

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2013  
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>173 FSU Charter Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	406,689.64	4,214,290.23	0.00	5,308,224.00	79%	1,093,933.77
CHARGES FOR SERVICES	38,747.66	367,882.24	0.00	485,347.00	76%	117,464.76
MISCELLANEOUS REVENUE	20,738.91	167,480.67	0.00	341,662.00	49%	174,181.33
OTHER SOURCES	0.00	0.00	0.00	89,052.00	0%	89,052.00
<b>TOTAL REVENUE</b>	<b>\$466,176.21</b>	<b>\$4,749,653.14</b>	<b>\$0.00</b>	<b>\$6,224,285.00</b>	<b>76%</b>	<b>\$1,474,631.86</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	490,243.21	5,032,379.78	111,285.50	6,224,285.00	83%	1,080,619.72
<b>TOTAL EXPENDITURE</b>	<b>\$490,243.21</b>	<b>\$5,032,379.78</b>	<b>\$111,285.50</b>	<b>\$6,224,285.00</b>	<b>83%</b>	<b>\$1,080,619.72</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$24,067.00)</b>	<b>(\$282,726.64)</b>	<b>\$111,285.50</b>	<b>\$0.00</b>	<b>-6%</b>	