

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	2,234	14,503	17,330	84%	2,827
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	212	2,321	2,722	85%	401
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	25,325	180,096	175,576	103%	-4,520
331606	5052	3265	Commodities - Donated Food	1,328	23,241	38,820	60%	15,579
331616	5052	3290	IDEA Grant	0	0	4,300	0%	4,300
Sub Total	Federal Grants			\$29,099	\$220,160	\$238,748	92%	\$18,588
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-1,360	7,680	20,899	37%	13,219
335910	5052	3310	FL education finance program	472,818	3,773,418	5,588,245	68%	1,814,827
335912	5052	3310	Digital Classroom Allocation	2,865	11,427	22,912	50%	11,485
335915	5052	3390	Class Size Reduction	100,976	806,683	1,183,711	68%	377,028
335920	5052	3336	Instructional materials	7,508	61,683	94,089	66%	32,406
335925	5052	3336	Library Media Materials	458	3,748	5,707	66%	1,959
335927	5052	3336	Science Lab Materials	125	1,025	1,560	66%	535
335935	5052	3337	School Breakfast Supplement	0	393	768	51%	375
335936	5052	3338	School Lunch Supplement	0	843	1,688	50%	845
335950	5052	3310	Safe Schools	2,427	19,196	28,812	67%	9,616
335970	5052	3310	District School Taxes	52,015	410,823	907,810	45%	496,987
335975	5052	3399	Governor's A+ Funds	0	130,154	0	0%	-130,154
335980	5052	3354	Transportation revenue	22,015	161,174	222,642	72%	61,468
335985	5052	3310	ESE Guaranteed Allocation	24,971	191,660	284,898	67%	93,238
335991	5052	3391	Public Education Capital Outlay (PECO)	19,478	160,096	247,678	65%	87,582
335993	5052	3374	Summer Reading Program	4,492	35,749	53,778	66%	18,029

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335995	5052	3374	Supplemental Academic Instruction	22,096	176,908	301,369	59%	124,461
Sub Total	State Shared Revenues			\$730,882	\$5,952,659	\$8,966,566	66%	\$3,013,907
Shared Rev from Other Units								
338100	5052	3413	Local Capital Improvement Revenue	363,238	363,238	0	0%	-363,238
Sub Total	Shared Rev from Other Units			\$363,238	\$363,238	\$0.00	0%	(\$363,238)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,123,219	\$6,536,057	\$9,205,314	71%	\$2,669,257
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	4,993	75,459	113,005	67%	37,546
Sub Total	Culture/Recreation			\$4,993	\$75,459	\$113,005	67%	\$37,546
TOTAL	CHARGES FOR SERVICES			\$4,993	\$75,459	\$113,005	67%	\$37,546
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	-1,239	-1,787	4,000	-45%	5,787
Sub Total	Investment Income			(\$1,239)	(\$1,787)	\$4,000	-45%	\$5,787
Rents & Royalties								
362030	5052	3425	Rental-city facilities	118	3,377	18,192	19%	14,815
362031	5052	3425	Rental- cell towers - Exempt	46,619	116,931	142,754	82%	25,823
362075	5052	3425	Rental - City Recreation Progs	5,951	29,755	53,560	56%	23,805
Sub Total	Rents & Royalties			\$52,689	\$150,063	\$214,506	70%	\$64,443
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	41,386	244,813	17%	203,427
Sub Total	Contributions from Private Srcs			\$0.00	\$41,386	\$244,813	17%	\$203,427
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	12,776	160,984	395,287	41%	234,303
Sub Total		Other Miscellaneous Revenues		\$12,776	\$200,896	\$402,188	50%	\$201,292
TOTAL		MISCELLANEOUS REVENUE		\$64,225	\$390,558	\$865,507	45%	\$474,949
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	2,323	1,160,186	0%	1,157,863
381170	5052	3670	Transfer from Charter Elementary Schoo	-100,000	800,000	102,295	782%	-697,705
Sub Total		Interfund Transfers		(\$100,000)	\$802,323	\$1,262,481	64%	\$460,158
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		(\$100,000)	\$802,323	\$1,312,922	61%	\$510,599
TOTAL		171 Charter Middle Schools		\$1,092,437	\$7,804,397	\$11,496,748	68%	\$3,692,351