

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2018  
58% 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>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	2,075	12,269	17,330	71%	5,061
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	187	2,109	2,722	77%	613
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	22,636	154,771	175,576	88%	20,805
331606	5052	3265	Commodities - Donated Food	2,754	21,913	38,820	56%	16,907
331616	5052	3290	IDEA Grant	0	0	4,300	0%	4,300
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$27,652</b>	<b>\$191,061</b>	<b>\$238,748</b>	<b>80%</b>	<b>\$47,687</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	-1,360	9,041	20,899	43%	11,858
335910	5052	3310	FL education finance program	472,330	3,300,600	5,588,245	59%	2,287,645
335912	5052	3310	Digital Classroom Allocation	2,865	8,562	22,912	37%	14,350
335915	5052	3390	Class Size Reduction	100,976	705,707	1,183,711	60%	478,004
335920	5052	3336	Instructional materials	7,508	54,176	94,089	58%	39,913
335925	5052	3336	Library Media Materials	458	3,290	5,707	58%	2,417
335927	5052	3336	Science Lab Materials	125	899	1,560	58%	661
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	16,769	28,812	58%	12,043
335970	5052	3310	District School Taxes	52,015	358,808	907,810	40%	549,002
335975	5052	3399	Governor's A+ Funds	0	130,154	0	0%	-130,154
335980	5052	3354	Transportation revenue	20,864	139,160	222,642	63%	83,482
335985	5052	3310	ESE Guaranteed Allocation	24,971	166,689	284,898	59%	118,209
335991	5052	3391	Public Education Capital Outlay (PECO)	19,478	140,618	247,678	57%	107,060
335993	5052	3374	Summer Reading Program	4,492	31,257	53,778	58%	22,521

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335995	5052	3374	Supplemental Academic Instruction	22,096	154,812	301,369	51%	146,557
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$729,244</b>	<b>\$5,221,777</b>	<b>\$8,966,566</b>	<b>58%</b>	<b>\$3,744,789</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$756,896</b>	<b>\$5,412,839</b>	<b>\$9,205,314</b>	<b>59%</b>	<b>\$3,792,475</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	1,288	70,523	113,005	62%	42,482
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$1,288</b>	<b>\$70,523</b>	<b>\$113,005</b>	<b>62%</b>	<b>\$42,482</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$1,288</b>	<b>\$70,523</b>	<b>\$113,005</b>	<b>62%</b>	<b>\$42,482</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	-597	-548	4,000	-14%	4,548
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$597)</b>	<b>(\$548)</b>	<b>\$4,000</b>	<b>-14%</b>	<b>\$4,548</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	450	3,259	18,192	18%	14,933
362031	5052	3425	Rental- cell towers - Exempt	8,814	70,312	142,754	49%	72,442
362075	5052	3425	Rental - City Recreation Progs	5,951	23,804	53,560	44%	29,756
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$15,215</b>	<b>\$97,375</b>	<b>\$214,506</b>	<b>45%</b>	<b>\$117,131</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	41,386	244,813	17%	203,427
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$41,386</b>	<b>\$244,813</b>	<b>17%</b>	<b>\$203,427</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
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

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369045	5052	3451	Food Sales	14,729	148,208	395,287	37%	247,079
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$14,729</b>	<b>\$188,120</b>	<b>\$402,188</b>	<b>47%</b>	<b>\$214,068</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$29,346</b>	<b>\$326,332</b>	<b>\$865,507</b>	<b>38%</b>	<b>\$539,175</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	2,323	1,160,186	0%	1,157,863
381170	5052	3670	Transfer from Charter Elementary Schoo	250,000	900,000	102,295	880%	-797,705
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$250,000</b>	<b>\$902,323</b>	<b>\$1,262,481</b>	<b>71%</b>	<b>\$360,158</b>
<b>Other Non-Revenues</b>								
389951	5052	3489	Estimated budget savings	0	0	50,441	0%	50,441
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,441</b>	<b>0%</b>	<b>\$50,441</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$250,000</b>	<b>\$902,323</b>	<b>\$1,312,922</b>	<b>69%</b>	<b>\$410,599</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$1,037,530</b>	<b>\$6,712,017</b>	<b>\$11,496,748</b>	<b>58%</b>	<b>\$4,784,731</b>