

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2019

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,364,987	9,651,588	0	16,005,740	60%	6,354,152
CHARGES FOR SERVICES	7,177	51,687	0	193,549	27%	141,862
MISCELLANEOUS REVENUE	98,371	714,761	0	1,866,513	38%	1,151,752
OTHER SOURCES	0	0	0	408,442	0%	408,442
TOTAL REVENUE	\$1,470,535	\$10,418,036	\$0	\$18,474,244	56%	\$8,056,208
EXPENDITURE						
5053 Academic Village Charter School	1,711,521	10,444,821	863,096	18,474,244	61%	7,166,327
TOTAL EXPENDITURE	\$1,711,521	\$10,444,821	\$863,096	\$18,474,244	61%	\$7,166,327
SURPLUS (DEFICIT)	(\$240,986)	(\$26,785)	\$863,096	\$0	-5%	