

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
75% 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	2,278	12,997	19,445	67%	6,448
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	284	2,041	3,653	56%	1,612
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	21,144	131,682	172,115	77%	40,433
331606	5052	3265	Commodities - Donated Food	1,077	35,722	39,471	91%	3,749
331616	5052	3290	IDEA Grant	0	194	4,295	5%	4,101
Sub Total	Federal Grants			\$24,783	\$182,637	\$238,979	76%	\$56,342
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-33	100	4,421	2%	4,321
335910	5052	3310	FL education finance program	461,402	4,192,569	5,620,764	75%	1,428,195
335912	5052	3310	Digital Classroom Allocation	0	8	23,077	0%	23,069
335915	5052	3390	Class Size Reduction	99,908	907,867	1,218,238	75%	310,371
335920	5052	3336	Instructional materials	8,296	75,235	99,308	76%	24,073
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	2,365	21,436	28,712	75%	7,276
335970	5052	3310	District School Taxes	47,562	430,446	557,299	77%	126,853
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	16,393	172,794	245,220	70%	72,427
335985	5052	3310	ESE Guaranteed Allocation	21,582	220,153	270,412	81%	50,259
335991	5052	3391	Public Education Capital Outlay (PECO)	29,871	276,647	703,214	39%	426,567
335993	5052	3374	Summer Reading Program	4,480	40,640	15,550	261%	-25,090

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5052	3374	Supplemental Academic Instruction	21,732	198,498	266,877	74%	68,379
Sub Total		State Shared Revenues		\$713,557	\$6,688,531	\$9,083,104	74%	\$2,394,573
TOTAL		INTERGOVERNMENTAL REVENUE		\$738,340	\$6,871,168	\$9,322,083	74%	\$2,450,915
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	13,407	98,208	109,103	90%	10,895
Sub Total		Culture/Recreation		\$13,407	\$98,208	\$109,103	90%	\$10,895
TOTAL		CHARGES FOR SERVICES		\$13,407	\$98,208	\$109,103	90%	\$10,895
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	288	-751	4,000	-19%	4,751
Sub Total		Investment Income		\$288	(\$751)	\$4,000	-19%	\$4,751
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,216	10,375	12,000	86%	1,625
362031	5052	3425	Rental- cell towers - Exempt	10,043	134,679	136,858	98%	2,179
362075	5052	3425	Rental - City Recreation Progs	3,845	23,067	34,600	67%	11,533
Sub Total		Rents & Royalties		\$15,104	\$168,121	\$183,458	92%	\$15,337
Contributions from Private Srcs								
366015	5052	3440	Contributions	920	43,823	275,576	16%	231,753
Sub Total		Contributions from Private Srcs		\$920	\$43,823	\$275,576	16%	\$231,753
Other Miscellaneous Revenues								
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
369040	5052	3495	Other miscellaneous revenue	0	33	500	7%	467

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
75% 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>
369045	5052	3451	Food Sales	88,859	291,171	352,413	83%	61,242
Sub Total		Other Miscellaneous Revenues		\$88,859	\$300,476	\$362,049	83%	\$61,573
TOTAL		MISCELLANEOUS REVENUE		\$105,171	\$511,669	\$825,083	62%	\$313,414
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	291,692	375,875	900,453	42%	524,578
381170	5052	3670	Transfer from Charter Elementary Schoo	25,000	500,000	220,296	227%	-279,704
Sub Total		Interfund Transfers		\$316,692	\$875,875	\$1,120,749	78%	\$244,874
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		\$316,692	\$875,875	\$1,037,108	84%	\$161,233
TOTAL		171 Charter Middle Schools		\$1,173,610	\$8,356,920	\$11,293,377	74%	\$2,936,457