

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2014  
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>172 Academic Village Charter School</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	881,928.48	881,928.48	0.00	14,030,911.00	6%	13,148,982.52
CHARGES FOR SERVICES	18,505.58	18,505.58	0.00	192,386.00	10%	173,880.42
MISCELLANEOUS REVENUE	96,060.43	96,060.43	0.00	1,734,350.00	6%	1,638,289.57
OTHER SOURCES	0.00	0.00	0.00	272,017.00	0%	272,017.00
<b>TOTAL REVENUE</b>	<b>\$996,494.49</b>	<b>\$996,494.49</b>	<b>\$0.00</b>	<b>\$16,229,664.00</b>	<b>6%</b>	<b>\$15,233,169.51</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,544,725.04	1,544,725.04	208,858.69	16,229,664.00	11%	14,476,080.27
<b>TOTAL EXPENDITURE</b>	<b>\$1,544,725.04</b>	<b>\$1,544,725.04</b>	<b>\$208,858.69</b>	<b>\$16,229,664.00</b>	<b>11%</b>	<b>\$14,476,080.27</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$548,230.55)</b>	<b>(\$548,230.55)</b>	<b>\$208,858.69</b>	<b>\$0.00</b>	<b>-5%</b>	