

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2020  
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	1,426,830	4,410,451	0	17,952,939	25%	13,542,488
CHARGES FOR SERVICES	51	51	0	158,572	0%	158,521
MISCELLANEOUS REVENUE	27,815	60,704	0	1,728,336	4%	1,667,632
OTHER SOURCES	0	0	0	1,015,231	0%	1,015,231
<b>TOTAL REVENUE</b>	<b>\$1,454,696</b>	<b>\$4,471,206</b>	<b>\$0</b>	<b>\$20,855,078</b>	<b>21%</b>	<b>\$16,383,872</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	925,165	3,620,947	2,350,917	20,855,078	29%	14,883,214
<b>TOTAL EXPENDITURE</b>	<b>\$925,165</b>	<b>\$3,620,947</b>	<b>\$2,350,917</b>	<b>\$20,855,078</b>	<b>29%</b>	<b>\$14,883,214</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$529,531</b>	<b>\$850,259</b>	<b>\$2,350,917</b>	<b>\$0</b>	<b>-7%</b>	