

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2017  
42% 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	3,868	12,395	28,938	43%	16,543
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,822	12,220	22,835	54%	10,615
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	33,441	143,688	283,148	51%	139,460
331606	5051	3265	Commodities - Donated Food	632	27,364	56,830	48%	29,466
331616	5051	3290	IDEA Grant	0	0	7,082	0%	7,082
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$40,764</b>	<b>\$195,668</b>	<b>\$398,833</b>	<b>49%</b>	<b>\$203,165</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	2,754	13,626	32,853	41%	19,227
335910	5051	3310	FL education finance program	748,815	3,705,369	8,784,420	42%	5,079,051
335912	5051	3310	Digital Classroom Allocation	4,193	4,198	36,016	12%	31,818
335915	5051	3390	Class Size Reduction	211,144	1,044,108	2,452,837	43%	1,408,729
335920	5051	3336	Instructional materials	11,531	56,900	137,742	41%	80,842
335925	5051	3336	Library Media Materials	699	3,453	8,355	41%	4,902
335927	5051	3336	Science Lab Materials	191	944	2,284	41%	1,340
335935	5051	3337	School Breakfast Supplement	0	0	1,124	0%	1,124
335936	5051	3338	School Lunch Supplement	0	0	2,472	0%	2,472
335950	5051	3310	Safe Schools	3,531	17,500	42,179	41%	24,679
335970	5051	3310	District School Taxes	81,408	401,753	1,394,488	29%	992,735
335975	5051	3399	Governor's A+ Funds	0	191,938	0	0%	-191,938
335980	5051	3354	Transportation revenue	13,068	64,927	151,578	43%	86,651
335985	5051	3310	ESE Guaranteed Allocation	31,903	144,891	339,496	43%	194,605
335991	5051	3391	Public Education Capital Outlay (PECO)	29,794	148,770	362,589	41%	213,819
335993	5051	3374	Summer Reading Program	7,086	35,064	84,536	41%	49,472

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335995	5051	3374	Supplemental Academic Instruction	32,666	161,939	441,184	37%	279,245
<b>Sub Total</b>				<b>\$1,178,783</b>	<b>\$5,995,381</b>	<b>\$14,274,153</b>	<b>42%</b>	<b>\$8,278,772</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$1,219,547</b>	<b>\$6,191,049</b>	<b>\$14,672,986</b>	<b>42%</b>	<b>\$8,481,938</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	70,833	363,780	959,400	38%	595,620
347906	5051	3354	In-House Transportation	7,108	87,849	165,432	53%	77,584
<b>Sub Total</b>				<b>\$77,941</b>	<b>\$451,628</b>	<b>\$1,124,832</b>	<b>40%</b>	<b>\$673,204</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$77,941</b>	<b>\$451,628</b>	<b>\$1,124,832</b>	<b>40%</b>	<b>\$673,204</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	3,092	13,912	10,000	139%	-3,912
<b>Sub Total</b>				<b>\$3,092</b>	<b>\$13,912</b>	<b>\$10,000</b>	<b>139%</b>	<b>(\$3,912)</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	10,526	51,317	85,211	60%	33,894
362031	5051	3425	Rental- cell towers - Exempt	2,022	53,457	66,459	80%	13,002
<b>Sub Total</b>				<b>\$12,548</b>	<b>\$104,774</b>	<b>\$151,670</b>	<b>69%</b>	<b>\$46,896</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	0	85,080	389,172	22%	304,092
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$85,080</b>	<b>\$389,172</b>	<b>22%</b>	<b>\$304,092</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	340	10,000	3%	9,660
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

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369045	5051	3451	Food Sales	11,755	57,001	444,606	13%	387,605
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$11,755</b>	<b>\$65,199</b>	<b>\$461,550</b>	<b>14%</b>	<b>\$396,351</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$27,395</b>	<b>\$268,965</b>	<b>\$1,012,392</b>	<b>27%</b>	<b>\$743,427</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>\$1,324,883</b>	<b>\$6,911,641</b>	<b>\$16,668,287</b>	<b>41%</b>	<b>\$9,756,646</b>