

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,681	7,578	19,445	39%	11,867
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	250	1,228	3,653	34%	2,425
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	16,420	78,426	172,115	46%	93,689
331606	5052	3265	Commodities - Donated Food	4,526	20,386	39,471	52%	19,085
331616	5052	3290	IDEA Grant	0	194	4,295	5%	4,101
Sub Total	Federal Grants			\$22,878	\$107,812	\$238,979	45%	\$131,167
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-33	199	4,421	5%	4,222
335910	5052	3310	FL education finance program	470,599	2,808,362	5,620,764	50%	2,812,402
335912	5052	3310	Digital Classroom Allocation	0	8	23,077	0%	23,069
335915	5052	3390	Class Size Reduction	102,001	608,144	1,218,238	50%	610,094
335920	5052	3336	Instructional materials	8,441	50,349	99,308	51%	48,959
335925	5052	3336	Library Media Materials	0	-2	5,698	-0%	5,700
335927	5052	3336	Science Lab Materials	0	-1	1,558	-0%	1,559
335935	5052	3337	School Breakfast Supplement	0	384	716	54%	332
335936	5052	3338	School Lunch Supplement	0	844	1,589	53%	745
335950	5052	3310	Safe Schools	2,403	14,342	28,712	50%	14,370
335970	5052	3310	District School Taxes	48,523	287,760	557,299	52%	269,539
335980	5052	3354	Transportation revenue	20,714	123,615	245,220	50%	121,605
335985	5052	3310	ESE Guaranteed Allocation	21,582	155,407	270,412	57%	115,005
335991	5052	3391	Public Education Capital Outlay (PECO)	29,505	187,528	703,214	27%	515,686
335993	5052	3374	Summer Reading Program	4,562	27,200	15,550	175%	-11,650

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>
335995	5052	3374	Supplemental Academic Instruction	22,333	133,302	266,877	50%	133,575
Sub Total		State Shared Revenues		\$730,628	\$4,397,440	\$9,062,653	49%	\$4,665,213
TOTAL		INTERGOVERNMENTAL REVENUE		\$753,506	\$4,505,251	\$9,301,632	48%	\$4,796,381
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	3,490	71,674	109,103	66%	37,429
Sub Total		Culture/Recreation		\$3,490	\$71,674	\$109,103	66%	\$37,429
TOTAL		CHARGES FOR SERVICES		\$3,490	\$71,674	\$109,103	66%	\$37,429
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,585	-1,755	4,000	-44%	5,755
Sub Total		Investment Income		(\$1,585)	(\$1,755)	\$4,000	-44%	\$5,755
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,166	7,216	12,000	60%	4,784
362031	5052	3425	Rental- cell towers - Exempt	9,941	104,653	136,858	76%	32,205
362075	5052	3425	Rental - City Recreation Progs	3,844	11,533	34,600	33%	23,067
Sub Total		Rents & Royalties		\$14,951	\$123,402	\$183,458	67%	\$60,056
Contributions from Private Srcs								
366015	5052	3440	Contributions	5,595	39,151	274,976	14%	235,825
Sub Total		Contributions from Private Srcs		\$5,595	\$39,151	\$274,976	14%	\$235,825
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	2,136	2,000	107%	-136
369040	5052	3495	Other miscellaneous revenue	0	33	500	7%	467

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>	Current	Year to Date	Budget	PCT:	Unrealized
369045	5052	3451	Food Sales	99,928	168,733	352,413	48%	183,680
Sub Total		Other Miscellaneous Revenues		\$99,928	\$170,902	\$354,913	48%	\$184,011
TOTAL		MISCELLANEOUS REVENUE		\$118,890	\$331,701	\$817,347	41%	\$485,646
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	84,183	84,183	900,453	9%	816,270
381170	5052	3670	Transfer from Charter Elementary Schoo	25,000	400,000	220,296	182%	-179,704
Sub Total		Interfund Transfers		\$109,183	\$484,183	\$1,120,749	43%	\$636,566
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	-83,641	0%	-83,641
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$83,641)	0%	(\$83,641)
TOTAL		OTHER SOURCES		\$109,183	\$484,183	\$1,037,108	47%	\$552,925
TOTAL		171 Charter Middle Schools		\$985,068	\$5,392,809	\$11,265,190	48%	\$5,872,381