

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2015  
75% 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	1,367,455	10,523,558	0	14,030,911	75%	3,507,353
CHARGES FOR SERVICES	5,351	56,843	0	193,401	29%	136,558
MISCELLANEOUS REVENUE	102,580	782,886	0	1,739,350	45%	956,464
OTHER SOURCES	0	0	0	96,817	0%	96,817
<b>TOTAL REVENUE</b>	<b>\$1,475,386</b>	<b>\$11,363,286</b>	<b>\$0</b>	<b>\$16,060,479</b>	<b>71%</b>	<b>\$4,697,193</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,489,495	11,880,259	360,934	16,060,479	76%	3,819,286
<b>TOTAL EXPENDITURE</b>	<b>\$1,489,495</b>	<b>\$11,880,259</b>	<b>\$360,934</b>	<b>\$16,060,479</b>	<b>76%</b>	<b>\$3,819,286</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$14,109)</b>	<b>(\$516,972)</b>	<b>\$360,934</b>	<b>\$0</b>	<b>-5%</b>	