

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2018  
83% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	2,319	16,424	14,646	112%	-1,778
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	16,336	114,440	100,544	114%	-13,896
331606	5061	3265	Commodities - Donated Food	3,275	15,593	20,015	78%	4,422
331616	5061	3290	IDEA Grant	0	0	72,639	0%	72,639
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$21,929</b>	<b>\$146,457</b>	<b>\$207,844</b>	<b>70%</b>	<b>\$61,387</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	105	1,050	11,686	9%	10,636
335910	5061	3310	FL education finance program	369,538	3,792,676	3,401,517	111%	-391,159
335912	5061	3310	Digital Classroom Allocation	0	0	485,204	0%	485,204
335915	5061	3390	Class Size Reduction	75,837	741,684	853,098	87%	111,414
335920	5061	3336	Instructional materials	0	0	52,151	0%	52,151
335925	5061	3336	Library Media Materials	0	0	2,784	0%	2,784
335927	5061	3336	Science Lab Materials	0	0	761	0%	761
335935	5061	3337	School Breakfast Supplement	0	405	396	102%	-9
335936	5061	3338	School Lunch Supplement	0	869	871	100%	2
335950	5061	3310	Safe Schools	0	0	67,538	0%	67,538
335970	5061	3310	District School Taxes	0	681,030	629,196	108%	-51,834
335974	5061	3399	Best & Brightest Scholarship	0	55,200	0	0%	-55,200
335975	5061	3399	Governor's A+ Funds	0	67,801	0	0%	-67,801
335985	5061	3310	ESE Guaranteed Allocation	0	0	165,781	0%	165,781
335991	5061	3391	Public Education Capital Outlay (PECO)	10,059	103,341	125,460	82%	22,119
335993	5061	3374	Summer Reading Program	0	0	144,785	0%	144,785

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335995	5061	3374	Supplemental Academic Instruction	0	0	143,443	0%	143,443
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$455,539</b>	<b>\$5,444,057</b>	<b>\$6,084,671</b>	<b>89%</b>	<b>\$640,614</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$477,468</b>	<b>\$5,590,514</b>	<b>\$6,292,515</b>	<b>89%</b>	<b>\$702,001</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	27,794	200,062	257,818	78%	57,757
347906	5061	3354	In-House Transportation	2,110	41,948	58,262	72%	16,314
347907	5061	3469	Activity Fee	7,680	92,117	125,000	74%	32,883
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$37,584</b>	<b>\$334,127</b>	<b>\$441,080</b>	<b>76%</b>	<b>\$106,953</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$37,584</b>	<b>\$334,127</b>	<b>\$441,080</b>	<b>76%</b>	<b>\$106,953</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	3,587	30,405	4,000	760%	-26,405
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$3,587</b>	<b>\$30,405</b>	<b>\$4,000</b>	<b>760%</b>	<b>(\$26,405)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	5,210	34,023	33,480	102%	-543
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$5,210</b>	<b>\$34,023</b>	<b>\$33,480</b>	<b>102%</b>	<b>(\$543)</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	10	44,818	129,190	35%	84,372
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$10</b>	<b>\$44,818</b>	<b>\$129,190</b>	<b>35%</b>	<b>\$84,372</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5061	3495	E-Rate Program	0	2,734	2,269	120%	-465
369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500
369042	5061	3495	ConEd Energy Tax Deduction	0	30,170	0	0%	-30,170

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369045	5061	3451	Food Sales	3,657	83,423	134,841	62%	51,418
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$3,657</b>	<b>\$116,327</b>	<b>\$139,610</b>	<b>83%</b>	<b>\$23,283</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$12,464</b>	<b>\$225,573</b>	<b>\$306,280</b>	<b>74%</b>	<b>\$80,707</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5061	3489	Estimated budget savings	0	0	-135,975	0%	-135,975
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$135,975)</b>	<b>0%</b>	<b>(\$135,975)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$135,975)</b>	<b>0%</b>	<b>(\$135,975)</b>
<b>TOTAL</b>		<b>173 FSU Charter Schools</b>		<b>\$527,516</b>	<b>\$6,150,214</b>	<b>\$6,903,900</b>	<b>89%</b>	<b>\$753,686</b>