

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2015  
67% 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	1,215,044	9,156,103	0	14,030,911	65%	4,874,808
CHARGES FOR SERVICES	1,779	51,492	0	193,401	27%	141,909
MISCELLANEOUS REVENUE	88,045	680,306	0	1,739,350	39%	1,059,044
OTHER SOURCES	0	0	0	96,817	0%	96,817
<b>TOTAL REVENUE</b>	<b>\$1,304,868</b>	<b>\$9,887,900</b>	<b>\$0</b>	<b>\$16,060,479</b>	<b>62%</b>	<b>\$6,172,579</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,298,655	10,390,764	449,319	16,060,479	67%	5,220,396
<b>TOTAL EXPENDITURE</b>	<b>\$1,298,655</b>	<b>\$10,390,764</b>	<b>\$449,319</b>	<b>\$16,060,479</b>	<b>67%</b>	<b>\$5,220,396</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$6,213</b>	<b>(\$502,864)</b>	<b>\$449,319</b>	<b>\$0</b>	<b>-6%</b>	