

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2016
83% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,237,392	12,564,762	0	14,733,814	85%	2,169,052
CHARGES FOR SERVICES	3,622	64,568	0	191,762	34%	127,194
MISCELLANEOUS REVENUE	105,937	1,073,882	0	1,533,010	70%	459,128
OTHER SOURCES	0	0	0	554,496	0%	554,496
TOTAL REVENUE	\$1,346,951	\$13,703,211	\$0	\$17,013,082	81%	\$3,309,871
EXPENDITURE						
5053 Academic Village Charter School	1,377,478	13,860,306	340,000	17,013,082	83%	2,812,776
TOTAL EXPENDITURE	\$1,377,478	\$13,860,306	\$340,000	\$17,013,082	83%	\$2,812,776
SURPLUS (DEFICIT)	(\$30,527)	(\$157,095)	\$340,000	\$0	-3%	