

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2017
50% 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>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	1,543	8,740	14,646	60%	5,906
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	10,467	61,173	100,544	61%	39,371
331606	5061	3265	Commodities - Donated Food	241	9,878	20,015	49%	10,137
331616	5061	3290	IDEA Grant	0	0	72,639	0%	72,639
Sub Total	Federal Grants			\$12,251	\$79,790	\$207,844	38%	\$128,054
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	11,686	0%	11,686
335910	5061	3310	FL education finance program	384,546	2,307,020	3,401,517	68%	1,094,497
335912	5061	3310	Digital Classroom Allocation	0	0	485,204	0%	485,204
335915	5061	3390	Class Size Reduction	73,171	439,026	853,098	51%	414,072
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	203	203	396	51%	193
335936	5061	3338	School Lunch Supplement	435	435	871	50%	436
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
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)	10,553	63,105	125,460	50%	62,355
335993	5061	3374	Summer Reading Program	0	0	144,785	0%	144,785
335995	5061	3374	Supplemental Academic Instruction	0	0	143,443	0%	143,443
Sub Total	State Shared Revenues			\$468,907	\$3,558,619	\$6,084,671	58%	\$2,526,052
TOTAL	INTERGOVERNMENTAL REVENUE			\$481,158	\$3,638,410	\$6,292,515	58%	\$2,654,105

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2017
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	4,769	100,364	257,818	39%	157,455
347906	5061	3354	In-House Transportation	3,192	32,630	58,262	56%	25,633
347907	5061	3469	Activity Fee	92	71,449	125,000	57%	53,551
Sub Total	Culture/Recreation			\$8,053	\$204,442	\$441,080	46%	\$236,638
TOTAL	CHARGES FOR SERVICES			\$8,053	\$204,442	\$441,080	46%	\$236,638
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,809	16,703	4,000	418%	-12,703
Sub Total	Investment Income			\$2,809	\$16,703	\$4,000	418%	(\$12,703)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	400	23,283	33,480	70%	10,197
Sub Total	Rents & Royalties			\$400	\$23,283	\$33,480	70%	\$10,197
Contributions from Private Srcs								
366015	5061	3440	Contributions	800	22,211	127,906	17%	105,695
Sub Total	Contributions from Private Srcs			\$800	\$22,211	\$127,906	17%	\$105,695
Other Miscellaneous Revenues								
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	30,170	30,170	0	0%	-30,170
369045	5061	3451	Food Sales	23,055	40,001	134,841	30%	94,840
Sub Total	Other Miscellaneous Revenues			\$53,225	\$72,905	\$139,610	52%	\$66,705
TOTAL	MISCELLANEOUS REVENUE			\$57,234	\$135,102	\$304,996	44%	\$169,894

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2017
 50% 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>
OTHER SOURCES								
Other Non-Revenues								
389951	5061	3489	Estimated budget savings	0	0	-135,975	0%	-135,975
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$135,975)	0%	(\$135,975)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$135,975)	0%	(\$135,975)
TOTAL	173 FSU Charter Schools			\$546,446	\$3,977,954	\$6,902,616	58%	\$2,924,662