

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2018
83% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,252,165	13,385,252	0	14,832,337	90%	1,447,085
CHARGES FOR SERVICES	3,913	61,628	0	192,977	32%	131,349
MISCELLANEOUS REVENUE	93,719	1,155,994	0	1,768,450	65%	612,456
OTHER SOURCES	0	0	0	431,219	0%	431,219
TOTAL REVENUE	\$1,349,797	\$14,602,873	\$0	\$17,224,983	85%	\$2,622,110
EXPENDITURE						
5053 Academic Village Charter School	1,707,671	14,475,637	483,095	17,224,983	87%	2,266,251
TOTAL EXPENDITURE	\$1,707,671	\$14,475,637	\$483,095	\$17,224,983	87%	\$2,266,251
SURPLUS (DEFICIT)	(\$357,875)	\$127,236	\$483,095	\$0	-2%	