAL REVENUE	\$603,188.05	\$5,852,222.60	\$0.00	\$6,247,231.00	94%	\$395,008.40
EXPENDITURE						
5061 FSU Charter Elementary School	397,700.25	6,101,817.16	0.00	6,247,231.00	98%	145,413.84
TOTAL EXPENDITURE	\$397,700.25	\$6,101,817.16	\$0.00	\$6,247,231.00	98%	\$145,413.84
SURPLUS (DEFICIT)	\$205,487.80	(\$249,594.56)	\$0.00	\$0.00	-4%	