

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2013
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Charter High School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,027,507.69	2,929,086.76	0.00	12,172,887.00	24%	9,243,800.24
CHARGES FOR SERVICES	3,160.12	36,051.52	0.00	239,301.00	15%	203,249.48
MISCELLANEOUS REVENUE	58,619.37	365,125.95	0.00	2,289,175.00	16%	1,924,049.05
OTHER SOURCES	0.00	0.00	0.00	131,140.00	0%	131,140.00
TOTAL REVENUE	\$1,089,287.18	\$3,330,264.23	\$0.00	\$14,832,503.00	22%	\$11,502,238.77
EXPENDITURE						
5053 Charter High School	1,105,879.81	3,477,801.59	391,864.60	14,832,503.00	26%	10,962,836.81
TOTAL EXPENDITURE	\$1,105,879.81	\$3,477,801.59	\$391,864.60	\$14,832,503.00	26%	\$10,962,836.81
SURPLUS (DEFICIT)	(\$16,592.63)	(\$147,537.36)	\$391,864.60	\$0.00	-4%	