

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>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	2,087	8,033	17,330	46%	9,297
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	288	1,775	2,722	65%	948
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	22,635	111,606	175,576	64%	63,970
331606	5052	3265	Commodities - Donated Food	432	18,692	38,820	48%	20,128
331616	5052	3290	IDEA Grant	0	0	4,300	0%	4,300
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$25,441</b>	<b>\$140,106</b>	<b>\$238,748</b>	<b>59%</b>	<b>\$98,642</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	1,726	8,665	20,899	41%	12,234
335910	5052	3310	FL education finance program	469,478	2,356,192	5,588,245	42%	3,232,053
335912	5052	3310	Digital Classroom Allocation	2,841	2,847	22,912	12%	20,065
335915	5052	3390	Class Size Reduction	100,420	503,754	1,183,711	43%	679,957
335920	5052	3336	Instructional materials	7,770	38,855	94,089	41%	55,234
335925	5052	3336	Library Media Materials	471	2,358	5,707	41%	3,349
335927	5052	3336	Science Lab Materials	129	645	1,560	41%	915
335935	5052	3337	School Breakfast Supplement	0	0	768	0%	768
335936	5052	3338	School Lunch Supplement	0	0	1,688	0%	1,688
335950	5052	3310	Safe Schools	2,379	11,950	28,812	41%	16,862
335970	5052	3310	District School Taxes	51,040	255,472	907,810	28%	652,338
335975	5052	3399	Governor's A+ Funds	0	130,154	0	0%	-130,154
335980	5052	3354	Transportation revenue	19,609	97,431	222,642	44%	125,211
335985	5052	3310	ESE Guaranteed Allocation	24,688	116,747	284,898	41%	168,151
335991	5052	3391	Public Education Capital Outlay (PECO)	20,204	100,882	247,678	41%	146,796
335993	5052	3374	Summer Reading Program	4,442	22,297	53,778	41%	31,481

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335995	5052	3374	Supplemental Academic Instruction	22,011	110,584	301,369	37%	190,785
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$727,210</b>	<b>\$3,758,832</b>	<b>\$8,966,566</b>	<b>42%</b>	<b>\$5,207,734</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$752,652</b>	<b>\$3,898,938</b>	<b>\$9,205,314</b>	<b>42%</b>	<b>\$5,306,376</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	5,065	62,471	113,005	55%	50,534
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$5,065</b>	<b>\$62,471</b>	<b>\$113,005</b>	<b>55%</b>	<b>\$50,534</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$5,065</b>	<b>\$62,471</b>	<b>\$113,005</b>	<b>55%</b>	<b>\$50,534</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-15	254	4,000	6%	3,746
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$15)</b>	<b>\$254</b>	<b>\$4,000</b>	<b>6%</b>	<b>\$3,746</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	-800	2,809	18,192	15%	15,383
362031	5052	3425	Rental- cell towers - Exempt	8,814	52,685	142,754	37%	90,069
362075	5052	3425	Rental - City Recreation Progs	5,951	11,902	53,560	22%	41,658
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$13,965</b>	<b>\$67,396</b>	<b>\$214,506</b>	<b>31%</b>	<b>\$147,110</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	38,312	244,813	16%	206,501
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$38,312</b>	<b>\$244,813</b>	<b>16%</b>	<b>\$206,501</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

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369045	5052	3451	Food Sales	14,669	63,434	395,287	16%	331,853
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$14,669</b>	<b>\$68,672</b>	<b>\$402,188</b>	<b>17%</b>	<b>\$333,516</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$28,619</b>	<b>\$174,634</b>	<b>\$865,507</b>	<b>20%</b>	<b>\$690,873</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	0	1,160,186	0%	1,160,186
381170	5052	3670	Transfer from Charter Elementary Schoo	325,000	500,000	102,295	489%	-397,705
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$325,000</b>	<b>\$500,000</b>	<b>\$1,262,481</b>	<b>40%</b>	<b>\$762,481</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>\$325,000</b>	<b>\$500,000</b>	<b>\$1,312,922</b>	<b>38%</b>	<b>\$812,922</b>
<b>TOTAL</b>			<b>171 Charter Middle Schools</b>	<b>\$1,111,335</b>	<b>\$4,636,044</b>	<b>\$11,496,748</b>	<b>40%</b>	<b>\$6,860,704</b>