

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2013
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,127,729.61	4,448,287.56	0.00	13,833,390.00	32%	9,385,102.44
CHARGES FOR SERVICES	78,191.73	333,994.72	0.00	912,021.00	37%	578,026.28
MISCELLANEOUS REVENUE	155,762.51	212,792.36	0.00	822,064.00	26%	609,271.64
OTHER SOURCES	0.00	0.00	0.00	728,486.00	0%	728,486.00
TOTAL REVENUE	\$1,361,683.85	\$4,995,074.64	\$0.00	\$16,295,961.00	31%	\$11,300,886.36
EXPENDITURE						
5051 Charter Elementary Schools	1,451,937.82	5,302,323.79	867,478.68	16,295,961.00	38%	10,126,158.53
TOTAL EXPENDITURE	\$1,451,937.82	\$5,302,323.79	\$867,478.68	\$16,295,961.00	38%	\$10,126,158.53
SURPLUS (DEFICIT)	(\$90,253.97)	(\$307,249.15)	\$867,478.68	\$0.00	-7%	