

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
17% 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> |
|---------------------------------------|-----------------------|----------------|--|-----------------|---------------------|------------------|-------------|-------------------|
| 170 Charter Elementary Schools | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331602 | 5051 | 3262 | Sch Breakfast Rmb-Severe Need | 1,162 | 1,162 | 28,938 | 4% | 27,776 |
| 331603 | 5051 | 3262 | Sch Breakfast Rmb-Non Severe Need | 973 | 973 | 22,835 | 4% | 21,862 |
| 331604 | 5051 | 3261 | Sch Lunch Reimb-Free/Reduced | 12,745 | 12,745 | 283,148 | 5% | 270,403 |
| 331606 | 5051 | 3265 | Commodities - Donated Food | 5,160 | 19,590 | 56,830 | 34% | 37,240 |
| 331616 | 5051 | 3290 | IDEA Grant | 0 | 0 | 7,082 | 0% | 7,082 |
| Sub Total | Federal Grants | | | \$20,041 | \$34,470 | \$398,833 | 9% | \$364,363 |
| State Shared Revenues | | | | | | | | |
| 335900 | 5051 | 3344 | District discretionary lottery fund | 2,725 | 5,451 | 32,853 | 17% | 27,402 |
| 335910 | 5051 | 3310 | FL education finance program | 741,121 | 1,482,242 | 8,784,420 | 17% | 7,302,178 |
| 335912 | 5051 | 3310 | Digital Classroom Allocation | 0 | 0 | 36,016 | 0% | 36,016 |
| 335915 | 5051 | 3390 | Class Size Reduction | 208,725 | 417,589 | 2,452,837 | 17% | 2,035,248 |
| 335920 | 5051 | 3336 | Instructional materials | 11,427 | 22,854 | 137,742 | 17% | 114,888 |
| 335925 | 5051 | 3336 | Library Media Materials | 693 | 1,386 | 8,355 | 17% | 6,969 |
| 335927 | 5051 | 3336 | Science Lab Materials | 189 | 379 | 2,284 | 17% | 1,905 |
| 335935 | 5051 | 3337 | School Breakfast Supplement | 0 | 0 | 1,124 | 0% | 1,124 |
| 335936 | 5051 | 3338 | School Lunch Supplement | 0 | 0 | 2,472 | 0% | 2,472 |
| 335950 | 5051 | 3310 | Safe Schools | 3,499 | 6,998 | 42,179 | 17% | 35,181 |
| 335970 | 5051 | 3310 | District School Taxes | 80,572 | 159,675 | 1,394,488 | 11% | 1,234,813 |
| 335980 | 5051 | 3354 | Transportation revenue | 13,068 | 26,135 | 151,578 | 17% | 125,443 |
| 335985 | 5051 | 3310 | ESE Guaranteed Allocation | 27,293 | 54,586 | 339,496 | 16% | 284,910 |
| 335991 | 5051 | 3391 | Public Education Capital Outlay (PECO) | 59,564 | 59,564 | 362,589 | 16% | 303,025 |
| 335993 | 5051 | 3374 | Summer Reading Program | 7,013 | 14,026 | 84,536 | 17% | 70,510 |

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|--|--|----------------|-------------------------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| 335995 | 5051 | 3374 | Supplemental Academic Instruction | 32,372 | 64,744 | 441,184 | 15% | 376,440 |
| Sub Total | State Shared Revenues | | | \$1,188,262 | \$2,315,629 | \$14,274,153 | 16% | \$11,958,524 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$1,208,302 | \$2,350,099 | \$14,672,986 | 16% | \$12,322,887 |
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5051 | 3489 | Before & after school education | 116,859 | 116,859 | 959,400 | 12% | 842,541 |
| 347906 | 5051 | 3354 | In-House Transportation | 42,968 | 72,423 | 165,432 | 44% | 93,009 |
| Sub Total | Culture/Recreation | | | \$159,827 | \$189,282 | \$1,124,832 | 17% | \$935,550 |
| TOTAL | CHARGES FOR SERVICES | | | \$159,827 | \$189,282 | \$1,124,832 | 17% | \$935,550 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | 3431 | Interest from FLOC 1-3 yr Bond Fund | 2,923 | 2,923 | 10,000 | 29% | 7,077 |
| Sub Total | Investment Income | | | \$2,923 | \$2,923 | \$10,000 | 29% | \$7,077 |
| Rents & Royalties | | | | | | | | |
| 362030 | 5051 | 3425 | Rental-city facilities | 5,182 | 9,582 | 85,211 | 11% | 75,629 |
| 362031 | 5051 | 3425 | Rental- cell towers - Exempt | 2,022 | 4,044 | 66,459 | 6% | 62,415 |
| Sub Total | Rents & Royalties | | | \$7,204 | \$13,626 | \$151,670 | 9% | \$138,044 |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5051 | 3440 | Contributions | 400 | 38,493 | 387,072 | 10% | 348,579 |
| Sub Total | Contributions from Private Srcs | | | \$400 | \$38,493 | \$387,072 | 10% | \$348,579 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369025 | | 3495 | ICMA Forfeiture Revenue | 0 | 0 | 10,000 | 0% | 10,000 |
| 369026 | 5051 | 3495 | E-Rate Program | 0 | 0 | 6,444 | 0% | 6,444 |
| 369040 | 5051 | 3495 | Other miscellaneous revenue | 0 | 0 | 500 | 0% | 500 |

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|---------------------------|-----------------|---------------------------------------|----------------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| 369045 | 5051 | 3451 | Food Sales | 13,521 | 13,521 | 444,606 | 3% | 431,085 |
| Sub Total | | Other Miscellaneous Revenues | | \$13,521 | \$13,521 | \$461,550 | 3% | \$448,029 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$24,048 | \$68,563 | \$1,010,292 | 7% | \$941,729 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389951 | 5051 | 3489 | Estimated budget savings | 0 | 0 | 349,634 | 0% | 349,634 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | \$349,634 | 0% | \$349,634 |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$0.00 | \$349,634 | 0% | \$349,634 |
| TOTAL | | 170 Charter Elementary Schools | | \$1,392,177 | \$2,607,944 | \$17,157,744 | 15% | \$14,549,800 |