

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2018  
67% 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	3,893	22,764	28,938	79%	6,174
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	3,142	20,280	22,835	89%	2,555
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	38,646	243,262	283,148	86%	39,886
331606	5051	3265	Commodities - Donated Food	1,944	34,023	56,830	60%	22,807
331616	5051	3290	IDEA Grant	0	0	7,082	0%	7,082
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$47,624</b>	<b>\$320,329</b>	<b>\$398,833</b>	<b>80%</b>	<b>\$78,504</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	-2,141	12,106	32,853	37%	20,747
335910	5051	3310	FL education finance program	752,117	5,959,791	8,784,420	68%	2,824,629
335912	5051	3310	Digital Classroom Allocation	4,221	16,841	36,016	47%	19,175
335915	5051	3390	Class Size Reduction	211,667	1,679,111	2,452,837	68%	773,726
335920	5051	3336	Instructional materials	11,114	90,693	137,742	66%	47,049
335925	5051	3336	Library Media Materials	678	5,511	8,355	66%	2,844
335927	5051	3336	Science Lab Materials	185	1,506	2,284	66%	778
335935	5051	3337	School Breakfast Supplement	0	576	1,124	51%	548
335936	5051	3338	School Lunch Supplement	0	1,234	2,472	50%	1,238
335950	5051	3310	Safe Schools	3,592	28,224	42,179	67%	13,955
335970	5051	3310	District School Taxes	82,736	648,865	1,394,488	47%	745,623
335975	5051	3399	Governor's A+ Funds	0	191,938	0	0%	-191,938
335980	5051	3354	Transportation revenue	12,651	101,476	151,578	67%	50,102
335985	5051	3310	ESE Guaranteed Allocation	32,105	241,205	339,496	71%	98,291
335991	5051	3391	Public Education Capital Outlay (PECO)	28,687	236,019	362,589	65%	126,570
335993	5051	3374	Summer Reading Program	7,146	56,462	84,536	67%	28,074

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335995	5051	3374	Supplemental Academic Instruction	32,705	260,109	441,184	59%	181,075
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,177,463</b>	<b>\$9,531,666</b>	<b>\$14,274,153</b>	<b>67%</b>	<b>\$4,742,487</b>
<b>Shared Rev from Other Units</b>								
338100	5051	3413	Local Capital Improvement Revenue	535,323	535,323	0	0%	-535,323
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$535,323</b>	<b>\$535,323</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$535,323)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,760,411</b>	<b>\$10,387,318</b>	<b>\$14,672,986</b>	<b>71%</b>	<b>\$4,285,668</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	102,141	598,162	959,400	62%	361,238
347906	5051	3354	In-House Transportation	6,990	106,101	165,432	64%	59,331
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$109,131</b>	<b>\$704,263</b>	<b>\$1,124,832</b>	<b>63%</b>	<b>\$420,569</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$109,131</b>	<b>\$704,263</b>	<b>\$1,124,832</b>	<b>63%</b>	<b>\$420,569</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	2,880	23,509	10,000	235%	-13,509
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$2,880</b>	<b>\$23,509</b>	<b>\$10,000</b>	<b>235%</b>	<b>(\$13,509)</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	118	59,655	85,211	70%	25,556
362031	5051	3425	Rental- cell towers - Exempt	2,022	59,523	66,459	90%	6,936
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$2,140</b>	<b>\$119,177</b>	<b>\$151,670</b>	<b>79%</b>	<b>\$32,493</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	0	93,545	391,172	24%	297,627
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$93,545</b>	<b>\$391,172</b>	<b>24%</b>	<b>\$297,627</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	-8,709	-8,369	10,000	-84%	18,369

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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	0	55,394	0	0%	-55,394
369045	5051	3451	Food Sales	11,167	151,411	444,606	34%	293,195
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$2,458</b>	<b>\$206,294</b>	<b>\$461,550</b>	<b>45%</b>	<b>\$255,256</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$7,478</b>	<b>\$442,525</b>	<b>\$1,014,392</b>	<b>44%</b>	<b>\$571,867</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	-141,923	0%	-141,923
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$141,923)</b>	<b>0%</b>	<b>(\$141,923)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$141,923)</b>	<b>0%</b>	<b>(\$141,923)</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$1,877,020</b>	<b>\$11,534,106</b>	<b>\$16,670,287</b>	<b>69%</b>	<b>\$5,136,181</b>