

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
<b>173 FSU Charter Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	383,988.23	1,511,797.77	0.00	5,308,224.00	28%	3,796,426.23
CHARGES FOR SERVICES	60,800.59	173,754.76	0.00	485,347.00	36%	311,592.24
MISCELLANEOUS REVENUE	42,098.68	64,204.44	0.00	338,227.00	19%	274,022.56
OTHER SOURCES	0.00	0.00	0.00	89,052.00	0%	89,052.00
<b>TOTAL REVENUE</b>	<b>\$486,887.50</b>	<b>\$1,749,756.97</b>	<b>\$0.00</b>	<b>\$6,220,850.00</b>	<b>28%</b>	<b>\$4,471,093.03</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	693,701.55	1,941,561.59	216,464.72	6,220,850.00	35%	4,062,823.69
<b>TOTAL EXPENDITURE</b>	<b>\$693,701.55</b>	<b>\$1,941,561.59</b>	<b>\$216,464.72</b>	<b>\$6,220,850.00</b>	<b>35%</b>	<b>\$4,062,823.69</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$206,814.05)</b>	<b>(\$191,804.62)</b>	<b>\$216,464.72</b>	<b>\$0.00</b>	<b>-7%</b>	