

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2017  
33% 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	1,489,721	5,161,184	0	14,832,337	35%	9,671,153
CHARGES FOR SERVICES	6,603	37,054	0	192,977	19%	155,923
MISCELLANEOUS REVENUE	94,956	243,792	0	1,712,973	14%	1,469,181
OTHER SOURCES	(50,000)	0	0	431,219	0%	431,219
<b>TOTAL REVENUE</b>	<b>\$1,541,280</b>	<b>\$5,442,030</b>	<b>\$0</b>	<b>\$17,169,506</b>	<b>32%</b>	<b>\$11,727,476</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,552,255	5,089,549	1,184,960	17,169,506	37%	10,894,997
<b>TOTAL EXPENDITURE</b>	<b>\$1,552,255</b>	<b>\$5,089,549</b>	<b>\$1,184,960</b>	<b>\$17,169,506</b>	<b>37%</b>	<b>\$10,894,997</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$10,975)</b>	<b>\$352,480</b>	<b>\$1,184,960</b>	<b>\$0</b>	<b>-5%</b>	