

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2018  
**58% 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	1,460	10,200	14,646	70%	4,446
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	10,946	72,119	100,544	72%	28,425
331606	5061	3265	Commodities - Donated Food	1,420	11,297	20,015	56%	8,718
331616	5061	3290	IDEA Grant	0	0	72,639	0%	72,639
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$13,826</b>	<b>\$93,616</b>	<b>\$207,844</b>	<b>45%</b>	<b>\$114,228</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	0	0	11,686	0%	11,686
335910	5061	3310	FL education finance program	192,273	2,499,293	3,401,517	73%	902,224
335912	5061	3310	Digital Classroom Allocation	0	0	485,204	0%	485,204
335915	5061	3390	Class Size Reduction	0	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	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	73,164	125,460	58%	52,296
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>\$202,332</b>	<b>\$3,760,951</b>	<b>\$6,084,671</b>	<b>62%</b>	<b>\$2,323,720</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$216,158</b>	<b>\$3,854,567</b>	<b>\$6,292,515</b>	<b>61%</b>	<b>\$2,437,948</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2018  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	26,139	126,503	257,818	49%	131,316
347906	5061	3354	In-House Transportation	617	33,246	58,262	57%	25,016
347907	5061	3469	Activity Fee	1,680	73,129	125,000	59%	51,871
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$28,436</b>	<b>\$232,878</b>	<b>\$441,080</b>	<b>53%</b>	<b>\$208,202</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$28,436</b>	<b>\$232,878</b>	<b>\$441,080</b>	<b>53%</b>	<b>\$208,202</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	3,393	20,097	4,000	502%	-16,097
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$3,393</b>	<b>\$20,097</b>	<b>\$4,000</b>	<b>502%</b>	<b>(\$16,097)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	3,276	26,559	33,480	79%	6,921
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$3,276</b>	<b>\$26,559</b>	<b>\$33,480</b>	<b>79%</b>	<b>\$6,921</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	100	23,390	127,906	18%	104,516
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$100</b>	<b>\$23,390</b>	<b>\$127,906</b>	<b>18%</b>	<b>\$104,516</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	3,987	43,988	134,841	33%	90,853
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$3,987</b>	<b>\$76,892</b>	<b>\$139,610</b>	<b>55%</b>	<b>\$62,718</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$10,756</b>	<b>\$146,937</b>	<b>\$304,996</b>	<b>48%</b>	<b>\$158,059</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: January 31, 2018  
 58% 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>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>\$255,350</b>	<b>\$4,234,383</b>	<b>\$6,902,616</b>	<b>61%</b>	<b>\$2,668,233</b>