

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2013  
67% 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	1,058,152.24	8,545,936.56	0.00	12,821,002.00	67%	4,275,065.44
CHARGES FOR SERVICES	79,120.77	587,712.09	0.00	947,757.00	62%	360,044.91
MISCELLANEOUS REVENUE	35,248.08	410,856.46	0.00	987,220.00	42%	576,363.54
OTHER SOURCES	0.00	0.00	0.00	429,763.00	0%	429,763.00
<b>TOTAL REVENUE</b>	<b>\$1,172,521.09</b>	<b>\$9,544,505.11</b>	<b>\$0.00</b>	<b>\$15,185,742.00</b>	<b>63%</b>	<b>\$5,641,236.89</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,220,774.28	9,754,603.34	482,547.17	15,185,742.00	67%	4,948,591.49
<b>TOTAL EXPENDITURE</b>	<b>\$1,220,774.28</b>	<b>\$9,754,603.34</b>	<b>\$482,547.17</b>	<b>\$15,185,742.00</b>	<b>67%</b>	<b>\$4,948,591.49</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$48,253.19)</b>	<b>(\$210,098.23)</b>	<b>\$482,547.17</b>	<b>\$0.00</b>	<b>-5%</b>	