

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2017  
83% 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>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,360	14,357	19,445	74%	5,088
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	211	2,252	3,653	62%	1,401
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	14,043	145,725	172,115	85%	26,390
331606	5052	3265	Commodities - Donated Food	8,761	44,484	39,471	113%	-5,013
331616	5052	3290	IDEA Grant	0	194	4,295	5%	4,101
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$24,375</b>	<b>\$207,012</b>	<b>\$238,979</b>	<b>87%</b>	<b>\$31,967</b>
<b>State Grants</b>								
334906	5052	3399	Gardiner Scholarship-SAFE Grant	9,785	9,785	0	0%	-9,785
<b>Sub Total</b>	<b>State Grants</b>			<b>\$9,785</b>	<b>\$9,785</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$9,785)</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	-33	66	4,421	2%	4,355
335910	5052	3310	FL education finance program	456,678	4,649,248	5,620,764	83%	971,516
335912	5052	3310	Digital Classroom Allocation	0	8	23,077	0%	23,069
335915	5052	3390	Class Size Reduction	98,884	1,006,752	1,218,238	83%	211,486
335920	5052	3336	Instructional materials	5,825	81,061	99,308	82%	18,247
335925	5052	3336	Library Media Materials	1,873	1,871	5,698	33%	3,827
335927	5052	3336	Science Lab Materials	512	511	1,558	33%	1,047
335935	5052	3337	School Breakfast Supplement	384	768	716	107%	-52
335936	5052	3338	School Lunch Supplement	844	1,688	1,589	106%	-99
335950	5052	3310	Safe Schools	2,341	23,776	28,712	83%	4,936
335970	5052	3310	District School Taxes	47,079	477,525	557,299	86%	79,774
335974	5052	3399	Best & Brightest Scholarship	0	20,451	20,451	100%	0
335975	5052	3399	Governor's A+ Funds	0	130,463	0	0%	-130,463
335980	5052	3354	Transportation revenue	19,795	192,588	245,220	79%	52,632

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335985	5052	3310	ESE Guaranteed Allocation	16,142	236,295	270,412	87%	34,117
335991	5052	3391	Public Education Capital Outlay (PECO)	29,846	306,493	703,214	44%	396,721
335993	5052	3374	Summer Reading Program	4,434	45,074	15,550	290%	-29,524
335995	5052	3374	Supplemental Academic Instruction	21,509	220,008	266,877	82%	46,869
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$706,114</b>	<b>\$7,394,645</b>	<b>\$9,083,104</b>	<b>81%</b>	<b>\$1,688,459</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$740,273</b>	<b>\$7,611,441</b>	<b>\$9,322,083</b>	<b>82%</b>	<b>\$1,710,642</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	3,731	101,939	109,103	93%	7,164
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$3,731</b>	<b>\$101,939</b>	<b>\$109,103</b>	<b>93%</b>	<b>\$7,164</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$3,731</b>	<b>\$101,939</b>	<b>\$109,103</b>	<b>93%</b>	<b>\$7,164</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	34	-717	4,000	-18%	4,717
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$34</b>	<b>(\$717)</b>	<b>\$4,000</b>	<b>-18%</b>	<b>\$4,717</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	1,176	11,551	12,000	96%	449
362031	5052	3425	Rental- cell towers - Exempt	10,043	144,722	136,858	106%	-7,864
362075	5052	3425	Rental - City Recreation Progs	3,844	26,911	34,600	78%	7,689
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$15,063</b>	<b>\$183,184</b>	<b>\$183,458</b>	<b>100%</b>	<b>\$274</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	1,244	85,561	276,190	31%	190,629
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$1,244</b>	<b>\$85,561</b>	<b>\$276,190</b>	<b>31%</b>	<b>\$190,629</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	2,136	2,000	107%	-136
369026	5052	3495	E-Rate Program	0	7,136	7,136	100%	0

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369040	5052	3495	Other miscellaneous revenue	0	33	500	7%	467
369045	5052	3451	Food Sales	14,836	306,007	352,413	87%	46,406
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$14,836</b>	<b>\$315,312</b>	<b>\$362,049</b>	<b>87%</b>	<b>\$46,737</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$31,177</b>	<b>\$583,340</b>	<b>\$825,697</b>	<b>71%</b>	<b>\$242,357</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	375,875	900,453	42%	524,578
381170	5052	3670	Transfer from Charter Elementary Schoo	0	500,000	220,296	227%	-279,704
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$875,875</b>	<b>\$1,120,749</b>	<b>78%</b>	<b>\$244,874</b>
<b>Other Non-Revenues</b>								
389951	5052	3489	Estimated budget savings	0	0	-83,641	0%	-83,641
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,641)</b>	<b>0%</b>	<b>(\$83,641)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$875,875</b>	<b>\$1,037,108</b>	<b>84%</b>	<b>\$161,233</b>
<b>TOTAL</b>			<b>171 Charter Middle Schools</b>	<b>\$775,181</b>	<b>\$9,172,595</b>	<b>\$11,293,991</b>	<b>81%</b>	<b>\$2,121,396</b>