

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
172 Charter High School						
REVENUE						
INTERGOVERNMENTAL REVENUE	959,632.76	9,557,999.55	0.00	11,120,205.00	86%	1,562,205.45
CHARGES FOR SERVICES	2,787.58	70,435.18	0.00	260,570.00	27%	190,134.82
MISCELLANEOUS REVENUE	365,228.28	1,864,818.33	0.00	2,448,389.00	76%	583,570.67
OTHER SOURCES	0.00	0.00	0.00	187,903.00	0%	187,903.00
TOTAL REVENUE	\$1,327,648.62	\$11,493,253.06	\$0.00	\$14,017,067.00	82%	\$2,523,813.94
EXPENDITURE						
5053 Charter High School	1,056,195.62	10,595,655.02	293,080.87	14,017,067.00	78%	3,128,331.11
TOTAL EXPENDITURE	\$1,056,195.62	\$10,595,655.02	\$293,080.87	\$14,017,067.00	78%	\$3,128,331.11
SURPLUS (DEFICIT)	\$271,453.00	\$897,598.04	\$293,080.87	\$0.00	4%	