

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2016
42% 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	1,725	5,897	19,445	30%	13,548
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	259	978	3,653	27%	2,675
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	16,623	62,005	172,115	36%	110,110
331606	5052	3265	Commodities - Donated Food	518	15,860	39,471	40%	23,611
331616	5052	3290	IDEA Grant	0	194	4,295	5%	4,101
Sub Total	Federal Grants			\$19,125	\$84,934	\$238,979	36%	\$154,045
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-33	232	4,421	5%	4,189
335910	5052	3310	FL education finance program	472,915	2,337,763	5,620,764	42%	3,283,001
335912	5052	3310	Digital Classroom Allocation	8	8	23,077	0%	23,069
335915	5052	3390	Class Size Reduction	101,991	506,144	1,218,238	42%	712,094
335920	5052	3336	Instructional materials	8,450	41,908	99,308	42%	57,400
335925	5052	3336	Library Media Materials	-2	-2	5,698	-0%	5,700
335927	5052	3336	Science Lab Materials	-1	-1	1,558	-0%	1,559
335935	5052	3337	School Breakfast Supplement	384	384	716	54%	332
335936	5052	3338	School Lunch Supplement	844	844	1,589	53%	745
335950	5052	3310	Safe Schools	2,417	11,939	28,712	42%	16,773
335970	5052	3310	District School Taxes	48,807	239,237	557,299	43%	318,062
335980	5052	3354	Transportation revenue	20,044	102,901	245,220	42%	142,319
335985	5052	3310	ESE Guaranteed Allocation	51,676	133,826	270,412	49%	136,586
335991	5052	3391	Public Education Capital Outlay (PECO)	31,364	158,023	703,214	22%	545,191
335993	5052	3374	Summer Reading Program	4,562	22,638	15,550	146%	-7,088

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335995	5052	3374	Supplemental Academic Instruction	22,461	110,969	266,877	42%	155,908
Sub Total		State Shared Revenues		\$765,886	\$3,666,811	\$9,062,653	40%	\$5,395,842
TOTAL		INTERGOVERNMENTAL REVENUE		\$785,011	\$3,751,745	\$9,301,632	40%	\$5,549,887
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	11,575	68,184	109,103	62%	40,919
Sub Total		Culture/Recreation		\$11,575	\$68,184	\$109,103	62%	\$40,919
TOTAL		CHARGES FOR SERVICES		\$11,575	\$68,184	\$109,103	62%	\$40,919
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-203	-170	4,000	-4%	4,170
Sub Total		Investment Income		(\$203)	(\$170)	\$4,000	-4%	\$4,170
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,003	6,050	12,000	50%	5,950
362031	5052	3425	Rental- cell towers - Exempt	9,187	94,713	136,858	69%	42,145
362075	5052	3425	Rental - City Recreation Progs	3,845	7,689	34,600	22%	26,911
Sub Total		Rents & Royalties		\$14,036	\$108,451	\$183,458	59%	\$75,007
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	33,556	274,976	12%	241,420
Sub Total		Contributions from Private Srcs		\$0.00	\$33,556	\$274,976	12%	\$241,420
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

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369045	5052	3451	Food Sales	17,523	68,804	352,413	20%	283,609
Sub Total		Other Miscellaneous Revenues		\$17,523	\$70,974	\$354,913	20%	\$283,939
TOTAL		MISCELLANEOUS REVENUE		\$31,356	\$212,811	\$817,347	26%	\$604,536
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	900,453	0%	900,453
381170	5052	3670	Transfer from Charter Elementary Schoo	200,000	375,000	220,296	170%	-154,704
Sub Total		Interfund Transfers		\$200,000	\$375,000	\$1,120,749	33%	\$745,749
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		\$200,000	\$375,000	\$1,037,108	36%	\$662,108
TOTAL		171 Charter Middle Schools		\$1,027,943	\$4,407,741	\$11,265,190	39%	\$6,857,449