CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2018
58% OF YEAR

UNAUDITED

Description	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,250,472	8,902,781	0	14,832,337	60%	5,929,556
CHARGES FOR SERVICES	860	45,581	0	192,977	24%	147,396
MISCELLANEOUS REVENUE	94,713	702,507	0	1,742,593	40%	1,040,086
OTHER SOURCES	0	0	0	431,219	0%	431,219
TOTAL REVENUE	**$1,346,045**	**$9,650,868**	**$0**	**$17,199,126**	**56%**	**$7,548,258**
EXPENDITURE						
5053 Academic Village Charter School	1,541,000	9,659,745	841,734	17,199,126	61%	6,697,647
TOTAL EXPENDITURE	**$1,541,000**	**$9,659,745**	**$841,734**	**$17,199,126**	**61%**	**$6,697,647**
SURPLUS (DEFICIT)	**($194,956)**	**($8,877)**	**$841,734**	**$0**	**-5%**	