

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2019
67% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,360,270	11,011,856	0	16,211,194	68%	5,199,336
CHARGES FOR SERVICES	1,775	53,462	0	193,549	28%	140,087
MISCELLANEOUS REVENUE	102,880	817,641	0	1,866,513	44%	1,048,872
OTHER SOURCES	0	0	0	408,442	0%	408,442
TOTAL REVENUE	\$1,464,925	\$11,882,961	\$0	\$18,679,698	64%	\$6,796,737
EXPENDITURE						
5053 Academic Village Charter School	1,451,493	11,896,314	937,851	18,679,698	69%	5,845,532
TOTAL EXPENDITURE	\$1,451,493	\$11,896,314	\$937,851	\$18,679,698	69%	\$5,845,532
SURPLUS (DEFICIT)	\$13,431	(\$13,353)	\$937,851	\$0	-5%	