

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>170 Charter Elementary Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,079,774.96	10,933,722.18	0.00	12,821,002.00	85%	1,887,279.82
CHARGES FOR SERVICES	70,626.52	743,120.19	0.00	947,757.00	78%	204,636.81
MISCELLANEOUS REVENUE	37,832.41	490,133.78	0.00	996,298.00	49%	506,164.22
OTHER SOURCES	0.00	0.00	0.00	429,763.00	0%	429,763.00
<b>TOTAL REVENUE</b>	<b>\$1,188,233.89</b>	<b>\$12,166,976.15</b>	<b>\$0.00</b>	<b>\$15,194,820.00</b>	<b>80%</b>	<b>\$3,027,843.85</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,176,129.46	12,301,514.62	340,705.87	15,194,820.00	83%	2,552,599.51
<b>TOTAL EXPENDITURE</b>	<b>\$1,176,129.46</b>	<b>\$12,301,514.62</b>	<b>\$340,705.87</b>	<b>\$15,194,820.00</b>	<b>83%</b>	<b>\$2,552,599.51</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$12,104.43</b>	<b>(\$134,538.47)</b>	<b>\$340,705.87</b>	<b>\$0.00</b>	<b>-3%</b>	