

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2016
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,186,774	7,036,921	0	14,872,458	47%	7,835,538
CHARGES FOR SERVICES	1,790	49,543	0	173,677	29%	124,134
MISCELLANEOUS REVENUE	233,008	525,659	0	1,623,011	32%	1,097,352
OTHER SOURCES	0	0	0	662,726	0%	662,726
TOTAL REVENUE	\$1,421,572	\$7,612,123	\$0	\$17,331,872	44%	\$9,719,750
EXPENDITURE						
5053 Academic Village Charter School	1,491,779	8,109,874	723,870	17,331,872	51%	8,498,128
TOTAL EXPENDITURE	\$1,491,779	\$8,109,874	\$723,870	\$17,331,872	51%	\$8,498,128
SURPLUS (DEFICIT)	(\$70,207)	(\$497,752)	\$723,870	\$0	-7%	