

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>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	666,609.99	3,931,555.03	0.00	7,967,118.00	49%	4,035,562.97
CHARGES FOR SERVICES	4,727.58	93,243.28	0.00	197,774.00	47%	104,530.72
MISCELLANEOUS REVENUE	31,715.57	266,143.81	0.00	770,111.00	35%	503,967.19
OTHER SOURCES	393,048.00	393,048.00	0.00	1,330,577.00	30%	937,529.00
<b>TOTAL REVENUE</b>	<b>\$1,096,101.14</b>	<b>\$4,683,990.12</b>	<b>\$0.00</b>	<b>\$10,265,580.00</b>	<b>46%</b>	<b>\$5,581,589.88</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	812,773.05	5,033,630.92	503,099.67	10,265,580.00	54%	4,728,849.41
<b>TOTAL EXPENDITURE</b>	<b>\$812,773.05</b>	<b>\$5,033,630.92</b>	<b>\$503,099.67</b>	<b>\$10,265,580.00</b>	<b>54%</b>	<b>\$4,728,849.41</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$283,328.09</b>	<b>(\$349,640.80)</b>	<b>\$503,099.67</b>	<b>\$0.00</b>	<b>-8%</b>	