

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2014  
67% 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	813,817.69	7,599,718.13	0.00	12,172,887.00	62%	4,573,168.87
CHARGES FOR SERVICES	2,724.62	51,127.43	0.00	239,301.00	21%	188,173.57
MISCELLANEOUS REVENUE	89,329.82	1,508,930.90	0.00	2,289,175.00	66%	780,244.10
OTHER SOURCES	0.00	0.00	0.00	131,140.00	0%	131,140.00
<b>TOTAL REVENUE</b>	<b>\$905,872.13</b>	<b>\$9,159,776.46</b>	<b>\$0.00</b>	<b>\$14,832,503.00</b>	<b>62%</b>	<b>\$5,672,726.54</b>
<b>EXPENDITURE</b>						
5053 Charter High School	1,131,819.17	9,421,536.57	488,690.16	14,832,503.00	67%	4,922,276.27
<b>TOTAL EXPENDITURE</b>	<b>\$1,131,819.17</b>	<b>\$9,421,536.57</b>	<b>\$488,690.16</b>	<b>\$14,832,503.00</b>	<b>67%</b>	<b>\$4,922,276.27</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$225,947.04)</b>	<b>(\$261,760.11)</b>	<b>\$488,690.16</b>	<b>\$0.00</b>	<b>-5%</b>	