

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2017
8% 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	0	0	17,330	0%	17,330
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	0	0	2,722	0%	2,722
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	0	0	175,576	0%	175,576
331606	5052	3265	Commodities - Donated Food	9,857	9,857	38,820	25%	28,963
331616	5052	3290	IDEA Grant	0	0	4,300	0%	4,300
Sub Total	Federal Grants			\$9,857	\$9,857	\$238,748	4%	\$228,891
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	1,722	1,722	20,899	8%	19,177
335910	5052	3310	FL education finance program	468,225	468,225	5,588,245	8%	5,120,020
335912	5052	3310	Digital Classroom Allocation	0	0	22,912	0%	22,912
335915	5052	3390	Class Size Reduction	100,143	100,143	1,183,711	8%	1,083,568
335920	5052	3336	Instructional materials	7,749	7,749	94,089	8%	86,340
335925	5052	3336	Library Media Materials	470	470	5,707	8%	5,237
335927	5052	3336	Science Lab Materials	128	128	1,560	8%	1,432
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	2,373	28,812	8%	26,439
335970	5052	3310	District School Taxes	49,976	49,976	907,810	6%	857,834
335980	5052	3354	Transportation revenue	19,609	19,609	222,642	9%	203,033
335985	5052	3310	ESE Guaranteed Allocation	22,381	22,381	284,898	8%	262,517
335991	5052	3391	Public Education Capital Outlay (PECO)	0	0	247,678	0%	247,678
335993	5052	3374	Summer Reading Program	4,431	4,431	53,778	8%	49,347

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335995	5052	3374	Supplemental Academic Instruction	21,952	21,952	301,369	7%	279,417
Sub Total		State Shared Revenues		\$699,159	\$699,159	\$8,966,566	8%	\$8,267,407
TOTAL		INTERGOVERNMENTAL REVENUE		\$709,016	\$709,016	\$9,205,314	8%	\$8,496,298
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	20,947	20,947	113,005	19%	92,058
Sub Total		Culture/Recreation		\$20,947	\$20,947	\$113,005	19%	\$92,058
TOTAL		CHARGES FOR SERVICES		\$20,947	\$20,947	\$113,005	19%	\$92,058
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	4,000	0%	4,000
Sub Total		Investment Income		\$0.00	\$0.00	\$4,000	0%	\$4,000
Rents & Royalties								
362030	5052	3425	Rental-city facilities	0	0	18,192	0%	18,192
362031	5052	3425	Rental- cell towers - Exempt	9,314	9,314	142,754	7%	133,440
362075	5052	3425	Rental - City Recreation Progs	0	0	53,560	0%	53,560
Sub Total		Rents & Royalties		\$9,314	\$9,314	\$214,506	4%	\$205,192
Contributions from Private Srcs								
366015	5052	3440	Contributions	6,727	6,727	244,813	3%	238,086
Sub Total		Contributions from Private Srcs		\$6,727	\$6,727	\$244,813	3%	\$238,086
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	0	0	395,287	0%	395,287
Sub Total				\$0.00	\$0.00	\$402,188	0%	\$402,188
TOTAL MISCELLANEOUS REVENUE				\$16,041	\$16,041	\$865,507	2%	\$849,466
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	170,000	170,000	102,295	166%	-67,705
Sub Total				\$170,000	\$170,000	\$1,262,481	13%	\$1,092,481
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	386,630	0%	386,630
Sub Total				\$0.00	\$0.00	\$386,630	0%	\$386,630
TOTAL				\$170,000	\$170,000	\$1,649,111	10%	\$1,479,111
TOTAL				\$916,004	\$916,004	\$11,832,937	8%	\$10,916,933