

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2014  
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>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	913,107	8,665,750	0	8,957,520	97%	291,770
CHARGES FOR SERVICES	26,351	144,419	0	183,068	79%	38,649
MISCELLANEOUS REVENUE	202,867	807,123	0	716,234	113%	(90,889)
OTHER SOURCES	(92,568)	1,395,914	0	1,339,289	104%	(56,625)
<b>TOTAL REVENUE</b>	<b>\$1,049,757</b>	<b>\$11,013,206</b>	<b>\$0</b>	<b>\$11,196,111</b>	<b>98%</b>	<b>\$182,905</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	909,440	10,909,325	0	11,196,111	97%	286,786
<b>TOTAL EXPENDITURE</b>	<b>\$909,440</b>	<b>\$10,909,325</b>	<b>\$0</b>	<b>\$11,196,111</b>	<b>97%</b>	<b>\$286,786</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$140,317</b>	<b>\$103,881</b>	<b>\$0</b>	<b>\$0</b>	<b>1%</b>	