

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2013
50% OF YEAR

UNAUDITED

| <i>Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Encumbrances</i> | <i>Budget</i> | <i>PCT</i> | <i>Unencumbered</i> |
|---------------------------------------|-----------------------|-------------------------|---------------------|------------------------|-------------|-----------------------|
| 170 Charter Elementary Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,205,212.89 | 6,716,010.84 | 0.00 | 13,833,390.00 | 49% | 7,117,379.16 |
| CHARGES FOR SERVICES | 22,322.27 | 435,121.81 | 0.00 | 912,021.00 | 48% | 476,899.19 |
| MISCELLANEOUS REVENUE | 30,476.74 | 285,964.33 | 0.00 | 822,064.00 | 35% | 536,099.67 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 728,486.00 | 0% | 728,486.00 |
| TOTAL REVENUE | \$1,258,011.90 | \$7,437,096.98 | \$0.00 | \$16,295,961.00 | 46% | \$8,858,864.02 |
| EXPENDITURE | | | | | | |
| 5051 Charter Elementary Schools | 2,028,461.67 | 8,629,094.91 | 650,013.41 | 16,295,961.00 | 57% | 7,016,852.68 |
| TOTAL EXPENDITURE | \$2,028,461.67 | \$8,629,094.91 | \$650,013.41 | \$16,295,961.00 | 57% | \$7,016,852.68 |
| SURPLUS (DEFICIT) | (\$770,449.77) | (\$1,191,997.93) | \$650,013.41 | \$0.00 | -11% | |