

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>172 Academic Village Charter School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	3,477	19,349	25,084	77%	5,735
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	31,522	217,265	237,939	91%	20,674
331606	5053	3265	Commodities - Donated Food	2,032	35,558	59,395	60%	23,837
331616	5053	3290	IDEA Grant	0	0	5,511	0%	5,511
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$37,030</b>	<b>\$272,172</b>	<b>\$327,929</b>	<b>83%</b>	<b>\$55,757</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	-2,304	13,038	34,564	38%	21,526
335910	5053	3310	FL education finance program	807,464	6,412,471	9,242,045	69%	2,829,574
335912	5053	3310	Digital Classroom Allocation	4,497	17,954	37,893	47%	19,939
335915	5053	3390	Class Size Reduction	159,118	1,269,545	1,817,205	70%	547,660
335920	5053	3336	Instructional materials	13,226	106,321	158,816	67%	52,495
335925	5053	3336	Library Media Materials	720	5,884	8,732	67%	2,848
335927	5053	3336	Science Lab Materials	197	1,608	2,387	67%	779
335935	5053	3337	School Breakfast Supplement	0	602	1,175	51%	573
335936	5053	3338	School Lunch Supplement	0	1,290	2,583	50%	1,293
335950	5053	3310	Safe Schools	3,815	30,133	44,082	68%	13,949
335970	5053	3310	District School Taxes	88,837	698,151	1,464,053	48%	765,902
335975	5053	3399	Governor's A+ Funds	0	204,763	0	0%	-204,763
335980	5053	3354	Transportation revenue	41,597	314,483	460,404	68%	145,921
335985	5053	3310	ESE Guaranteed Allocation	28,849	220,276	301,495	73%	81,219
335991	5053	3391	Public Education Capital Outlay (PECO)	30,516	251,614	378,942	66%	127,328
335993	5053	3374	Summer Reading Program	7,673	60,753	88,940	68%	28,187
335995	5053	3374	Supplemental Academic Instruction	34,740	277,699	461,092	60%	183,393
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,218,946</b>	<b>\$9,886,585</b>	<b>\$14,504,408</b>	<b>68%</b>	<b>\$4,617,823</b>

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<b>Shared Rev from Other Units</b>								
338100	5053	3413	Local Capital Improvement Revenue	570,288	570,288	0	0%	-570,288
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$570,288</b>	<b>\$570,288</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$570,288)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,826,264</b>	<b>\$10,729,045</b>	<b>\$14,832,337</b>	<b>72%</b>	<b>\$4,103,292</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	3,201	10,309	20,080	51%	9,771
347906	5053	3354	In-House Transportation	2,330	40,776	172,897	24%	132,121
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$5,531</b>	<b>\$51,085</b>	<b>\$192,977</b>	<b>26%</b>	<b>\$141,892</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$5,531</b>	<b>\$51,085</b>	<b>\$192,977</b>	<b>26%</b>	<b>\$141,892</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	562	8,485	11,000	77%	2,515
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$562</b>	<b>\$8,485</b>	<b>\$11,000</b>	<b>77%</b>	<b>\$2,515</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	766	14,527	9,348	155%	-5,179
362031	5053	3425	Rental- cell towers - Exempt	0	48,550	35,000	139%	-13,550
362075	5053	3425	Rental - City Recreation Progs	65,488	327,441	589,395	56%	261,954
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$66,254</b>	<b>\$390,518</b>	<b>\$633,743</b>	<b>62%</b>	<b>\$243,225</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	970	95,633	427,656	22%	332,023
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$970</b>	<b>\$95,633</b>	<b>\$427,656</b>	<b>22%</b>	<b>\$332,023</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	7,500	0%	7,500
369026	5053	3495	E-Rate Program	0	3,206	6,734	48%	3,528
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500

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369042	5053	3495	ConEd Energy Tax Deduction	0	58,301	0	0%	-58,301
369045	5053	3451	Food Sales	7,160	221,308	656,430	34%	435,122
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$7,160</b>	<b>\$282,816</b>	<b>\$671,164</b>	<b>42%</b>	<b>\$388,348</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$74,945</b>	<b>\$777,452</b>	<b>\$1,743,563</b>	<b>45%</b>	<b>\$966,111</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Charter Elementary Schoo	0	0	572,218	0%	572,218
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$572,218</b>	<b>0%</b>	<b>\$572,218</b>
<b>Other Non-Revenues</b>								
389951	5053	3489	Estimated budget savings	0	0	-140,999	0%	-140,999
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$140,999)</b>	<b>0%</b>	<b>(\$140,999)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,219</b>	<b>0%</b>	<b>\$431,219</b>
<b>TOTAL</b>		<b>172 Academic Village Charter School</b>		<b>\$1,906,740</b>	<b>\$11,557,581</b>	<b>\$17,200,096</b>	<b>67%</b>	<b>\$5,642,515</b>