

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: December 31, 2019  
 50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>172 Academic Village Charter School</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,399,050	8,792,406	0	16,807,404	52%	8,014,998
CHARGES FOR SERVICES	5,992	80,054	0	173,373	46%	93,319
MISCELLANEOUS REVENUE	261,342	709,303	0	1,931,008	37%	1,221,705
OTHER SOURCES	0	0	0	181,145	0%	181,145
<b>TOTAL REVENUE</b>	<b>\$1,666,385</b>	<b>\$9,581,762</b>	<b>\$0</b>	<b>\$19,092,930</b>	<b>50%</b>	<b>\$9,511,168</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	2,146,509	9,351,817	1,327,897	19,092,930	56%	8,413,217
<b>TOTAL EXPENDITURE</b>	<b>\$2,146,509</b>	<b>\$9,351,817</b>	<b>\$1,327,897</b>	<b>\$19,092,930</b>	<b>56%</b>	<b>\$8,413,217</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$480,124)</b>	<b>\$229,946</b>	<b>\$1,327,897</b>	<b>\$0</b>	<b>-6%</b>	