

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2020  
100% OF YEAR**

<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	1,358,102	17,100,927	0	17,283,710	99%	182,783
CHARGES FOR SERVICES	481	97,426	0	173,373	56%	75,947
MISCELLANEOUS REVENUE	240,294	1,628,587	0	1,931,949	84%	303,362
OTHER SOURCES	0	0	0	181,145	0%	181,145
<b>TOTAL REVENUE</b>	<b>\$1,598,877</b>	<b>\$18,826,939</b>	<b>\$0</b>	<b>\$19,570,177</b>	<b>96%</b>	<b>\$743,238</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,560,936	18,531,684	0	19,570,177	95%	1,038,493
<b>TOTAL EXPENDITURE</b>	<b>\$1,560,936</b>	<b>\$18,531,684</b>	<b>\$0</b>	<b>\$19,570,177</b>	<b>95%</b>	<b>\$1,038,493</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$37,942</b>	<b>\$295,255</b>	<b>\$0</b>	<b>\$0</b>	<b>2%</b>	