

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2020  
58% 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	1,390,594	10,183,000	0	16,807,404	61%	6,624,404
CHARGES FOR SERVICES	7,772	87,826	0	173,373	51%	85,547
MISCELLANEOUS REVENUE	116,176	828,210	0	1,931,821	43%	1,103,611
OTHER SOURCES	0	0	0	181,145	0%	181,145
<b>TOTAL REVENUE</b>	<b>\$1,514,542</b>	<b>\$11,099,036</b>	<b>\$0</b>	<b>\$19,093,743</b>	<b>58%</b>	<b>\$7,994,707</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,504,755	10,856,572	1,230,837	19,093,743	63%	7,006,334
<b>TOTAL EXPENDITURE</b>	<b>\$1,504,755</b>	<b>\$10,856,572</b>	<b>\$1,230,837</b>	<b>\$19,093,743</b>	<b>63%</b>	<b>\$7,006,334</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$9,787</b>	<b>\$242,465</b>	<b>\$1,230,837</b>	<b>\$0</b>	<b>-5%</b>	