

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2018
50% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,360,535	8,286,601	0	16,005,740	52%	7,719,139
CHARGES FOR SERVICES	2,359	44,511	0	193,549	23%	149,038
MISCELLANEOUS REVENUE	89,854	536,397	0	1,865,667	29%	1,329,270
OTHER SOURCES	0	0	0	408,442	0%	408,442
TOTAL REVENUE	\$1,452,747	\$8,867,509	\$0	\$18,473,398	48%	\$9,605,889
EXPENDITURE						
5053 Academic Village Charter School	1,610,859	8,733,300	1,001,562	18,473,398	53%	8,738,536
TOTAL EXPENDITURE	\$1,610,859	\$8,733,300	\$1,001,562	\$18,473,398	53%	\$8,738,536
SURPLUS (DEFICIT)	(\$158,112)	\$134,208	\$1,001,562	\$0	-5%	