

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2018  
100% 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	1,229,384	15,879,405	0	15,199,500	104%	(679,905)
CHARGES FOR SERVICES	16,677	82,194	0	192,977	43%	110,783
MISCELLANEOUS REVENUE	136,674	1,386,647	0	1,826,751	76%	440,104
OTHER SOURCES	75,000	75,000	0	372,918	20%	297,918
<b>TOTAL REVENUE</b>	<b>\$1,457,736</b>	<b>\$17,423,245</b>	<b>\$0</b>	<b>\$17,592,146</b>	<b>99%</b>	<b>\$168,901</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,419,418	17,519,302	0	17,592,146	100%	72,844
<b>TOTAL EXPENDITURE</b>	<b>\$1,419,418</b>	<b>\$17,519,302</b>	<b>\$0</b>	<b>\$17,592,146</b>	<b>100%</b>	<b>\$72,844</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$38,318</b>	<b>(\$96,057)</b>	<b>\$0</b>	<b>\$0</b>	<b>-1%</b>	