

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,264,599	1,264,599	0	16,807,404	8%	15,542,805
CHARGES FOR SERVICES	27,430	27,430	0	173,373	16%	145,943
MISCELLANEOUS REVENUE	33,024	33,024	0	1,922,645	2%	1,889,621
OTHER SOURCES	45,000	45,000	0	752,227	6%	707,227
TOTAL REVENUE	\$1,370,052	\$1,370,052	\$0	\$19,655,649	7%	\$18,285,597
EXPENDITURE						
5053 Academic Village Charter School	1,493,784	1,493,784	1,759,370	19,655,649	17%	16,402,495
TOTAL EXPENDITURE	\$1,493,784	\$1,493,784	\$1,759,370	\$19,655,649	17%	\$16,402,495
SURPLUS (DEFICIT)	(\$123,732)	(\$123,732)	\$1,759,370	\$0	-10%	