

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2013  
50% 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	1,071,011.63	5,879,430.53	0.00	12,172,887.00	48%	6,293,456.47
CHARGES FOR SERVICES	2,892.18	44,177.82	0.00	239,301.00	18%	195,123.18
MISCELLANEOUS REVENUE	73,770.91	954,264.63	0.00	2,289,175.00	42%	1,334,910.37
OTHER SOURCES	0.00	0.00	0.00	131,140.00	0%	131,140.00
<b>TOTAL REVENUE</b>	<b>\$1,147,674.72</b>	<b>\$6,877,872.98</b>	<b>\$0.00</b>	<b>\$14,832,503.00</b>	<b>46%</b>	<b>\$7,954,630.02</b>
<b>EXPENDITURE</b>						
5053 Charter High School	1,199,054.27	7,161,341.13	698,779.98	14,832,503.00	53%	6,972,381.89
<b>TOTAL EXPENDITURE</b>	<b>\$1,199,054.27</b>	<b>\$7,161,341.13</b>	<b>\$698,779.98</b>	<b>\$14,832,503.00</b>	<b>53%</b>	<b>\$6,972,381.89</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$51,379.55)</b>	<b>(\$283,468.15)</b>	<b>\$698,779.98</b>	<b>\$0.00</b>	<b>-7%</b>	