

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2012  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>170 Charter Elementary Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,037,758.85	12,661,655.02	0.00	12,728,951.00	99%	67,295.98
CHARGES FOR SERVICES	47,728.08	811,990.16	0.00	836,893.00	97%	24,902.84
MISCELLANEOUS REVENUE	237,627.12	748,434.63	0.00	975,727.00	77%	227,292.37
OTHER SOURCES	0.00	0.00	0.00	754,368.00	0%	754,368.00
<b>TOTAL REVENUE</b>	<b>\$1,323,114.05</b>	<b>\$14,222,079.81</b>	<b>\$0.00</b>	<b>\$15,295,939.00</b>	<b>93%</b>	<b>\$1,073,859.19</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,145,948.02	14,914,431.85	0.00	15,295,939.00	98%	381,507.15
<b>TOTAL EXPENDITURE</b>	<b>\$1,145,948.02</b>	<b>\$14,914,431.85</b>	<b>\$0.00</b>	<b>\$15,295,939.00</b>	<b>98%</b>	<b>\$381,507.15</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$177,166.03</b>	<b>(\$692,352.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-5%</b>	