

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: March 31, 2019

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,549,687	12,561,545	0	16,217,281	77%	3,655,736
CHARGES FOR SERVICES	39,543	93,005	0	193,549	48%	100,544
MISCELLANEOUS REVENUE	210,634	1,028,275	0	1,868,313	55%	840,038
OTHER SOURCES	0	0	0	408,442	0%	408,442
TOTAL REVENUE	\$1,799,863	\$13,682,824	\$0	\$18,687,585	73%	\$5,004,761
EXPENDITURE						
5053 Academic Village Charter School	1,505,500	13,401,815	717,752	18,687,585	76%	4,568,018
TOTAL EXPENDITURE	\$1,505,500	\$13,401,815	\$717,752	\$18,687,585	76%	\$4,568,018
SURPLUS (DEFICIT)	\$294,363	\$281,009	\$717,752	\$0	-2%	