

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2018  
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>
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	2,473	2,473	31,026	8%	28,553
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,905	1,905	25,080	8%	23,175
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	24,333	24,333	297,828	8%	273,495
331606	5051	3265	Commodities - Donated Food	480	480	58,179	1%	57,699
331616	5051	3290	IDEA Grant	0	0	7,051	0%	7,051
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$29,192</b>	<b>\$29,192</b>	<b>\$419,164</b>	<b>7%</b>	<b>\$389,972</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	290	580	3,467	17%	2,887
335910	5051	3310	FL education finance program	741,441	1,483,303	8,859,763	17%	7,376,460
335912	5051	3310	Digital Classroom Allocation	2,302	4,604	27,528	17%	22,924
335915	5051	3390	Class Size Reduction	209,458	418,916	2,449,679	17%	2,030,763
335920	5051	3336	Instructional materials	11,327	22,516	142,186	16%	119,670
335925	5051	3336	Library Media Materials	690	1,373	8,167	17%	6,794
335927	5051	3336	Science Lab Materials	189	375	2,233	17%	1,858
335935	5051	3337	School Breakfast Supplement	0	0	1,151	0%	1,151
335936	5051	3338	School Lunch Supplement	0	0	2,467	0%	2,467
335950	5051	3310	Safe Schools	8,527	17,054	144,944	12%	127,890
335970	5051	3310	District School Taxes	86,300	172,377	1,028,649	17%	856,272
335980	5051	3354	Transportation revenue	12,885	25,592	152,490	17%	126,898
335985	5051	3310	ESE Guaranteed Allocation	30,631	61,262	369,487	17%	308,225
335991	5051	3391	Public Education Capital Outlay (PECO)	162,578	162,578	1,014,301	16%	851,723
335993	5051	3374	Summer Reading Program	6,976	13,952	83,369	17%	69,417

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335995	5051	3374	Supplemental Academic Instruction	35,707	71,404	426,836	17%	355,432
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,309,299</b>	<b>\$2,455,886</b>	<b>\$14,716,717</b>	<b>17%</b>	<b>\$12,260,831</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,338,491</b>	<b>\$2,485,077</b>	<b>\$15,135,881</b>	<b>16%</b>	<b>\$12,650,804</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	122,180	122,180	833,224	15%	711,044
347906	5051	3354	In-House Transportation	26,956	73,790	171,534	43%	97,744
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$149,136</b>	<b>\$195,970</b>	<b>\$1,004,758</b>	<b>20%</b>	<b>\$808,788</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$149,136</b>	<b>\$195,970</b>	<b>\$1,004,758</b>	<b>20%</b>	<b>\$808,788</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	3,009	6,136	10,000	61%	3,864
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$3,009</b>	<b>\$6,136</b>	<b>\$10,000</b>	<b>61%</b>	<b>\$3,864</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	5,254	7,125	92,586	8%	85,461
362031	5051	3425	Rental- cell towers - Exempt	3,203	6,406	67,759	9%	61,353
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$8,457</b>	<b>\$13,531</b>	<b>\$160,345</b>	<b>8%</b>	<b>\$146,814</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	0	0	429,814	0%	429,814
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429,814</b>	<b>0%</b>	<b>\$429,814</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	4	4	10,000	0%	9,996
369026	5051	3495	E-Rate Program	0	0	7,732	0%	7,732
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5051	3451	Food Sales	12,793	12,793	441,250	3%	428,457
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$12,796</b>	<b>\$12,796</b>	<b>\$459,482</b>	<b>3%</b>	<b>\$446,686</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$24,262</b>	<b>\$32,463</b>	<b>\$1,059,641</b>	<b>3%</b>	<b>\$1,027,178</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	399,174	0%	399,174
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,174</b>	<b>0%</b>	<b>\$399,174</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,174</b>	<b>0%</b>	<b>\$399,174</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$1,511,889</b>	<b>\$2,713,510</b>	<b>\$17,599,454</b>	<b>15%</b>	<b>\$14,885,944</b>