

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2016  
75% 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	1,224,083	11,327,007	0	14,733,814	77%	3,406,807
CHARGES FOR SERVICES	7,593	60,945	0	191,762	32%	130,817
MISCELLANEOUS REVENUE	184,976	893,418	0	1,533,010	58%	639,592
OTHER SOURCES	0	0	0	554,496	0%	554,496
<b>TOTAL REVENUE</b>	<b>\$1,416,652</b>	<b>\$12,281,370</b>	<b>\$0</b>	<b>\$17,013,082</b>	<b>72%</b>	<b>\$4,731,712</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,666,219	12,482,828	524,974	17,013,082	76%	4,005,280
<b>TOTAL EXPENDITURE</b>	<b>\$1,666,219</b>	<b>\$12,482,828</b>	<b>\$524,974</b>	<b>\$17,013,082</b>	<b>76%</b>	<b>\$4,005,280</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$249,568)</b>	<b>(\$201,458)</b>	<b>\$524,974</b>	<b>\$0</b>	<b>-4%</b>	