

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2011  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>172 Charter High School</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,048,901.09	12,852,832.05	0.00	12,754,702.00	101%	(98,130.05)
CHARGES FOR SERVICES	15,023.74	78,891.24	0.00	166,182.00	47%	87,290.76
MISCELLANEOUS REVENUE	196,949.23	2,086,016.05	0.00	2,673,447.00	78%	587,430.95
OTHER SOURCES	(90,000.00)	0.00	0.00	89,384.00	0%	89,384.00
<b>TOTAL REVENUE</b>	<b>\$1,170,874.06</b>	<b>\$15,017,739.34</b>	<b>\$0.00</b>	<b>\$15,683,715.00</b>	<b>96%</b>	<b>\$665,975.66</b>
<b>EXPENDITURE</b>						
5053 Charter High School	1,594,030.86	14,818,936.54	0.00	15,683,715.00	94%	864,778.46
<b>TOTAL EXPENDITURE</b>	<b>\$1,594,030.86</b>	<b>\$14,818,936.54</b>	<b>\$0.00</b>	<b>\$15,683,715.00</b>	<b>94%</b>	<b>\$864,778.46</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$423,156.80)</b>	<b>\$198,802.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1%</b>	