

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
17% 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	778	778	17,330	4%	16,552
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	139	139	2,722	5%	2,583
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	10,061	10,061	175,576	6%	165,515
331606	5052	3265	Commodities - Donated Food	3,525	13,382	38,820	34%	25,438
331616	5052	3290	IDEA Grant	0	0	4,300	0%	4,300
Sub Total	Federal Grants			\$14,504	\$24,361	\$238,748	10%	\$214,387
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	1,722	3,444	20,899	16%	17,455
335910	5052	3310	FL education finance program	468,225	936,450	5,588,245	17%	4,651,795
335912	5052	3310	Digital Classroom Allocation	0	0	22,912	0%	22,912
335915	5052	3390	Class Size Reduction	100,049	200,193	1,183,711	17%	983,518
335920	5052	3336	Instructional materials	7,749	15,497	94,089	16%	78,592
335925	5052	3336	Library Media Materials	470	940	5,707	16%	4,767
335927	5052	3336	Science Lab Materials	128	257	1,560	16%	1,303
335935	5052	3337	School Breakfast Supplement	0	0	768	0%	768
335936	5052	3338	School Lunch Supplement	0	0	1,688	0%	1,688
335950	5052	3310	Safe Schools	2,373	4,746	28,812	16%	24,066
335970	5052	3310	District School Taxes	50,904	100,880	907,810	11%	806,930
335980	5052	3354	Transportation revenue	19,609	39,219	222,642	18%	183,423
335985	5052	3310	ESE Guaranteed Allocation	22,381	44,763	284,898	16%	240,135
335991	5052	3391	Public Education Capital Outlay (PECO)	40,390	40,390	247,678	16%	207,288
335993	5052	3374	Summer Reading Program	4,431	8,861	53,778	16%	44,917

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335995	5052	3374	Supplemental Academic Instruction	21,952	43,903	301,369	15%	257,466
Sub Total		State Shared Revenues		\$740,384	\$1,439,543	\$8,966,566	16%	\$7,527,023
TOTAL		INTERGOVERNMENTAL REVENUE		\$754,888	\$1,463,904	\$9,205,314	16%	\$7,741,410
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	30,544	51,491	113,005	46%	61,514
Sub Total		Culture/Recreation		\$30,544	\$51,491	\$113,005	46%	\$61,514
TOTAL		CHARGES FOR SERVICES		\$30,544	\$51,491	\$113,005	46%	\$61,514
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	194	194	4,000	5%	3,806
Sub Total		Investment Income		\$194	\$194	\$4,000	5%	\$3,806
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,943	1,943	18,192	11%	16,250
362031	5052	3425	Rental- cell towers - Exempt	8,968	18,281	142,754	13%	124,473
362075	5052	3425	Rental - City Recreation Progs	0	0	53,560	0%	53,560
Sub Total		Rents & Royalties		\$10,910	\$20,224	\$214,506	9%	\$194,282
Contributions from Private Srcs								
366015	5052	3440	Contributions	-300	6,427	244,813	3%	238,386
Sub Total		Contributions from Private Srcs		(\$300)	\$6,427	\$244,813	3%	\$238,386
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5052	3495	E-Rate Program	0	0	4,401	0%	4,401
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5052	3451	Food Sales	14,490	14,490	395,287	4%	380,797
Sub Total		Other Miscellaneous Revenues		\$14,490	\$14,490	\$402,188	4%	\$387,698
TOTAL		MISCELLANEOUS REVENUE		\$25,294	\$41,335	\$865,507	5%	\$824,172
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	1,160,186	0%	1,160,186
381170	5052	3670	Transfer from Charter Elementary Schoo	330,000	500,000	102,295	489%	-397,705
Sub Total		Interfund Transfers		\$330,000	\$500,000	\$1,262,481	40%	\$762,481
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	386,630	0%	386,630
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$386,630	0%	\$386,630
TOTAL		OTHER SOURCES		\$330,000	\$500,000	\$1,649,111	30%	\$1,149,111
TOTAL		171 Charter Middle Schools		\$1,140,726	\$2,056,730	\$11,832,937	17%	\$9,776,207