

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

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>172 Charter High School</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	915,644.85	11,432,222.48	0.00	11,120,205.00	103%	(312,017.48)
CHARGES FOR SERVICES	12,851.46	87,988.09	0.00	260,570.00	34%	172,581.91
MISCELLANEOUS REVENUE	560,417.96	2,521,041.79	0.00	2,448,389.00	103%	(72,652.79)
OTHER SOURCES	0.00	0.00	0.00	187,903.00	0%	187,903.00
<b>TOTAL REVENUE</b>	<b>\$1,488,914.27</b>	<b>\$14,041,252.36</b>	<b>\$0.00</b>	<b>\$14,017,067.00</b>	<b>100%</b>	<b>(\$24,185.36)</b>
<b>EXPENDITURE</b>						
5053 Charter High School	1,706,546.98	13,930,699.40	0.00	14,017,067.00	99%	86,367.60
<b>TOTAL EXPENDITURE</b>	<b>\$1,706,546.98</b>	<b>\$13,930,699.40</b>	<b>\$0.00</b>	<b>\$14,017,067.00</b>	<b>99%</b>	<b>\$86,367.60</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$217,632.71)</b>	<b>\$110,552.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1%</b>	