

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2013
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,308,010.66	9,853,947.22	0.00	12,821,002.00	77%	2,967,054.78
CHARGES FOR SERVICES	84,781.58	672,493.67	0.00	947,757.00	71%	275,263.33
MISCELLANEOUS REVENUE	41,444.91	452,301.37	0.00	996,298.00	45%	543,996.63
OTHER SOURCES	0.00	0.00	0.00	429,763.00	0%	429,763.00
TOTAL REVENUE	\$1,434,237.15	\$10,978,742.26	\$0.00	\$15,194,820.00	72%	\$4,216,077.74
EXPENDITURE						
5051 Charter Elementary Schools	1,370,781.82	11,125,385.16	379,630.17	15,194,820.00	76%	3,689,804.67
TOTAL EXPENDITURE	\$1,370,781.82	\$11,125,385.16	\$379,630.17	\$15,194,820.00	76%	\$3,689,804.67
SURPLUS (DEFICIT)	\$63,455.33	(\$146,642.90)	\$379,630.17	\$0.00	-3%	