

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2019
25% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,400,597	4,138,107	0	16,807,404	25%	12,669,297
CHARGES FOR SERVICES	6,794	64,195	0	173,373	37%	109,178
MISCELLANEOUS REVENUE	135,066	200,131	0	1,930,508	10%	1,730,377
OTHER SOURCES	205,100	208,500	0	181,145	115%	(27,355)
TOTAL REVENUE	\$1,747,557	\$4,610,933	\$0	\$19,092,430	24%	\$14,481,497
EXPENDITURE						
5053 Academic Village Charter School	1,065,203	4,049,881	1,923,609	19,092,430	31%	13,118,939
TOTAL EXPENDITURE	\$1,065,203	\$4,049,881	\$1,923,609	\$19,092,430	31%	\$13,118,939
SURPLUS (DEFICIT)	\$682,354	\$561,051	\$1,923,609	\$0	-7%	