

**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>172 Charter High School</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	837,740.85	11,354,318.48	0.00	11,120,205.00	102%	(234,113.48)
CHARGES FOR SERVICES	8,868.77	84,005.40	0.00	260,570.00	32%	176,564.60
MISCELLANEOUS REVENUE	133,234.59	2,093,858.42	0.00	2,448,389.00	86%	354,530.58
OTHER SOURCES	0.00	0.00	0.00	187,903.00	0%	187,903.00
<b>TOTAL REVENUE</b>	<b>\$979,844.21</b>	<b>\$13,532,182.30</b>	<b>\$0.00</b>	<b>\$14,017,067.00</b>	<b>97%</b>	<b>\$484,884.70</b>
<b>EXPENDITURE</b>						
5053 Charter High School	1,211,351.99	13,435,504.41	143,403.60	14,017,067.00	97%	438,158.99
<b>TOTAL EXPENDITURE</b>	<b>\$1,211,351.99</b>	<b>\$13,435,504.41</b>	<b>\$143,403.60</b>	<b>\$14,017,067.00</b>	<b>97%</b>	<b>\$438,158.99</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$231,507.78)</b>	<b>\$96,677.89</b>	<b>\$143,403.60</b>	<b>\$0.00</b>	<b>-0%</b>	