

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2016
33% 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	1,545	4,172	19,445	21%	15,273
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	247	719	3,653	20%	2,934
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	15,220	45,383	172,115	26%	126,732
331606	5052	3265	Commodities - Donated Food	5,733	15,342	39,471	39%	24,129
331616	5052	3290	IDEA Grant	0	194	4,295	5%	4,101
Sub Total	Federal Grants			\$22,746	\$65,809	\$238,979	28%	\$173,170
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-33	266	4,421	6%	4,156
335910	5052	3310	FL education finance program	468,657	1,864,848	5,620,764	33%	3,755,916
335912	5052	3310	Digital Classroom Allocation	0	0	23,077	0%	23,077
335915	5052	3390	Class Size Reduction	101,580	404,152	1,218,238	33%	814,086
335920	5052	3336	Instructional materials	8,408	33,458	99,308	34%	65,850
335925	5052	3336	Library Media Materials	0	0	5,698	0%	5,698
335927	5052	3336	Science Lab Materials	0	0	1,558	0%	1,558
335935	5052	3337	School Breakfast Supplement	0	0	716	0%	716
335936	5052	3338	School Lunch Supplement	0	0	1,589	0%	1,589
335950	5052	3310	Safe Schools	2,393	9,522	28,712	33%	19,190
335970	5052	3310	District School Taxes	48,324	190,430	557,299	34%	366,869
335980	5052	3354	Transportation revenue	20,714	82,857	245,220	34%	162,363
335985	5052	3310	ESE Guaranteed Allocation	20,525	82,150	270,412	30%	188,262
335991	5052	3391	Public Education Capital Outlay (PECO)	31,460	126,659	703,214	18%	576,555
335993	5052	3374	Summer Reading Program	4,543	18,076	15,550	116%	-2,526

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335995	5052	3374	Supplemental Academic Instruction	22,245	88,508	266,877	33%	178,369
Sub Total	State Shared Revenues			\$728,817	\$2,900,925	\$9,062,653	32%	\$6,161,728
TOTAL	INTERGOVERNMENTAL REVENUE			\$751,563	\$2,966,734	\$9,301,632	32%	\$6,334,898
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	3,239	56,609	109,103	52%	52,494
Sub Total	Culture/Recreation			\$3,239	\$56,609	\$109,103	52%	\$52,494
TOTAL	CHARGES FOR SERVICES			\$3,239	\$56,609	\$109,103	52%	\$52,494
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	33	4,000	1%	3,967
Sub Total	Investment Income			\$0.00	\$33	\$4,000	1%	\$3,967
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,076	5,046	12,000	42%	6,954
362031	5052	3425	Rental- cell towers - Exempt	52,091	85,525	136,858	62%	51,333
362075	5052	3425	Rental - City Recreation Progs	3,844	3,844	34,600	11%	30,756
Sub Total	Rents & Royalties			\$57,011	\$94,416	\$183,458	51%	\$89,042
Contributions from Private Srcs								
366015	5052	3440	Contributions	31,756	33,556	274,976	12%	241,420
Sub Total	Contributions from Private Srcs			\$31,756	\$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	27	33	500	7%	467

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369045	5052	3451	Food Sales	17,173	51,281	352,413	15%	301,132
Sub Total		Other Miscellaneous Revenues		\$17,199	\$53,451	\$354,913	15%	\$301,462
TOTAL		MISCELLANEOUS REVENUE		\$105,966	\$181,455	\$817,347	22%	\$635,892
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	-325,000	175,000	220,296	79%	45,296
Sub Total		Interfund Transfers		(\$325,000)	\$175,000	\$1,120,749	16%	\$945,749
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		(\$325,000)	\$175,000	\$1,037,108	17%	\$862,108
TOTAL		171 Charter Middle Schools		\$535,768	\$3,379,798	\$11,265,190	30%	\$7,885,392