

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

**UNAUDITED**

**AS OF: December 31, 2020**

**50% OF YEAR**

<i><b>Description</b></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	1,426,188	8,776,517	0	18,096,941	48%	9,320,424
CHARGES FOR SERVICES	0	2,891	0	158,572	2%	155,681
MISCELLANEOUS REVENUE	72,304	257,482	0	1,747,029	15%	1,489,547
OTHER SOURCES	0	0	0	419,479	0%	419,479
<b>TOTAL REVENUE</b>	<b>\$1,498,492</b>	<b>\$9,036,889</b>	<b>\$0</b>	<b>\$20,422,021</b>	<b>44%</b>	<b>\$11,385,132</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,976,962	8,810,761	1,841,873	20,422,021	52%	9,769,388
<b>TOTAL EXPENDITURE</b>	<b>\$1,976,962</b>	<b>\$8,810,761</b>	<b>\$1,841,873</b>	<b>\$20,422,021</b>	<b>52%</b>	<b>\$9,769,388</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$478,470)</b>	<b>\$226,129</b>	<b>\$1,841,873</b>	<b>\$0</b>	<b>-8%</b>	