

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>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	656,625.20	5,266,145.68	0.00	7,967,118.00	66%	2,700,972.32
CHARGES FOR SERVICES	3,557.56	105,366.82	0.00	197,774.00	53%	92,407.18
MISCELLANEOUS REVENUE	37,368.73	380,142.60	0.00	782,921.00	49%	402,778.40
OTHER SOURCES	0.00	393,048.00	0.00	1,330,577.00	30%	937,529.00
<b>TOTAL REVENUE</b>	<b>\$697,551.49</b>	<b>\$6,144,703.10</b>	<b>\$0.00</b>	<b>\$10,278,390.00</b>	<b>60%</b>	<b>\$4,133,686.90</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	802,990.19	6,709,195.01	305,874.26	10,278,390.00	68%	3,263,320.73
<b>TOTAL EXPENDITURE</b>	<b>\$802,990.19</b>	<b>\$6,709,195.01</b>	<b>\$305,874.26</b>	<b>\$10,278,390.00</b>	<b>68%</b>	<b>\$3,263,320.73</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$105,438.70)</b>	<b>(\$564,491.91)</b>	<b>\$305,874.26</b>	<b>\$0.00</b>	<b>-8%</b>	