

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2012  
50% 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	382,154.90	2,335,893.20	0.00	5,308,224.00	44%	2,972,330.80
CHARGES FOR SERVICES	34,288.93	218,905.31	0.00	485,347.00	45%	266,441.69
MISCELLANEOUS REVENUE	11,844.88	86,323.47	0.00	339,207.00	25%	252,883.53
OTHER SOURCES	0.00	0.00	0.00	89,052.00	0%	89,052.00
<b>TOTAL REVENUE</b>	<b>\$428,288.71</b>	<b>\$2,641,121.98</b>	<b>\$0.00</b>	<b>\$6,221,830.00</b>	<b>42%</b>	<b>\$3,580,708.02</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	488,118.63	2,931,584.57	225,869.76	6,221,830.00	51%	3,064,375.67
<b>TOTAL EXPENDITURE</b>	<b>\$488,118.63</b>	<b>\$2,931,584.57</b>	<b>\$225,869.76</b>	<b>\$6,221,830.00</b>	<b>51%</b>	<b>\$3,064,375.67</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$59,829.92)</b>	<b>(\$290,462.59)</b>	<b>\$225,869.76</b>	<b>\$0.00</b>	<b>-8%</b>	