

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2014
75% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------------|-----------------------|-------------------------|---------------------|------------------------|-------------|-----------------------|
| 170 Charter Elementary Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,126,402.97 | 10,095,699.83 | 0.00 | 13,833,390.00 | 73% | 3,737,690.17 |
| CHARGES FOR SERVICES | 85,910.45 | 677,998.04 | 0.00 | 912,021.00 | 74% | 234,022.96 |
| MISCELLANEOUS REVENUE | 26,339.71 | 524,865.49 | 0.00 | 829,194.00 | 63% | 304,328.51 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 728,486.00 | 0% | 728,486.00 |
| TOTAL REVENUE | \$1,238,653.13 | \$11,298,563.36 | \$0.00 | \$16,303,091.00 | 69% | \$5,004,527.64 |
| EXPENDITURE | | | | | | |
| 5051 Charter Elementary Schools | 1,284,449.71 | 12,444,056.01 | 418,273.53 | 16,303,091.00 | 79% | 3,440,761.46 |
| TOTAL EXPENDITURE | \$1,284,449.71 | \$12,444,056.01 | \$418,273.53 | \$16,303,091.00 | 79% | \$3,440,761.46 |
| SURPLUS (DEFICIT) | (\$45,796.58) | (\$1,145,492.65) | \$418,273.53 | \$0.00 | -10% | |