

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2013  
58% 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	387,404.45	2,940,385.65	0.00	5,308,224.00	55%	2,367,838.35
CHARGES FOR SERVICES	16,453.24	235,358.55	0.00	485,347.00	48%	249,988.45
MISCELLANEOUS REVENUE	11,642.63	109,541.06	0.00	339,207.00	32%	229,665.94
OTHER SOURCES	0.00	0.00	0.00	89,052.00	0%	89,052.00
<b>TOTAL REVENUE</b>	<b>\$415,500.32</b>	<b>\$3,285,285.26</b>	<b>\$0.00</b>	<b>\$6,221,830.00</b>	<b>53%</b>	<b>\$2,936,544.74</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	462,796.31	3,394,380.88	223,803.98	6,221,830.00	58%	2,603,645.14
<b>TOTAL EXPENDITURE</b>	<b>\$462,796.31</b>	<b>\$3,394,380.88</b>	<b>\$223,803.98</b>	<b>\$6,221,830.00</b>	<b>58%</b>	<b>\$2,603,645.14</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$47,295.99)</b>	<b>(\$109,095.62)</b>	<b>\$223,803.98</b>	<b>\$0.00</b>	<b>-5%</b>	