

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2016
8% 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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	0	0	19,445	0%	19,445
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	0	0	3,653	0%	3,653
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	0	0	172,115	0%	172,115
331606	5052	3265	Commodities - Donated Food	0	0	39,471	0%	39,471
331616	5052	3290	IDEA Grant	0	0	4,295	0%	4,295
Sub Total	Federal Grants			\$0.00	\$0.00	\$238,979	0%	\$238,979
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	365	365	4,421	8%	4,056
335910	5052	3310	FL education finance program	464,353	464,353	5,620,764	8%	5,156,411
335912	5052	3310	Digital Classroom Allocation	0	0	23,077	0%	23,077
335915	5052	3390	Class Size Reduction	100,599	100,599	1,218,238	8%	1,117,639
335920	5052	3336	Instructional materials	8,334	8,334	99,308	8%	90,974
335925	5052	3336	Library Media Materials	0	0	5,698	0%	5,698
335927	5052	3336	Science Lab Materials	0	0	1,558	0%	1,558
335935	5052	3337	School Breakfast Supplement	0	0	716	0%	716
335936	5052	3338	School Lunch Supplement	0	0	1,589	0%	1,589
335950	5052	3310	Safe Schools	2,370	2,370	28,712	8%	26,342
335970	5052	3310	District School Taxes	46,021	46,021	557,299	8%	511,278
335980	5052	3354	Transportation revenue	20,714	20,714	245,220	8%	224,506
335985	5052	3310	ESE Guaranteed Allocation	20,542	20,542	270,412	8%	249,870
335991	5052	3391	Public Education Capital Outlay (PECO)	0	0	703,214	0%	703,214
335993	5052	3374	Summer Reading Program	4,499	4,499	15,550	29%	11,051

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335995	5052	3374	Supplemental Academic Instruction	22,031	22,031	266,877	8%	244,846
Sub Total	State Shared Revenues			\$689,827	\$689,827	\$9,062,653	8%	\$8,372,826
TOTAL	INTERGOVERNMENTAL REVENUE			\$689,827	\$689,827	\$9,301,632	7%	\$8,611,805
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	23,803	23,803	109,103	22%	85,300
Sub Total	Culture/Recreation			\$23,803	\$23,803	\$109,103	22%	\$85,300
TOTAL	CHARGES FOR SERVICES			\$23,803	\$23,803	\$109,103	22%	\$85,300
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	4,000	0%	4,000
Sub Total	Investment Income			\$0.00	\$0.00	\$4,000	0%	\$4,000
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,890	1,890	12,000	16%	10,110
362031	5052	3425	Rental- cell towers - Exempt	13,428	13,428	136,858	10%	123,430
362075	5052	3425	Rental - City Recreation Progs	0	0	34,600	0%	34,600
Sub Total	Rents & Royalties			\$15,318	\$15,318	\$183,458	8%	\$168,140
Contributions from Private Srcs								
366015	5052	3440	Contributions	1,500	1,500	274,976	1%	273,476
Sub Total	Contributions from Private Srcs			\$1,500	\$1,500	\$274,976	1%	\$273,476
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5052	3451	Food Sales	0	0	352,413	0%	352,413
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$354,913	0%	\$354,913
TOTAL		MISCELLANEOUS REVENUE		\$16,818	\$16,818	\$817,347	2%	\$800,529
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	900,453	0%	900,453
381170	5052	3670	Transfer from Charter Elementary Schoo	250,000	250,000	220,296	113%	-29,704
Sub Total		Interfund Transfers		\$250,000	\$250,000	\$1,120,749	22%	\$870,749
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	258,895	0%	258,895
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$258,895	0%	\$258,895
TOTAL		OTHER SOURCES		\$250,000	\$250,000	\$1,379,644	18%	\$1,129,644
TOTAL		171 Charter Middle Schools		\$980,448	\$980,448	\$11,607,726	8%	\$10,627,278