

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2017
50% 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 | 2,986 | 15,381 | 28,938 | 53% | 13,557 |
| 331603 | 5051 | 3262 | Sch Breakfast Rmb-Non Severe Need | 2,353 | 14,573 | 22,835 | 64% | 8,262 |
| 331604 | 5051 | 3261 | Sch Lunch Reimb-Free/Reduced | 28,281 | 171,969 | 283,148 | 61% | 111,179 |
| 331606 | 5051 | 3265 | Commodities - Donated Food | 683 | 28,047 | 56,830 | 49% | 28,783 |
| 331616 | 5051 | 3290 | IDEA Grant | 0 | 0 | 7,082 | 0% | 7,082 |
| Sub Total | Federal Grants | | | \$34,303 | \$229,971 | \$398,833 | 58% | \$168,862 |
| State Shared Revenues | | | | | | | | |
| 335900 | 5051 | 3344 | District discretionary lottery fund | 2,762 | 16,388 | 32,853 | 50% | 16,465 |
| 335910 | 5051 | 3310 | FL education finance program | 750,953 | 4,456,323 | 8,784,420 | 51% | 4,328,097 |
| 335912 | 5051 | 3310 | Digital Classroom Allocation | 4,201 | 8,399 | 36,016 | 23% | 27,617 |
| 335915 | 5051 | 3390 | Class Size Reduction | 211,667 | 1,255,776 | 2,452,837 | 51% | 1,197,061 |
| 335920 | 5051 | 3336 | Instructional materials | 11,564 | 68,464 | 137,742 | 50% | 69,278 |
| 335925 | 5051 | 3336 | Library Media Materials | 701 | 4,155 | 8,355 | 50% | 4,200 |
| 335927 | 5051 | 3336 | Science Lab Materials | 192 | 1,136 | 2,284 | 50% | 1,148 |
| 335935 | 5051 | 3337 | School Breakfast Supplement | 576 | 576 | 1,124 | 51% | 548 |
| 335936 | 5051 | 3338 | School Lunch Supplement | 1,234 | 1,234 | 2,472 | 50% | 1,238 |
| 335950 | 5051 | 3310 | Safe Schools | 3,541 | 21,041 | 42,179 | 50% | 21,138 |
| 335970 | 5051 | 3310 | District School Taxes | 81,641 | 483,393 | 1,394,488 | 35% | 911,095 |
| 335975 | 5051 | 3399 | Governor's A+ Funds | 0 | 191,938 | 0 | 0% | -191,938 |
| 335980 | 5051 | 3354 | Transportation revenue | 11,949 | 76,876 | 151,578 | 51% | 74,702 |
| 335985 | 5051 | 3310 | ESE Guaranteed Allocation | 32,105 | 176,996 | 339,496 | 52% | 162,500 |
| 335991 | 5051 | 3391 | Public Education Capital Outlay (PECO) | 29,875 | 178,645 | 362,589 | 49% | 183,944 |
| 335993 | 5051 | 3374 | Summer Reading Program | 7,106 | 42,170 | 84,536 | 50% | 42,366 |

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|--|--|----------------|-------------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 335995 | 5051 | 3374 | Supplemental Academic Instruction | 32,760 | 194,699 | 441,184 | 44% | 246,485 |
| Sub Total | State Shared Revenues | | | \$1,182,826 | \$7,178,207 | \$14,274,153 | 50% | \$7,095,946 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$1,217,129 | \$7,408,178 | \$14,672,986 | 50% | \$7,264,808 |
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5051 | 3489 | Before & after school education | 36,908 | 400,688 | 959,400 | 42% | 558,712 |
| 347906 | 5051 | 3354 | In-House Transportation | 9,517 | 97,365 | 165,432 | 59% | 68,067 |
| Sub Total | Culture/Recreation | | | \$46,425 | \$498,053 | \$1,124,832 | 44% | \$626,779 |
| TOTAL | CHARGES FOR SERVICES | | | \$46,425 | \$498,053 | \$1,124,832 | 44% | \$626,779 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | 3431 | Interest from FLOC 1-3 yr Bond Fund | 3,281 | 17,193 | 10,000 | 172% | -7,193 |
| Sub Total | Investment Income | | | \$3,281 | \$17,193 | \$10,000 | 172% | (\$7,193) |
| Rents & Royalties | | | | | | | | |
| 362030 | 5051 | 3425 | Rental-city facilities | 1,640 | 52,957 | 85,211 | 62% | 32,254 |
| 362031 | 5051 | 3425 | Rental- cell towers - Exempt | 2,022 | 55,479 | 66,459 | 83% | 10,980 |
| Sub Total | Rents & Royalties | | | \$3,662 | \$108,436 | \$151,670 | 71% | \$43,234 |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5051 | 3440 | Contributions | 5,300 | 90,380 | 389,172 | 23% | 298,792 |
| Sub Total | Contributions from Private Srcs | | | \$5,300 | \$90,380 | \$389,172 | 23% | \$298,792 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369025 | | 3495 | ICMA Forfeiture Revenue | 0 | 340 | 10,000 | 3% | 9,660 |
| 369026 | 5051 | 3495 | E-Rate Program | 0 | 7,858 | 6,444 | 122% | -1,414 |
| 369040 | 5051 | 3495 | Other miscellaneous revenue | 0 | 0 | 500 | 0% | 500 |
| 369042 | 5051 | 3495 | ConEd Energy Tax Deduction | 55,394 | 55,394 | 0 | 0% | -55,394 |

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|---------------------------|-----------------|---------------------------------------|----------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 369045 | 5051 | 3451 | Food Sales | 73,186 | 130,187 | 444,606 | 29% | 314,419 |
| Sub Total | | Other Miscellaneous Revenues | | \$128,580 | \$193,779 | \$461,550 | 42% | \$267,771 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$140,824 | \$409,788 | \$1,012,392 | 40% | \$602,604 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389951 | 5051 | 3489 | Estimated budget savings | 0 | 0 | -141,923 | 0% | -141,923 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | (\$141,923) | 0% | (\$141,923) |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$0.00 | (\$141,923) | 0% | (\$141,923) |
| TOTAL | | 170 Charter Elementary Schools | | \$1,404,378 | \$8,316,019 | \$16,668,287 | 50% | \$8,352,268 |