

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2017  
92% OF YEAR

UNAUDITED

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>172 Academic Village Charter School</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,371,220	13,654,538	0	14,895,963	92%	1,241,425
CHARGES FOR SERVICES	5,130	79,373	0	173,677	46%	94,304
MISCELLANEOUS REVENUE	90,854	1,191,405	0	1,668,816	71%	477,411
OTHER SOURCES	0	0	0	662,726	0%	662,726
<b>TOTAL REVENUE</b>	<b>\$1,467,204</b>	<b>\$14,925,317</b>	<b>\$0</b>	<b>\$17,401,182</b>	<b>86%</b>	<b>\$2,475,865</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,287,300	15,443,188	305,394	17,401,182	91%	1,652,600
<b>TOTAL EXPENDITURE</b>	<b>\$1,287,300</b>	<b>\$15,443,188</b>	<b>\$305,394</b>	<b>\$17,401,182</b>	<b>91%</b>	<b>\$1,652,600</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>\$179,905</b>	 <b>(\$517,871)</b>	 <b>\$305,394</b>	 <b>\$0</b>	 <b>-5%</b>	