

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2016  
**25% 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	1,200,221	3,450,054	0	14,872,458	23%	11,422,404
CHARGES FOR SERVICES	3,570	32,249	0	173,677	19%	141,428
MISCELLANEOUS REVENUE	52,039	83,494	0	1,623,011	5%	1,539,517
OTHER SOURCES	0	0	0	662,726	0%	662,726
<b>TOTAL REVENUE</b>	<b>\$1,255,830</b>	<b>\$3,565,797</b>	<b>\$0</b>	<b>\$17,331,872</b>	<b>21%</b>	<b>\$13,766,075</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	772,722	3,550,195	358,229	17,331,872	23%	13,423,448
<b>TOTAL EXPENDITURE</b>	<b>\$772,722</b>	<b>\$3,550,195</b>	<b>\$358,229</b>	<b>\$17,331,872</b>	<b>23%</b>	<b>\$13,423,448</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$483,109</b>	<b>\$15,602</b>	<b>\$358,229</b>	<b>\$0</b>	<b>-2%</b>	