

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	976,329.06	12,992,066.11	0.00	12,821,002.00	101%	(171,064.11)
CHARGES FOR SERVICES	33,446.22	842,392.47	0.00	947,757.00	89%	105,364.53
MISCELLANEOUS REVENUE	101,206.51	628,328.68	0.00	997,498.00	63%	369,169.32
OTHER SOURCES	0.00	0.00	0.00	429,763.00	0%	429,763.00
TOTAL REVENUE	\$1,110,981.79	\$14,462,787.26	\$0.00	\$15,196,020.00	95%	\$733,232.74
EXPENDITURE						
5051 Charter Elementary Schools	1,258,615.31	15,455,774.06	140,360.45	15,196,020.00	103%	(400,114.51)
TOTAL EXPENDITURE	\$1,258,615.31	\$15,455,774.06	\$140,360.45	\$15,196,020.00	103%	(\$400,114.51)
SURPLUS (DEFICIT)	(\$147,633.52)	(\$992,986.80)	\$140,360.45	\$0.00	-7%	