

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2018

8% 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	1,188,625	1,188,625	0	16,005,740	7%	14,817,115
CHARGES FOR SERVICES	17,713	17,713	0	193,549	9%	175,837
MISCELLANEOUS REVENUE	9,008	9,008	0	1,862,488	0%	1,853,480
OTHER SOURCES	0	0	0	974,876	0%	974,876
<b>TOTAL REVENUE</b>	<b>\$1,215,346</b>	<b>\$1,215,346</b>	<b>\$0</b>	<b>\$19,036,653</b>	<b>6%</b>	<b>\$17,821,307</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,466,799	1,466,799	1,005,876	19,036,653	13%	16,563,978
<b>TOTAL EXPENDITURE</b>	<b>\$1,466,799</b>	<b>\$1,466,799</b>	<b>\$1,005,876</b>	<b>\$19,036,653</b>	<b>13%</b>	<b>\$16,563,978</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$251,454)</b>	<b>(\$251,454)</b>	<b>\$1,005,876</b>	<b>\$0</b>	<b>-7%</b>	