

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2015
100% OF YEAR**

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|--|--------------------|---------------------|---------------------|---------------------|------------|---------------------|
| 172 Academic Village Charter School | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,177,434 | 14,197,769 | 0 | 14,279,783 | 99% | 82,014 |
| CHARGES FOR SERVICES | 16,253 | 81,992 | 0 | 193,401 | 42% | 111,409 |
| MISCELLANEOUS REVENUE | 172,246 | 1,345,111 | 0 | 1,762,000 | 76% | 416,889 |
| OTHER SOURCES | 0 | 0 | 0 | 96,817 | 0% | 96,817 |
| TOTAL REVENUE | \$1,365,933 | \$15,624,872 | \$0 | \$16,332,001 | 96% | \$707,129 |
| EXPENDITURE | | | | | | |
| 5053 Academic Village Charter School | 1,381,140 | 15,770,903 | 0 | 16,332,001 | 97% | 561,098 |
| TOTAL EXPENDITURE | \$1,381,140 | \$15,770,903 | \$0 | \$16,332,001 | 97% | \$561,098 |
| SURPLUS (DEFICIT) | (\$15,208) | (\$146,031) | \$0 | \$0 | -1% | |