

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

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------------|-----------------------|------------------------|---------------------|------------------------|-------------|---------------------|
| 170 Charter Elementary Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,034,439.06 | 13,050,176.11 | 0.00 | 12,821,002.00 | 102% | (229,174.11) |
| CHARGES FOR SERVICES | 41,591.41 | 850,537.66 | 0.00 | 947,757.00 | 90% | 97,219.34 |
| MISCELLANEOUS REVENUE | 195,728.16 | 722,850.33 | 0.00 | 997,498.00 | 72% | 274,647.67 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 829,193.00 | 0% | 829,193.00 |
| TOTAL REVENUE | \$1,271,758.63 | \$14,623,564.10 | \$0.00 | \$15,595,450.00 | 94% | \$971,885.90 |
| EXPENDITURE | | | | | | |
| 5051 Charter Elementary Schools | 1,398,081.59 | 15,595,240.34 | 0.00 | 15,595,450.00 | 100% | 209.66 |
| TOTAL EXPENDITURE | \$1,398,081.59 | \$15,595,240.34 | \$0.00 | \$15,595,450.00 | 100% | \$209.66 |
| SURPLUS (DEFICIT) | (\$126,322.96) | (\$971,676.24) | \$0.00 | \$0.00 | -6% | |