

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2018  
33% 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	6,659	16,213	31,026	52%	14,813
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,214	2,945	25,080	12%	22,135
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	37,949	97,245	297,828	33%	200,583
331606	5051	3265	Commodities - Donated Food	8,677	11,470	58,179	20%	46,709
331616	5051	3290	IDEA Grant	0	0	7,051	0%	7,051
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$54,499</b>	<b>\$127,874</b>	<b>\$419,164</b>	<b>31%</b>	<b>\$291,290</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	289	1,156	3,467	33%	2,311
335910	5051	3310	FL education finance program	738,919	2,958,237	8,859,763	33%	5,901,526
335912	5051	3310	Digital Classroom Allocation	2,296	9,185	27,528	33%	18,343
335915	5051	3390	Class Size Reduction	208,521	835,364	2,449,679	34%	1,614,315
335920	5051	3336	Instructional materials	11,296	45,054	142,186	32%	97,132
335925	5051	3336	Library Media Materials	688	2,746	8,167	34%	5,421
335927	5051	3336	Science Lab Materials	188	750	2,233	34%	1,483
335935	5051	3337	School Breakfast Supplement	0	0	1,151	0%	1,151
335936	5051	3338	School Lunch Supplement	0	0	2,467	0%	2,467
335950	5051	3310	Safe Schools	8,504	34,022	144,944	23%	110,922
335951	5051	3310	Mental Health Allocation	4,304	8,591	0	0%	-8,591
335970	5051	3310	District School Taxes	86,010	344,054	1,028,649	33%	684,595
335975	5051	3399	Governor's A+ Funds	192,676	192,676	0	0%	-192,676
335980	5051	3354	Transportation revenue	12,885	51,362	152,490	34%	101,128
335985	5051	3310	ESE Guaranteed Allocation	34,547	125,822	369,487	34%	243,665
335991	5051	3391	Public Education Capital Outlay (PECO)	82,412	326,442	1,014,301	32%	687,859
335993	5051	3374	Summer Reading Program	6,952	27,829	83,369	33%	55,540

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335995	5051	3374	Supplemental Academic Instruction	35,609	142,455	426,836	33%	284,381
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,426,095</b>	<b>\$5,105,744</b>	<b>\$14,716,717</b>	<b>35%</b>	<b>\$9,610,973</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,480,593</b>	<b>\$5,233,618</b>	<b>\$15,135,881</b>	<b>35%</b>	<b>\$9,902,263</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	115,563	306,438	833,224	37%	526,786
347906	5051	3354	In-House Transportation	3,882	78,625	171,534	46%	92,909
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$119,445</b>	<b>\$385,063</b>	<b>\$1,004,758</b>	<b>38%</b>	<b>\$619,695</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$119,445</b>	<b>\$385,063</b>	<b>\$1,004,758</b>	<b>38%</b>	<b>\$619,695</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	4,536	15,234	10,000	152%	-5,234
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$4,536</b>	<b>\$15,234</b>	<b>\$10,000</b>	<b>152%</b>	<b>(\$5,234)</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	3,735	15,384	92,586	17%	77,202
362031	5051	3425	Rental- cell towers - Exempt	47,850	57,459	67,759	85%	10,300
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$51,585</b>	<b>\$72,843</b>	<b>\$160,345</b>	<b>45%</b>	<b>\$87,502</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	14,644	61,098	432,058	14%	370,960
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$14,644</b>	<b>\$61,098</b>	<b>\$432,058</b>	<b>14%</b>	<b>\$370,960</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	4	10,000	0%	9,996
369026	5051	3495	E-Rate Program	5,340	5,340	7,732	69%	2,392
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5051	3451	Food Sales	56,213	115,732	441,250	26%	325,518
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$61,553</b>	<b>\$121,076</b>	<b>\$459,482</b>	<b>26%</b>	<b>\$338,406</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$132,319</b>	<b>\$270,250</b>	<b>\$1,061,885</b>	<b>25%</b>	<b>\$791,635</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	-178,651	0%	-178,651
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$178,651)</b>	<b>0%</b>	<b>(\$178,651)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$178,651)</b>	<b>0%</b>	<b>(\$178,651)</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$1,732,357</b>	<b>\$5,888,931</b>	<b>\$17,023,873</b>	<b>35%</b>	<b>\$11,134,942</b>