

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2017  
67% 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	1,208,761	9,422,447	0	14,892,909	63%	5,470,462
CHARGES FOR SERVICES	5,285	60,934	0	173,677	35%	112,743
MISCELLANEOUS REVENUE	89,041	696,841	0	1,623,011	43%	926,170
OTHER SOURCES	0	0	0	662,726	0%	662,726
<b>TOTAL REVENUE</b>	<b>\$1,303,086</b>	<b>\$10,180,222</b>	<b>\$0</b>	<b>\$17,352,323</b>	<b>59%</b>	<b>\$7,172,101</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,390,531	10,947,925	641,318	17,352,323	67%	5,763,080
<b>TOTAL EXPENDITURE</b>	<b>\$1,390,531</b>	<b>\$10,947,925</b>	<b>\$641,318</b>	<b>\$17,352,323</b>	<b>67%</b>	<b>\$5,763,080</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$87,444)</b>	<b>(\$767,702)</b>	<b>\$641,318</b>	<b>\$0</b>	<b>-8%</b>	