

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2012
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,145,745.65	4,301,125.38	0.00	12,821,002.00	34%	8,519,876.62
CHARGES FOR SERVICES	105,449.27	335,603.99	0.00	947,757.00	35%	612,153.01
MISCELLANEOUS REVENUE	151,472.31	229,938.57	0.00	972,467.00	24%	742,528.43
OTHER SOURCES	0.00	0.00	0.00	429,763.00	0%	429,763.00
TOTAL REVENUE	\$1,402,667.23	\$4,866,667.94	\$0.00	\$15,170,989.00	32%	\$10,304,321.06
EXPENDITURE						
5051 Charter Elementary Schools	1,468,159.69	4,774,630.81	647,654.57	15,170,989.00	36%	9,748,703.62
TOTAL EXPENDITURE	\$1,468,159.69	\$4,774,630.81	\$647,654.57	\$15,170,989.00	36%	\$9,748,703.62
SURPLUS (DEFICIT)	(\$65,492.46)	\$92,037.13	\$647,654.57	\$0.00	-4%	