

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2013
25% OF YEAR**

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------------|-----------------------|-----------------------|---------------------|------------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,148,489.02 | 3,320,557.95 | 0.00 | 13,833,390.00 | 24% | 10,512,832.05 |
| CHARGES FOR SERVICES | 77,827.91 | 255,802.99 | 0.00 | 912,021.00 | 28% | 656,218.01 |
| MISCELLANEOUS REVENUE | 23,281.22 | 57,029.85 | 0.00 | 820,064.00 | 7% | 763,034.15 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 728,486.00 | 0% | 728,486.00 |
| TOTAL REVENUE | \$1,249,598.15 | \$3,633,390.79 | \$0.00 | \$16,293,961.00 | 22% | \$12,660,570.21 |
| EXPENDITURE | | | | | | |
| 5051 Charter Elementary Schools | 1,246,861.36 | 3,850,385.97 | 411,711.31 | 16,293,961.00 | 26% | 12,031,863.72 |
| TOTAL EXPENDITURE | \$1,246,861.36 | \$3,850,385.97 | \$411,711.31 | \$16,293,961.00 | 26% | \$12,031,863.72 |
| SURPLUS (DEFICIT) | \$2,736.79 | (\$216,995.18) | \$411,711.31 | \$0.00 | -4% | |