

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
83% 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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	2,861	19,532	17,330	113%	-2,202
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	219	2,773	2,722	102%	-51
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	30,690	233,361	175,576	133%	-57,785
331606	5052	3265	Commodities - Donated Food	6,351	30,244	38,820	78%	8,576
331616	5052	3290	IDEA Grant	0	0	4,300	0%	4,300
Sub Total	Federal Grants			\$40,121	\$285,911	\$238,748	120%	(\$47,163)
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-1,361	4,958	20,899	24%	15,941
335910	5052	3310	FL education finance program	470,460	4,714,339	5,588,245	84%	873,906
335912	5052	3310	Digital Classroom Allocation	2,857	17,141	22,912	75%	5,771
335915	5052	3390	Class Size Reduction	101,048	1,008,333	1,183,711	85%	175,378
335920	5052	3336	Instructional materials	7,478	76,639	94,089	81%	17,450
335925	5052	3336	Library Media Materials	456	4,661	5,707	82%	1,046
335927	5052	3336	Science Lab Materials	125	1,274	1,560	82%	286
335935	5052	3337	School Breakfast Supplement	0	786	768	102%	-18
335936	5052	3338	School Lunch Supplement	0	1,686	1,688	100%	2
335950	5052	3310	Safe Schools	2,417	24,030	28,812	83%	4,782
335970	5052	3310	District School Taxes	51,824	514,470	907,810	57%	393,340
335974	5052	3399	Best & Brightest Scholarship	0	68,800	0	0%	-68,800
335975	5052	3399	Governor's A+ Funds	0	130,154	0	0%	-130,154
335980	5052	3354	Transportation revenue	22,015	205,204	222,642	92%	17,438
335985	5052	3310	ESE Guaranteed Allocation	24,369	240,398	284,898	84%	44,500
335991	5052	3391	Public Education Capital Outlay (PECO)	19,478	199,052	247,678	80%	48,626
335993	5052	3374	Summer Reading Program	4,476	44,701	53,778	83%	9,077

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335995	5052	3374	Supplemental Academic Instruction	22,010	220,928	301,369	73%	80,441
Sub Total	State Shared Revenues			\$727,651	\$7,477,553	\$8,966,566	83%	\$1,489,013
Shared Rev from Other Units								
338100	5052	3413	Local Capital Improvement Revenue	0	363,238	0	0%	-363,238
Sub Total	Shared Rev from Other Units			\$0.00	\$363,238	\$0.00	0%	(\$363,238)
TOTAL	INTERGOVERNMENTAL REVENUE			\$767,773	\$8,126,702	\$9,205,314	88%	\$1,078,612
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	4,457	88,980	113,005	79%	24,025
Sub Total	Culture/Recreation			\$4,457	\$88,980	\$113,005	79%	\$24,025
TOTAL	CHARGES FOR SERVICES			\$4,457	\$88,980	\$113,005	79%	\$24,025
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	-588	-3,458	4,000	-86%	7,458
Sub Total	Investment Income			(\$588)	(\$3,458)	\$4,000	-86%	\$7,458
Rents & Royalties								
362030	5052	3425	Rental-city facilities	0	2,927	18,192	16%	15,265
362031	5052	3425	Rental- cell towers - Exempt	8,919	135,191	142,754	95%	7,563
362075	5052	3425	Rental - City Recreation Progs	5,951	41,657	53,560	78%	11,903
Sub Total	Rents & Royalties			\$14,870	\$179,775	\$214,506	84%	\$34,731
Contributions from Private Srcs								
366015	5052	3440	Contributions	10	82,939	244,813	34%	161,874
Sub Total	Contributions from Private Srcs			\$10	\$82,939	\$244,813	34%	\$161,874
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000

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369026	5052	3495	E-Rate Program	0	5,238	4,401	119%	-837
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500
369042	5052	3495	ConEd Energy Tax Deduction	0	34,674	0	0%	-34,674
369045	5052	3451	Food Sales	15,196	257,245	395,287	65%	138,042
Sub Total		Other Miscellaneous Revenues		\$15,196	\$297,156	\$402,188	74%	\$105,032
TOTAL		MISCELLANEOUS REVENUE		\$29,488	\$556,412	\$865,507	64%	\$309,095
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	260,745	1,160,186	22%	899,441
381170	5052	3670	Transfer from Charter Elementary Schoo	150,000	700,000	102,295	684%	-597,705
Sub Total		Interfund Transfers		\$150,000	\$960,745	\$1,262,481	76%	\$301,736
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	50,441	0%	50,441
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$50,441	0%	\$50,441
TOTAL		OTHER SOURCES		\$150,000	\$960,745	\$1,312,922	73%	\$352,177
TOTAL		171 Charter Middle Schools		\$951,717	\$9,732,839	\$11,496,748	85%	\$1,763,909