

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2015  
33% 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	1,247,168	4,801,542	0	14,127,519	34%	9,325,977
CHARGES FOR SERVICES	6,149	38,371	0	191,762	20%	153,391
MISCELLANEOUS REVENUE	87,305	261,129	0	1,528,760	17%	1,267,631
OTHER SOURCES	0	0	0	554,496	0%	554,496
<b>TOTAL REVENUE</b>	<b>\$1,340,623</b>	<b>\$5,101,042</b>	<b>\$0</b>	<b>\$16,402,537</b>	<b>31%</b>	<b>\$11,301,495</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,352,987	5,084,617	930,128	16,402,537	37%	10,387,792
<b>TOTAL EXPENDITURE</b>	<b>\$1,352,987</b>	<b>\$5,084,617</b>	<b>\$930,128</b>	<b>\$16,402,537</b>	<b>37%</b>	<b>\$10,387,792</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$12,364)</b>	<b>\$16,425</b>	<b>\$930,128</b>	<b>\$0</b>	<b>-6%</b>	