

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2014  
92% 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	966,323.07	10,571,315.78	0.00	12,172,887.00	87%	1,601,571.22
CHARGES FOR SERVICES	2,560.09	62,490.01	0.00	239,301.00	26%	176,810.99
MISCELLANEOUS REVENUE	85,092.11	2,093,149.59	0.00	2,289,175.00	91%	196,025.41
OTHER SOURCES	0.00	0.00	0.00	131,140.00	0%	131,140.00
<b>TOTAL REVENUE</b>	<b>\$1,053,975.27</b>	<b>\$12,726,955.38</b>	<b>\$0.00</b>	<b>\$14,832,503.00</b>	<b>86%</b>	<b>\$2,105,547.62</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,153,504.18	13,216,789.35	190,735.08	14,832,503.00	90%	1,424,978.57
<b>TOTAL EXPENDITURE</b>	<b>\$1,153,504.18</b>	<b>\$13,216,789.35</b>	<b>\$190,735.08</b>	<b>\$14,832,503.00</b>	<b>90%</b>	<b>\$1,424,978.57</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$99,528.91)</b>	<b>(\$489,833.97)</b>	<b>\$190,735.08</b>	<b>\$0.00</b>	<b>-5%</b>	