

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2016
50% 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>
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	2,695	12,912	26,630	48%	13,718
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,029	9,951	19,714	50%	9,763
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	26,460	122,017	264,283	46%	142,266
331606	5051	3265	Commodities - Donated Food	6,626	29,844	57,782	52%	27,938
331616	5051	3290	IDEA Grant	0	97	7,435	1%	7,338
Sub Total	Federal Grants			\$37,810	\$174,821	\$375,844	47%	\$201,023
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-52	314	6,926	5%	6,612
335910	5051	3310	FL education finance program	741,494	4,380,760	8,806,214	50%	4,425,454
335912	5051	3310	Digital Classroom Allocation	0	11	33,783	0%	33,772
335915	5051	3390	Class Size Reduction	211,761	1,249,874	2,517,617	50%	1,267,743
335920	5051	3336	Instructional materials	12,428	73,391	145,381	50%	71,990
335925	5051	3336	Library Media Materials	0	-4	8,342	-0%	8,346
335927	5051	3336	Science Lab Materials	0	-1	2,280	-0%	2,281
335935	5051	3337	School Breakfast Supplement	0	562	1,049	54%	487
335936	5051	3338	School Lunch Supplement	0	1,236	2,327	53%	1,091
335950	5051	3310	Safe Schools	3,538	20,905	42,032	50%	21,127
335970	5051	3310	District School Taxes	76,455	448,857	873,132	51%	424,275
335980	5051	3354	Transportation revenue	13,124	78,320	155,367	50%	77,047
335985	5051	3310	ESE Guaranteed Allocation	25,503	186,477	321,747	58%	135,270
335991	5051	3391	Public Education Capital Outlay (PECO)	43,868	276,614	905,339	31%	628,725
335993	5051	3374	Summer Reading Program	7,188	42,428	12,504	339%	-29,924

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335995	5051	3374	Supplemental Academic Instruction	32,882	194,313	390,690	50%	196,377
Sub Total		State Shared Revenues		\$1,168,188	\$6,954,057	\$14,224,730	49%	\$7,270,673
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,205,998	\$7,128,878	\$14,600,574	49%	\$7,471,696
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	19,782	364,191	769,750	47%	405,559
347906	5051	3354	In-House Transportation	4,899	100,798	159,719	63%	58,922
Sub Total		Culture/Recreation		\$24,682	\$464,989	\$929,469	50%	\$464,480
TOTAL		CHARGES FOR SERVICES		\$24,682	\$464,989	\$929,469	50%	\$464,480
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-5,667	-6,242	10,000	-62%	16,242
Sub Total		Investment Income		(\$5,667)	(\$6,242)	\$10,000	-62%	\$16,242
Rents & Royalties								
362030	5051	3425	Rental-city facilities	7,250	36,287	57,600	63%	21,313
362031	5051	3425	Rental- cell towers - Exempt	1,973	53,923	63,970	84%	10,047
Sub Total		Rents & Royalties		\$9,224	\$90,210	\$121,570	74%	\$31,360
Contributions from Private Srcs								
366015	5051	3440	Contributions	7,693	65,621	413,481	16%	347,860
Sub Total		Contributions from Private Srcs		\$7,693	\$65,621	\$413,481	16%	\$347,860
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,572	0%	6,572
369040	5051	3495	Other miscellaneous revenue	0	49	500	10%	451

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369045	5051	3451	Food Sales	123,838	188,277	408,088	46%	219,811
Sub Total		Other Miscellaneous Revenues		\$123,838	\$188,326	\$415,160	45%	\$226,834
TOTAL		MISCELLANEOUS REVENUE		\$135,087	\$337,914	\$960,211	35%	\$622,297
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	-56,831	0%	-56,831
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$56,831)	0%	(\$56,831)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$56,831)	0%	(\$56,831)
TOTAL		170 Charter Elementary Schools		\$1,365,767	\$7,931,781	\$16,433,423	48%	\$8,501,642