

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 29, 2020  
67% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>172 Academic Village Charter School</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,408,540	11,591,540	0	16,807,404	69%	5,215,864
CHARGES FOR SERVICES	6,792	94,618	0	173,373	55%	78,755
MISCELLANEOUS REVENUE	133,228	961,438	0	1,931,821	50%	970,383
OTHER SOURCES	0	0	0	181,145	0%	181,145
<b>TOTAL REVENUE</b>	<b>\$1,548,559</b>	<b>\$12,647,596</b>	<b>\$0</b>	<b>\$19,093,743</b>	<b>66%</b>	<b>\$6,446,147</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,487,333	12,343,905	1,097,364	19,093,743	70%	5,652,474
<b>TOTAL EXPENDITURE</b>	<b>\$1,487,333</b>	<b>\$12,343,905</b>	<b>\$1,097,364</b>	<b>\$19,093,743</b>	<b>70%</b>	<b>\$5,652,474</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$61,226</b>	<b>\$303,691</b>	<b>\$1,097,364</b>	<b>\$0</b>	<b>-4%</b>	