

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2017  
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	1,326,053	10,748,501	0	14,892,909	72%	4,144,408
CHARGES FOR SERVICES	9,115	70,049	0	173,677	40%	103,628
MISCELLANEOUS REVENUE	263,610	960,450	0	1,668,816	58%	708,366
OTHER SOURCES	100,000	100,000	0	662,726	15%	562,726
<b>TOTAL REVENUE</b>	<b>\$1,698,778</b>	<b>\$11,879,000</b>	<b>\$0</b>	<b>\$17,398,128</b>	<b>68%</b>	<b>\$5,519,128</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,773,153	12,721,078	512,802	17,398,128	76%	4,164,248
<b>TOTAL EXPENDITURE</b>	<b>\$1,773,153</b>	<b>\$12,721,078</b>	<b>\$512,802</b>	<b>\$17,398,128</b>	<b>76%</b>	<b>\$4,164,248</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$74,375)</b>	<b>(\$842,077)</b>	<b>\$512,802</b>	<b>\$0</b>	<b>-8%</b>	