

## 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>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	347	22,684	17,330	131%	-5,354
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	30	3,174	2,722	117%	-452
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	4,937	267,059	188,041	142%	-79,018
331606	5052	3265	Commodities - Donated Food	2,265	37,483	38,820	97%	1,337
331616	5052	3290	IDEA Grant	0	2,694	4,300	63%	1,606
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$7,579</b>	<b>\$333,094</b>	<b>\$251,213</b>	<b>133%</b>	<b>(\$81,881)</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	-1,368	2,229	20,899	11%	18,670
335910	5052	3310	FL education finance program	470,542	5,655,276	5,588,245	101%	-67,031
335912	5052	3310	Digital Classroom Allocation	2,847	22,845	22,912	100%	67
335915	5052	3390	Class Size Reduction	101,034	1,210,401	1,183,711	102%	-26,690
335920	5052	3336	Instructional materials	6,586	90,702	94,089	96%	3,387
335925	5052	3336	Library Media Materials	411	5,527	5,707	97%	180
335927	5052	3336	Science Lab Materials	112	1,511	1,560	97%	49
335935	5052	3337	School Breakfast Supplement	0	786	768	102%	-18
335936	5052	3338	School Lunch Supplement	0	1,686	1,688	100%	2
335950	5052	3310	Safe Schools	2,454	28,902	28,812	100%	-90
335970	5052	3310	District School Taxes	53,067	619,353	606,609	102%	-12,744
335974	5052	3399	Best & Brightest Scholarship	800	69,600	69,600	100%	0
335975	5052	3399	Governor's A+ Funds	0	130,154	130,154	100%	0
335980	5052	3354	Transportation revenue	26,830	254,048	222,642	114%	-31,406
335985	5052	3310	ESE Guaranteed Allocation	24,363	289,124	284,898	101%	-4,226
335991	5052	3391	Public Education Capital Outlay (PECO)	19,477	238,008	247,678	96%	9,670
335993	5052	3374	Summer Reading Program	4,410	53,586	53,778	100%	192

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335995	5052	3374	Supplemental Academic Instruction	21,929	264,864	301,369	88%	36,505
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$733,493</b>	<b>\$8,938,602</b>	<b>\$8,865,119</b>	<b>101%</b>	<b>(\$73,483)</b>
<b>Shared Rev from Other Units</b>								
338100	5052	3413	Local Capital Improvement Revenue	0	363,238	301,201	121%	-62,037
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$0.00</b>	<b>\$363,238</b>	<b>\$301,201</b>	<b>121%</b>	<b>(\$62,037)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$741,072</b>	<b>\$9,634,934</b>	<b>\$9,417,533</b>	<b>102%</b>	<b>(\$217,401)</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	30,252	123,639	113,005	109%	-10,634
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$30,252</b>	<b>\$123,639</b>	<b>\$113,005</b>	<b>109%</b>	<b>(\$10,634)</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$30,252</b>	<b>\$123,639</b>	<b>\$113,005</b>	<b>109%</b>	<b>(\$10,634)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	-2,007	-6,474	4,000	-162%	10,474
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$2,007)</b>	<b>(\$6,474)</b>	<b>\$4,000</b>	<b>-162%</b>	<b>\$10,474</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	0	2,927	18,192	16%	15,265
362031	5052	3425	Rental- cell towers - Exempt	18,459	154,495	142,754	108%	-11,741
362075	5052	3425	Rental - City Recreation Progs	5,951	53,560	53,560	100%	0
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$24,410</b>	<b>\$210,981</b>	<b>\$214,506</b>	<b>98%</b>	<b>\$3,525</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	25,806	110,703	244,813	45%	134,110
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$25,806</b>	<b>\$110,703</b>	<b>\$244,813</b>	<b>45%</b>	<b>\$134,110</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	4	3,602	2,000	180%	-1,602

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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	34,674	100%	0
369045	5052	3451	Food Sales	60,608	328,681	395,287	83%	66,606
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$60,612</b>	<b>\$372,194</b>	<b>\$436,862</b>	<b>85%</b>	<b>\$64,668</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$108,821</b>	<b>\$687,404</b>	<b>\$900,181</b>	<b>76%</b>	<b>\$212,777</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	230,556	491,301	1,160,186	42%	668,885
381170	5052	3670	Transfer from Charter Elementary School	-160,000	850,000	181,115	469%	-668,885
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$70,556</b>	<b>\$1,341,301</b>	<b>\$1,341,301</b>	<b>100%</b>	<b>\$0.00</b>
<b>Other Non-Revenues</b>								
389951	5052	3489	Estimated budget savings	0	0	15,767	0%	15,767
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,767</b>	<b>0%</b>	<b>\$15,767</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$70,556</b>	<b>\$1,341,301</b>	<b>\$1,357,068</b>	<b>99%</b>	<b>\$15,767</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$950,702</b>	<b>\$11,787,278</b>	<b>\$11,787,787</b>	<b>100%</b>	<b>\$509</b>