

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2015
50% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|--|--------------------|--------------------|------------------|---------------------|------------|--------------------|
| 172 Academic Village Charter School | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,641,106 | 7,715,109 | 0 | 14,733,814 | 52% | 7,018,705 |
| CHARGES FOR SERVICES | 2,081 | 45,288 | 0 | 191,762 | 24% | 146,474 |
| MISCELLANEOUS REVENUE | 190,770 | 531,990 | 0 | 1,528,760 | 35% | 996,770 |
| OTHER SOURCES | 0 | 0 | 0 | 554,496 | 0% | 554,496 |
| TOTAL REVENUE | \$1,833,957 | \$8,292,387 | \$0 | \$17,008,832 | 49% | \$8,716,445 |
| EXPENDITURE | | | | | | |
| 5053 Academic Village Charter School | 1,838,872 | 8,265,106 | 692,400 | 17,008,832 | 53% | 8,051,326 |
| TOTAL EXPENDITURE | \$1,838,872 | \$8,265,106 | \$692,400 | \$17,008,832 | 53% | \$8,051,326 |
| SURPLUS (DEFICIT) | (\$4,915) | \$27,281 | \$692,400 | \$0 | -4% | |