

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2018
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,225,918	15,875,939	0	15,037,100	106%	(838,839)
CHARGES FOR SERVICES	13,132	78,648	0	192,977	41%	114,329
MISCELLANEOUS REVENUE	20,928	1,270,901	0	1,768,450	72%	497,549
OTHER SOURCES	75,000	75,000	0	431,219	17%	356,219
TOTAL REVENUE	\$1,334,978	\$17,300,487	\$0	\$17,429,746	99%	\$129,259
EXPENDITURE						
5053 Academic Village Charter School	1,356,929	17,456,812	125,766	17,429,746	101%	(152,833)
TOTAL EXPENDITURE	\$1,356,929	\$17,456,812	\$125,766	\$17,429,746	101%	(\$152,833)
SURPLUS (DEFICIT)	(\$21,951)	(\$156,325)	\$125,766	\$0	-2%	