

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2013
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	414,570.43	1,645,260.96	0.00	5,461,140.00	30%	3,815,879.04
CHARGES FOR SERVICES	27,129.54	155,572.29	0.00	466,349.00	33%	310,776.71
MISCELLANEOUS REVENUE	43,377.79	67,599.85	0.00	281,219.00	24%	213,619.15
OTHER SOURCES	0.00	0.00	0.00	205,975.00	0%	205,975.00
TOTAL REVENUE	\$485,077.76	\$1,868,433.10	\$0.00	\$6,414,683.00	29%	\$4,546,249.90
EXPENDITURE						
5061 FSU Charter Elementary School	530,273.75	2,012,873.60	318,153.36	6,414,683.00	36%	4,083,656.04
TOTAL EXPENDITURE	\$530,273.75	\$2,012,873.60	\$318,153.36	\$6,414,683.00	36%	\$4,083,656.04
SURPLUS (DEFICIT)	(\$45,195.99)	(\$144,440.50)	\$318,153.36	\$0.00	-7%	