

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2017
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,244,972	7,652,309	0	14,832,337	52%	7,180,028
CHARGES FOR SERVICES	3,749	44,721	0	192,977	23%	148,256
MISCELLANEOUS REVENUE	238,847	604,591	0	1,735,569	35%	1,130,978
OTHER SOURCES	0	0	0	431,219	0%	431,219
TOTAL REVENUE	\$1,487,568	\$8,301,620	\$0	\$17,192,102	48%	\$8,890,482
EXPENDITURE						
5053 Academic Village Charter School	1,434,442	8,118,745	937,708	17,192,102	53%	8,135,649
TOTAL EXPENDITURE	\$1,434,442	\$8,118,745	\$937,708	\$17,192,102	53%	\$8,135,649
SURPLUS (DEFICIT)	\$53,125	\$182,876	\$937,708	\$0	-4%	