

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
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	600,019.35	8,014,755.52	0.00	7,967,118.00	101%	(47,637.52)
CHARGES FOR SERVICES	16,229.95	142,263.25	0.00	197,774.00	72%	55,510.75
MISCELLANEOUS REVENUE	80,101.81	588,101.41	0.00	783,921.00	75%	195,819.59
OTHER SOURCES	333,791.00	1,113,199.00	0.00	1,330,577.00	84%	217,378.00
<b>TOTAL REVENUE</b>	<b>\$1,030,142.11</b>	<b>\$9,858,319.18</b>	<b>\$0.00</b>	<b>\$10,279,390.00</b>	<b>96%</b>	<b>\$421,070.82</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	853,435.47	10,461,557.85	65,215.76	10,279,390.00	102%	(247,383.61)
<b>TOTAL EXPENDITURE</b>	<b>\$853,435.47</b>	<b>\$10,461,557.85</b>	<b>\$65,215.76</b>	<b>\$10,279,390.00</b>	<b>102%</b>	<b>(\$247,383.61)</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$176,706.64</b>	<b>(\$603,238.67)</b>	<b>\$65,215.76</b>	<b>\$0.00</b>	<b>-7%</b>	