

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

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>172 Academic Village Charter School</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,151,510.77	11,722,826.55	0.00	12,657,296.00	93%	934,469.45
CHARGES FOR SERVICES	8,125.14	70,690.71	0.00	239,301.00	30%	168,610.29
MISCELLANEOUS REVENUE	68,695.53	2,161,845.12	0.00	2,289,175.00	94%	127,329.88
OTHER SOURCES	0.00	0.00	0.00	(353,269.00)	0%	(353,269.00)
<b>TOTAL REVENUE</b>	<b>\$1,228,331.44</b>	<b>\$13,955,362.38</b>	<b>\$0.00</b>	<b>\$14,832,503.00</b>	<b>94%</b>	<b>\$877,140.62</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,226,500.10	14,443,289.45	99,889.82	14,832,503.00	98%	289,323.73
<b>TOTAL EXPENDITURE</b>	<b>\$1,226,500.10</b>	<b>\$14,443,289.45</b>	<b>\$99,889.82</b>	<b>\$14,832,503.00</b>	<b>98%</b>	<b>\$289,323.73</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,831.34</b>	<b>(\$487,927.07)</b>	<b>\$99,889.82</b>	<b>\$0.00</b>	<b>-4%</b>	