

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2017  
**25% 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                  | 1,274,355          | 3,671,462          | 0                | 14,832,337          | 25%        | 11,160,875          |
| CHARGES FOR SERVICES                       | (77)               | 30,451             | 0                | 192,977             | 16%        | 162,526             |
| MISCELLANEOUS REVENUE                      | 84,545             | 148,837            | 0                | 1,708,138           | 9%         | 1,559,301           |
| OTHER SOURCES                              | 50,000             | 50,000             | 0                | 431,219             | 12%        | 381,219             |
| <b>TOTAL REVENUE</b>                       | <b>\$1,408,823</b> | <b>\$3,900,750</b> | <b>\$0</b>       | <b>\$17,164,671</b> | <b>23%</b> | <b>\$13,263,921</b> |
| <b>EXPENDITURE</b>                         |                    |                    |                  |                     |            |                     |
| 5053 Academic Village Charter School       | 976,872            | 3,537,295          | 690,553          | 17,164,671          | 25%        | 12,936,824          |
| <b>TOTAL EXPENDITURE</b>                   | <b>\$976,872</b>   | <b>\$3,537,295</b> | <b>\$690,553</b> | <b>\$17,164,671</b> | <b>25%</b> | <b>\$12,936,824</b> |
| <b>SURPLUS (DEFICIT)</b>                   | <b>\$431,951</b>   | <b>\$363,455</b>   | <b>\$690,553</b> | <b>\$0</b>          | <b>-2%</b> |                     |