CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
25% OF YEAR

UNAUDITED

Description	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	949,606.31	3,093,098.62	0.00	14,030,911.00	22%	10,937,812.38
CHARGES FOR SERVICES	1,501.20	31,123.58	0.00	192,386.00	16%	161,262.42
MISCELLANEOUS REVENUE	86,986.46	222,648.89	0.00	1,739,350.00	13%	1,516,701.11
OTHER SOURCES	0.00	0.00	0.00	96,817.00	0%	96,817.00
TOTAL REVENUE	**$1,038,093.97**	**$3,346,871.09**	**$0.00**	**$16,059,464.00**	**21%**	**$12,712,592.91**
EXPENDITURE						
5053 Academic Village Charter School	1,354,729.12	3,790,777.90	933,293.80	16,059,464.00	29%	11,335,392.30
TOTAL EXPENDITURE	**$1,354,729.12**	**$3,790,777.90**	**$933,293.80**	**$16,059,464.00**	**29%**	**$11,335,392.30**
SURPLUS (DEFICIT)	**($316,635.15)**	**($443,906.81)**	**$933,293.80**	**$0.00**	**-9%**	