

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2013  
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	615,233.66	615,233.66	0.00	8,598,119.00	7%	7,982,885.34
CHARGES FOR SERVICES	32,651.43	32,651.43	0.00	183,068.00	18%	150,416.57
MISCELLANEOUS REVENUE	7,430.45	7,430.45	0.00	716,234.00	1%	708,803.55
OTHER SOURCES	0.00	0.00	0.00	1,858,712.00	0%	1,858,712.00
<b>TOTAL REVENUE</b>	<b>\$655,315.54</b>	<b>\$655,315.54</b>	<b>\$0.00</b>	<b>\$11,356,133.00</b>	<b>6%</b>	<b>\$10,700,817.46</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	1,198,296.01	1,198,296.01	239,327.77	11,355,791.00	13%	9,918,167.22
<b>TOTAL EXPENDITURE</b>	<b>\$1,198,296.01</b>	<b>\$1,198,296.01</b>	<b>\$239,327.77</b>	<b>\$11,355,791.00</b>	<b>13%</b>	<b>\$9,918,167.22</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$542,980.47)</b>	<b>(\$542,980.47)</b>	<b>\$239,327.77</b>	<b>\$342.00</b>	<b>-7%</b>	