

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
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	1,326,454	11,897,770	0	12,657,296	94%	759,526
CHARGES FOR SERVICES	13,806	76,372	0	239,301	32%	162,929
MISCELLANEOUS REVENUE	307,722	2,400,871	0	2,289,175	105%	(111,696)
OTHER SOURCES	0	0	0	(353,269)	0%	(353,269)
<b>TOTAL REVENUE</b>	<b>\$1,647,982</b>	<b>\$14,375,013</b>	<b>\$0</b>	<b>\$14,832,503</b>	<b>97%</b>	<b>\$457,490</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,295,883	14,512,673	0	14,832,503	98%	319,830
<b>TOTAL EXPENDITURE</b>	<b>\$1,295,883</b>	<b>\$14,512,673</b>	<b>\$0</b>	<b>\$14,832,503</b>	<b>98%</b>	<b>\$319,830</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$352,099</b>	<b>(\$137,660)</b>	<b>\$0</b>	<b>\$0</b>	<b>-1%</b>	