

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
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	446,710.53	1,230,690.53	0.00	5,461,140.00	23%	4,230,449.47
CHARGES FOR SERVICES	83,389.77	128,442.75	0.00	466,349.00	28%	337,906.25
MISCELLANEOUS REVENUE	14,487.52	24,222.06	0.00	280,794.00	9%	256,571.94
OTHER SOURCES	0.00	0.00	0.00	205,975.00	0%	205,975.00
TOTAL REVENUE	\$544,587.82	\$1,383,355.34	\$0.00	\$6,414,258.00	22%	\$5,030,902.66
EXPENDITURE						
5061 FSU Charter Elementary School	494,426.18	1,482,599.85	151,649.63	6,414,258.00	25%	4,780,008.52
TOTAL EXPENDITURE	\$494,426.18	\$1,482,599.85	\$151,649.63	\$6,414,258.00	25%	\$4,780,008.52
SURPLUS (DEFICIT)	\$50,161.64	(\$99,244.51)	\$151,649.63	\$0.00	-4%	