

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	462,618.69	3,403,004.34	0.00	5,308,224.00	64%	1,905,219.66
CHARGES FOR SERVICES	55,674.08	291,032.63	0.00	485,347.00	60%	194,314.37
MISCELLANEOUS REVENUE	19,435.81	128,976.87	0.00	340,507.00	38%	211,530.13
OTHER SOURCES	0.00	0.00	0.00	89,052.00	0%	89,052.00
TOTAL REVENUE	\$537,728.58	\$3,823,013.84	\$0.00	\$6,223,130.00	61%	\$2,400,116.16
EXPENDITURE						
5061 FSU Charter Elementary School	488,617.63	3,882,998.51	163,677.63	6,223,130.00	65%	2,176,453.86
TOTAL EXPENDITURE	\$488,617.63	\$3,882,998.51	\$163,677.63	\$6,223,130.00	65%	\$2,176,453.86
SURPLUS (DEFICIT)	\$49,110.95	(\$59,984.67)	\$163,677.63	\$0.00	-4%	