

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2018  
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	1,276	1,276	16,026	8%	14,750
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	8,734	8,734	105,302	8%	96,568
331606	5061	3265	Commodities - Donated Food	175	175	20,489	1%	20,314
331616	5061	3290	IDEA Grant	0	0	72,039	0%	72,039
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$10,184</b>	<b>\$10,184</b>	<b>\$213,856</b>	<b>5%</b>	<b>\$203,672</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	0	0	1,259	0%	1,259
335910	5061	3310	FL education finance program	581,892	769,370	3,596,058	21%	2,826,688
335912	5061	3310	Digital Classroom Allocation	0	0	273,023	0%	273,023
335915	5061	3390	Class Size Reduction	148,694	148,694	881,477	17%	732,783
335920	5061	3336	Instructional materials	0	0	49,175	0%	49,175
335925	5061	3336	Library Media Materials	0	0	2,824	0%	2,824
335927	5061	3336	Science Lab Materials	0	0	772	0%	772
335935	5061	3337	School Breakfast Supplement	0	0	405	0%	405
335936	5061	3338	School Lunch Supplement	0	0	869	0%	869
335950	5061	3310	Safe Schools	0	0	391,129	0%	391,129
335970	5061	3310	District School Taxes	0	0	681,030	0%	681,030
335985	5061	3310	ESE Guaranteed Allocation	0	0	171,740	0%	171,740
335991	5061	3391	Public Education Capital Outlay (PECO)	0	0	363,797	0%	363,797
335993	5061	3374	Summer Reading Program	0	0	144,969	0%	144,969
335995	5061	3374	Supplemental Academic Instruction	0	0	145,235	0%	145,235
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$730,586</b>	<b>\$918,064</b>	<b>\$6,703,762</b>	<b>14%</b>	<b>\$5,785,698</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$740,770</b>	<b>\$928,248</b>	<b>\$6,917,618</b>	<b>13%</b>	<b>\$5,989,370</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	11,772	11,772	205,134	6%	193,362
347906	5061	3354	In-House Transportation	9,041	24,724	60,410	41%	35,686
347907	5061	3469	Activity Fee	27,490	27,490	125,000	22%	97,510
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$48,303</b>	<b>\$63,986</b>	<b>\$390,544</b>	<b>16%</b>	<b>\$326,558</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$48,303</b>	<b>\$63,986</b>	<b>\$390,544</b>	<b>16%</b>	<b>\$326,558</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	3,602	7,721	5,500	140%	-2,221
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$3,602</b>	<b>\$7,721</b>	<b>\$5,500</b>	<b>140%</b>	<b>(\$2,221)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	3,699	7,080	34,758	20%	27,678
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$3,699</b>	<b>\$7,080</b>	<b>\$34,758</b>	<b>20%</b>	<b>\$27,678</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	0	0	151,372	0%	151,372
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,372</b>	<b>0%</b>	<b>\$151,372</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	1,500	0%	1,500
369026	5061	3495	E-Rate Program	0	0	2,723	0%	2,723
369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5061	3451	Food Sales	5,743	5,743	133,089	4%	127,346
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$5,743</b>	<b>\$5,743</b>	<b>\$137,812</b>	<b>4%</b>	<b>\$132,069</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$13,044</b>	<b>\$20,545</b>	<b>\$329,442</b>	<b>6%</b>	<b>\$308,898</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	-549,512	0%	-549,512
389951	5061	3489	Estimated budget savings	0	0	146,776	0%	146,776
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$402,736)</b>	<b>0%</b>	<b>(\$402,736)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$402,736)</b>	<b>0%</b>	<b>(\$402,736)</b>
<b>TOTAL</b>		<b>173 FSU Charter Schools</b>		<b>\$802,117</b>	<b>\$1,012,779</b>	<b>\$7,234,868</b>	<b>14%</b>	<b>\$6,222,089</b>