

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2013  
58% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>170 Charter Elementary Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,095,222.16	7,487,784.32	0.00	12,821,002.00	58%	5,333,217.68
CHARGES FOR SERVICES	80,773.46	508,591.32	0.00	947,757.00	54%	439,165.68
MISCELLANEOUS REVENUE	50,548.49	375,608.38	0.00	987,220.00	38%	611,611.62
OTHER SOURCES	0.00	0.00	0.00	429,763.00	0%	429,763.00
<b>TOTAL REVENUE</b>	<b>\$1,226,544.11</b>	<b>\$8,371,984.02</b>	<b>\$0.00</b>	<b>\$15,185,742.00</b>	<b>55%</b>	<b>\$6,813,757.98</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,188,803.67	8,533,829.06	600,165.18	15,185,742.00	60%	6,051,747.76
<b>TOTAL EXPENDITURE</b>	<b>\$1,188,803.67</b>	<b>\$8,533,829.06</b>	<b>\$600,165.18</b>	<b>\$15,185,742.00</b>	<b>60%</b>	<b>\$6,051,747.76</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$37,740.44</b>	<b>(\$161,845.04)</b>	<b>\$600,165.18</b>	<b>\$0.00</b>	<b>-5%</b>	