

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2015  
8% 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	1,084,575	1,084,575	0	14,127,519	8%	13,042,944
CHARGES FOR SERVICES	11,631	11,631	0	202,762	6%	191,131
MISCELLANEOUS REVENUE	1,896	1,896	0	1,517,760	0%	1,515,864
OTHER SOURCES	0	0	0	987,099	0%	987,099
<b>TOTAL REVENUE</b>	<b>\$1,098,102</b>	<b>\$1,098,102</b>	<b>\$0</b>	<b>\$16,835,140</b>	<b>7%</b>	<b>\$15,737,038</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,661,763	1,661,763	285,727	16,835,140	12%	14,887,650
<b>TOTAL EXPENDITURE</b>	<b>\$1,661,763</b>	<b>\$1,661,763</b>	<b>\$285,727</b>	<b>\$16,835,140</b>	<b>12%</b>	<b>\$14,887,650</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$563,661)</b>	<b>(\$563,661)</b>	<b>\$285,727</b>	<b>\$0</b>	<b>-5%</b>	