

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2018  
75% 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	2,168	16,671	17,330	96%	659
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	233	2,554	2,722	94%	168
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	22,575	202,671	175,576	115%	-27,095
331606	5052	3265	Commodities - Donated Food	652	23,893	38,820	62%	14,927
331616	5052	3290	IDEA Grant	0	0	4,300	0%	4,300
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$25,629</b>	<b>\$245,789</b>	<b>\$238,748</b>	<b>103%</b>	<b>(\$7,041)</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	-1,361	6,319	20,899	30%	14,580
335910	5052	3310	FL education finance program	470,460	4,243,878	5,588,245	76%	1,344,367
335912	5052	3310	Digital Classroom Allocation	2,857	14,284	22,912	62%	8,628
335915	5052	3390	Class Size Reduction	100,603	907,286	1,183,711	77%	276,425
335920	5052	3336	Instructional materials	7,478	69,161	94,089	74%	24,928
335925	5052	3336	Library Media Materials	456	4,204	5,707	74%	1,503
335927	5052	3336	Science Lab Materials	125	1,149	1,560	74%	411
335935	5052	3337	School Breakfast Supplement	393	786	768	102%	-18
335936	5052	3338	School Lunch Supplement	843	1,686	1,688	100%	2
335950	5052	3310	Safe Schools	2,417	21,613	28,812	75%	7,199
335970	5052	3310	District School Taxes	51,824	462,646	907,810	51%	445,164
335974	5052	3399	Best & Brightest Scholarship	68,800	68,800	0	0%	-68,800
335975	5052	3399	Governor's A+ Funds	0	130,154	0	0%	-130,154
335980	5052	3354	Transportation revenue	22,015	183,189	222,642	82%	39,453
335985	5052	3310	ESE Guaranteed Allocation	24,369	216,029	284,898	76%	68,869
335991	5052	3391	Public Education Capital Outlay (PECO)	19,478	179,574	247,678	73%	68,104
335993	5052	3374	Summer Reading Program	4,476	40,225	53,778	75%	13,553

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335995	5052	3374	Supplemental Academic Instruction	22,010	198,918	301,369	66%	102,451
<b>Sub Total State Shared Revenues</b>				<b>\$797,243</b>	<b>\$6,749,902</b>	<b>\$8,966,566</b>	<b>75%</b>	<b>\$2,216,665</b>
<b>Shared Rev from Other Units</b>								
338100	5052	3413	Local Capital Improvement Revenue	0	363,238	0	0%	-363,238
<b>Sub Total Shared Rev from Other Units</b>				<b>\$0.00</b>	<b>\$363,238</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$363,238)</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$822,871</b>	<b>\$7,358,929</b>	<b>\$9,205,314</b>	<b>80%</b>	<b>\$1,846,385</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	9,065	84,524	113,005	75%	28,481
<b>Sub Total Culture/Recreation</b>				<b>\$9,065</b>	<b>\$84,524</b>	<b>\$113,005</b>	<b>75%</b>	<b>\$28,481</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$9,065</b>	<b>\$84,524</b>	<b>\$113,005</b>	<b>75%</b>	<b>\$28,481</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	-1,083	-2,870	4,000	-72%	6,870
<b>Sub Total Investment Income</b>				<b>(\$1,083)</b>	<b>(\$2,870)</b>	<b>\$4,000</b>	<b>-72%</b>	<b>\$6,870</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	-450	2,927	18,192	16%	15,265
362031	5052	3425	Rental- cell towers - Exempt	9,341	126,272	142,754	88%	16,482
362075	5052	3425	Rental - City Recreation Progs	5,951	35,706	53,560	67%	17,854
<b>Sub Total Rents &amp; Royalties</b>				<b>\$14,842</b>	<b>\$164,905</b>	<b>\$214,506</b>	<b>77%</b>	<b>\$49,601</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	41,386	244,813	17%	203,427
<b>Sub Total 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

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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	81,064	242,049	395,287	61%	153,238
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$81,064</b>	<b>\$281,960</b>	<b>\$402,188</b>	<b>70%</b>	<b>\$120,228</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$94,824</b>	<b>\$485,381</b>	<b>\$865,507</b>	<b>56%</b>	<b>\$380,126</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	258,422	260,745	1,160,186	22%	899,441
381170	5052	3670	Transfer from Charter Elementary Schoo	-250,000	550,000	102,295	538%	-447,705
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$8,422</b>	<b>\$810,745</b>	<b>\$1,262,481</b>	<b>64%</b>	<b>\$451,736</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>\$8,422</b>	<b>\$810,745</b>	<b>\$1,312,922</b>	<b>62%</b>	<b>\$502,177</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$935,182</b>	<b>\$8,739,579</b>	<b>\$11,496,748</b>	<b>76%</b>	<b>\$2,757,169</b>