

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2018  
67% 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	2,115	12,315	14,646	84%	2,331
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	13,910	86,029	100,544	86%	14,515
331606	5061	3265	Commodities - Donated Food	685	11,982	20,015	60%	8,033
331616	5061	3290	IDEA Grant	0	0	72,639	0%	72,639
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$16,710</b>	<b>\$110,326</b>	<b>\$207,844</b>	<b>53%</b>	<b>\$97,518</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	840	840	11,686	7%	10,846
335910	5061	3310	FL education finance program	554,307	3,053,600	3,401,517	90%	347,917
335912	5061	3310	Digital Classroom Allocation	0	0	485,204	0%	485,204
335915	5061	3390	Class Size Reduction	151,214	590,240	853,098	69%	262,858
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	203	396	51%	193
335936	5061	3338	School Lunch Supplement	0	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)	10,059	83,223	125,460	66%	42,237
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
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$716,420</b>	<b>\$4,477,371</b>	<b>\$6,084,671</b>	<b>74%</b>	<b>\$1,607,300</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$733,130</b>	<b>\$4,587,697</b>	<b>\$6,292,515</b>	<b>73%</b>	<b>\$1,704,818</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	19,484	145,987	257,818	57%	111,832
347906	5061	3354	In-House Transportation	2,330	35,550	58,262	61%	22,712
347907	5061	3469	Activity Fee	2,320	75,449	125,000	60%	49,551
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$24,134</b>	<b>\$256,985</b>	<b>\$441,080</b>	<b>58%</b>	<b>\$184,095</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$24,134</b>	<b>\$256,985</b>	<b>\$441,080</b>	<b>58%</b>	<b>\$184,095</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	3,289	23,386	4,000	585%	-19,386
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$3,289</b>	<b>\$23,386</b>	<b>\$4,000</b>	<b>585%</b>	<b>(\$19,386)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	-1,887	24,672	33,480	74%	8,808
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>(\$1,887)</b>	<b>\$24,672</b>	<b>\$33,480</b>	<b>74%</b>	<b>\$8,808</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	0	23,390	129,190	18%	105,800
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$23,390</b>	<b>\$129,190</b>	<b>18%</b>	<b>\$105,800</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
369045	5061	3451	Food Sales	3,994	47,981	134,841	36%	86,860
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$3,994</b>	<b>\$80,885</b>	<b>\$139,610</b>	<b>58%</b>	<b>\$58,725</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$5,395</b>	<b>\$152,333</b>	<b>\$306,280</b>	<b>50%</b>	<b>\$153,947</b>

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<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>\$762,659</b>	<b>\$4,997,015</b>	<b>\$6,903,900</b>	<b>72%</b>	<b>\$1,906,885</b>