

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2013
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	722,543.58	5,328,124.34	0.00	5,308,224.00	100%	(19,900.34)
CHARGES FOR SERVICES	30,346.19	440,044.43	0.00	485,347.00	91%	45,302.57
MISCELLANEOUS REVENUE	76,724.14	260,935.91	0.00	342,012.00	76%	81,076.09
OTHER SOURCES	0.00	0.00	0.00	105,545.00	0%	105,545.00
TOTAL REVENUE	\$829,613.91	\$6,029,104.68	\$0.00	\$6,241,128.00	97%	\$212,023.32
EXPENDITURE						
5061 FSU Charter Elementary School	455,149.20	6,241,061.91	0.00	6,241,128.00	100%	66.09
TOTAL EXPENDITURE	\$455,149.20	\$6,241,061.91	\$0.00	\$6,241,128.00	100%	\$66.09
SURPLUS (DEFICIT)	\$374,464.71	(\$211,957.23)	\$0.00	\$0.00	-3%	