

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2018  
75% OF YEAR

<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	1,404,042	12,133,086	0	14,832,337	82%	2,699,251
CHARGES FOR SERVICES	6,631	57,716	0	192,977	30%	135,261
MISCELLANEOUS REVENUE	221,263	998,715	0	1,766,793	57%	768,078
OTHER SOURCES	0	0	0	431,219	0%	431,219
<b>TOTAL REVENUE</b>	<b>\$1,631,935</b>	<b>\$13,189,517</b>	<b>\$0</b>	<b>\$17,223,326</b>	<b>77%</b>	<b>\$4,033,809</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,524,112	12,767,966	774,406	17,223,326	79%	3,680,954
<b>TOTAL EXPENDITURE</b>	<b>\$1,524,112</b>	<b>\$12,767,966</b>	<b>\$774,406</b>	<b>\$17,223,326</b>	<b>79%</b>	<b>\$3,680,954</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$107,823</b>	<b>\$421,551</b>	<b>\$774,406</b>	<b>\$0</b>	<b>-2%</b>	