

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
100% 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	756	19,772	11,401	173%	-8,371
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	115	3,667	2,888	127%	-779
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	6,132	170,691	157,881	108%	-12,810
331606	5052	3265	Commodities - Donated Food	1,929	33,186	34,911	95%	1,725
331616	5052	3290	IDEA Grant	0	4,184	3,762	111%	-422
Sub Total	Federal Grants			\$8,932	\$231,500	\$210,843	110%	(\$20,657)
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-1,840	3	11,998	0%	11,995
335910	5052	3310	FL education finance program	459,624	5,550,193	5,284,237	105%	-265,956
335912	5052	3310	Digital Classroom Allocation	5,761	21,050	11,577	182%	-9,473
335915	5052	3390	Class Size Reduction	101,155	1,200,807	1,184,126	101%	-16,681
335920	5052	3336	Instructional materials	7,850	93,932	92,804	101%	-1,128
335925	5052	3336	Library Media Materials	471	5,619	5,558	101%	-61
335927	5052	3336	Science Lab Materials	129	1,536	1,519	101%	-17
335935	5052	3337	School Breakfast Supplement	0	704	862	82%	158
335936	5052	3338	School Lunch Supplement	0	1,562	1,622	96%	60
335950	5052	3310	Safe Schools	2,380	28,768	29,868	96%	1,101
335970	5052	3310	District School Taxes	44,076	532,330	497,531	107%	-34,799
335974	5052	3399	Best & Brightest Scholarship	0	8,256	8,257	100%	1
335975	5052	3399	Governor's A+ Funds	0	125,946	0	0%	-125,946
335980	5052	3354	Transportation revenue	21,573	244,545	246,884	99%	2,339
335985	5052	3310	ESE Guaranteed Allocation	19,535	246,502	239,410	103%	-7,092
335991	5052	3391	Public Education Capital Outlay (PECO)	44,555	530,971	547,809	97%	16,838
335993	5052	3374	Summer Reading Program	1,518	15,550	10,219	152%	-5,331

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335995	5052	3374	Supplemental Academic Instruction	19,250	232,901	230,115	101%	-2,786
Sub Total State Shared Revenues				\$726,036	\$8,841,175	\$8,404,396	105%	(\$436,779)
Grants From Other Local Units								
337930	5052	3413	Bond Technology Opportunity	0	394,999	394,999	100%	0
Sub Total Grants From Other Local Units				\$0.00	\$394,999	\$394,999	100%	\$0
TOTAL INTERGOVERNMENTAL REVENUE				\$734,969	\$9,467,673	\$9,010,238	105%	(\$457,435)
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	25,350	135,865	123,211	110%	-12,654
Sub Total Culture/Recreation				\$25,350	\$135,865	\$123,211	110%	(\$12,654)
TOTAL CHARGES FOR SERVICES				\$25,350	\$135,865	\$123,211	110%	(\$12,654)
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-370	5,295	4,000	132%	-1,295
Sub Total Investment Income				(\$370)	\$5,295	\$4,000	132%	(\$1,295)
Rents & Royalties								
362030	5052	3425	Rental-city facilities	0	13,578	10,213	133%	-3,365
362031	5052	3425	Rental- cell towers - Exempt	8,306	141,517	105,454	134%	-36,063
362075	5052	3425	Rental - City Recreation Progs	2,856	25,704	25,704	100%	0
Sub Total Rents & Royalties				\$11,162	\$180,799	\$141,371	128%	(\$39,428)
Contributions from Private Srcs								
366015	5052	3440	Contributions	2,790	97,578	252,938	39%	155,360
Sub Total Contributions from Private Srcs				\$2,790	\$97,578	\$252,938	39%	\$155,360
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,500	0%	2,500

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369040	5052	3495	Other miscellaneous revenue	2	35	1,000	4%	965
369045	5052	3451	Food Sales	62,569	358,551	362,972	99%	4,421
Sub Total		Other Miscellaneous Revenues		\$62,571	\$358,587	\$366,472	98%	\$7,885
TOTAL		MISCELLANEOUS REVENUE		\$76,153	\$642,259	\$764,781	84%	\$122,522
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	649,724	1,191,039	1,049,318	114%	-141,721
381170	5052	3670	Transfer from Charter Elementary Schoo	-575,000	0	300,161	0%	300,161
Sub Total		Interfund Transfers		\$74,724	\$1,191,039	\$1,349,479	88%	\$158,440
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	138,387	0%	138,387
389951	5052	3489	Estimated budget savings	0	0	-108,976	0%	-108,976
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$29,411	0%	\$29,411
TOTAL		OTHER SOURCES		\$74,724	\$1,191,039	\$1,378,890	86%	\$187,851
TOTAL		171 Charter Middle Schools		\$911,196	\$11,436,836	\$11,277,120	101%	(\$159,716)