

**CITY OF PEMBROKE PINES**

**REVENUE REPORT**

**AS OF: June 30 , 2018**

**100% OF YEAR**

<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	495	34,333	34,333	100%	-0
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	454	30,198	23,920	126%	-6,278
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	7,794	372,071	372,068	100%	-3
331606	5051	3265	Commodities - Donated Food	3,317	54,872	56,830	97%	1,958
331616	5051	3290	IDEA Grant	0	2,818	7,082	40%	4,264
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$12,060</b>	<b>\$494,292</b>	<b>\$494,233</b>	<b>100%</b>	<b>(\$59)</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	-2,154	3,520	32,853	11%	29,333
335910	5051	3310	FL education finance program	744,692	8,937,567	8,822,551	101%	-115,016
335912	5051	3310	Digital Classroom Allocation	4,184	33,616	36,016	93%	2,400
335915	5051	3390	Class Size Reduction	210,300	2,519,566	2,452,837	103%	-66,729
335920	5051	3336	Instructional materials	9,711	133,462	137,742	97%	4,280
335925	5051	3336	Library Media Materials	605	8,133	8,355	97%	222
335927	5051	3336	Science Lab Materials	165	2,223	2,284	97%	61
335935	5051	3337	School Breakfast Supplement	0	1,151	1,124	102%	-27
335936	5051	3338	School Lunch Supplement	0	2,468	2,472	100%	4
335950	5051	3310	Safe Schools	3,617	42,527	42,179	101%	-348
335970	5051	3310	District School Taxes	83,976	978,822	953,551	103%	-25,271
335974	5051	3399	Best & Brightest Scholarship	6,000	115,200	115,200	100%	0
335975	5051	3399	Governor's A+ Funds	0	191,938	191,938	100%	0
335980	5051	3354	Transportation revenue	16,378	155,807	151,578	103%	-4,229
335985	5051	3310	ESE Guaranteed Allocation	31,637	367,710	339,496	108%	-28,214
335991	5051	3391	Public Education Capital Outlay (PECO)	28,687	350,767	362,589	97%	11,822
335993	5051	3374	Summer Reading Program	6,979	84,686	84,536	100%	-150

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335995	5051	3374	Supplemental Academic Instruction	32,319	389,723	441,184	88%	51,461
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,177,097</b>	<b>\$14,318,886</b>	<b>\$14,178,485</b>	<b>101%</b>	<b>(\$140,401)</b>
<b>Shared Rev from Other Units</b>								
338100	5051	3413	Local Capital Improvement Revenue	0	535,323	440,937	121%	-94,386
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$0.00</b>	<b>\$535,323</b>	<b>\$440,937</b>	<b>121%</b>	<b>(\$94,386)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,189,157</b>	<b>\$15,348,501</b>	<b>\$15,113,655</b>	<b>102%</b>	<b>(\$234,846)</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	4,689	873,311	959,400	91%	86,089
347906	5051	3354	In-House Transportation	42,564	173,909	165,432	105%	-8,477
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$47,253</b>	<b>\$1,047,220</b>	<b>\$1,124,832</b>	<b>93%</b>	<b>\$77,612</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$47,253</b>	<b>\$1,047,220</b>	<b>\$1,124,832</b>	<b>93%</b>	<b>\$77,612</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	4,076	40,673	10,000	407%	-30,673
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$4,076</b>	<b>\$40,673</b>	<b>\$10,000</b>	<b>407%</b>	<b>(\$30,673)</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	1,770	97,883	85,211	115%	-12,672
362031	5051	3425	Rental- cell towers - Exempt	8,477	72,044	66,459	108%	-5,585
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$10,248</b>	<b>\$169,927</b>	<b>\$151,670</b>	<b>112%</b>	<b>(\$18,257)</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	38,574	195,812	391,972	50%	196,160
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$38,574</b>	<b>\$195,812</b>	<b>\$391,972</b>	<b>50%</b>	<b>\$196,160</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	8,891	522	10,000	5%	9,478

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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
369042	5051	3495	ConEd Energy Tax Deduction	0	55,394	55,394	100%	-0
369045	5051	3451	Food Sales	72,664	337,154	444,606	76%	107,453
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$81,555</b>	<b>\$400,928</b>	<b>\$516,944</b>	<b>78%</b>	<b>\$116,016</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$134,454</b>	<b>\$807,340</b>	<b>\$1,070,586</b>	<b>75%</b>	<b>\$263,246</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	-197,317	0%	-197,317
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$197,317)</b>	<b>0%</b>	<b>(\$197,317)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$197,317)</b>	<b>0%</b>	<b>(\$197,317)</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$1,370,863</b>	<b>\$17,203,060</b>	<b>\$17,111,756</b>	<b>101%</b>	<b>(\$91,304)</b>