

**CITY OF PEMBROKE PINES**  
**REVENUE REPORT**  
**AS OF: June 30 , 2017**  
**100% OF YEAR**

<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>
<b>172 Academic Village Charter School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	466	24,926	22,213	112%	-2,713
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	2,356	225,885	213,047	106%	-12,838
331606	5053	3265	Commodities - Donated Food	-1,265	67,664	68,932	98%	1,268
331616	5053	3290	IDEA Grant	0	5,511	28,065	20%	22,554
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$1,557</b>	<b>\$323,987</b>	<b>\$332,257</b>	<b>98%</b>	<b>\$8,270</b>
<b>State Grants</b>								
334906	5053	3399	Gardiner Scholarship-SAFE Grant	764	3,054	3,054	100%	0
<b>Sub Total</b>	<b>State Grants</b>			<b>\$764</b>	<b>\$3,054</b>	<b>\$3,054</b>	<b>100%</b>	<b>\$0.00</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	17,709	35,524	7,147	497%	-28,377
335910	5053	3310	FL education finance program	785,770	9,432,570	9,087,118	104%	-345,452
335912	5053	3310	Digital Classroom Allocation	17,958	35,914	34,957	103%	-957
335915	5053	3390	Class Size Reduction	157,682	1,899,333	1,851,993	103%	-47,340
335920	5053	3336	Instructional materials	17,121	161,342	169,508	95%	8,166
335925	5053	3336	Library Media Materials	2,923	8,785	8,632	102%	-153
335927	5053	3336	Science Lab Materials	799	2,401	2,359	102%	-42
335935	5053	3337	School Breakfast Supplement	0	1,175	1,096	107%	-79
335936	5053	3338	School Lunch Supplement	0	2,583	2,432	106%	-151
335950	5053	3310	Safe Schools	3,717	44,738	43,493	103%	-1,245
335970	5053	3310	District School Taxes	81,696	970,827	900,984	108%	-69,843
335974	5053	3399	Best & Brightest Scholarship	0	20,451	20,451	100%	0
335975	5053	3399	Governor's A+ Funds	0	201,319	201,319	100%	0
335980	5053	3354	Transportation revenue	42,055	465,335	444,507	105%	-20,828
335985	5053	3310	ESE Guaranteed Allocation	23,435	303,121	284,352	107%	-18,769

**CITY OF PEMBROKE PINES**  
**REVENUE REPORT**  
**AS OF: June 30 , 2017**  
**100% OF YEAR**

<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>
335991	5053	3391	Public Education Capital Outlay (PECO)	144,641	576,583	1,291,806	45%	715,223
335993	5053	3374	Summer Reading Program	7,580	91,409	14,090	649%	-77,319
335995	5053	3374	Supplemental Academic Instruction	34,276	413,768	404,267	102%	-9,501
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,337,361</b>	<b>\$14,667,178</b>	<b>\$14,770,511</b>	<b>99%</b>	<b>\$103,333</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,339,681</b>	<b>\$14,994,219</b>	<b>\$15,105,822</b>	<b>99%</b>	<b>\$111,603</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	0	21,025	6,750	311%	-14,275
347906	5053	3354	In-House Transportation	16,299	74,648	166,927	45%	92,279
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$16,299</b>	<b>\$95,672</b>	<b>\$173,677</b>	<b>55%</b>	<b>\$78,005</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$16,299</b>	<b>\$95,672</b>	<b>\$173,677</b>	<b>55%</b>	<b>\$78,005</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	525	-17	11,000	-0%	11,017
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$525</b>	<b>(\$17)</b>	<b>\$11,000</b>	<b>-0%</b>	<b>\$11,017</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	5,274	56,326	39,588	142%	-16,738
362031	5053	3425	Rental- cell towers - Exempt	40,048	72,132	35,000	206%	-37,132
362075	5053	3425	Rental - City Recreation Progs	50,386	453,480	453,480	100%	0
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$95,708</b>	<b>\$581,938</b>	<b>\$528,068</b>	<b>110%</b>	<b>(\$53,870)</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	40,602	211,815	495,965	43%	284,150
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$40,602</b>	<b>\$211,815</b>	<b>\$495,965</b>	<b>43%</b>	<b>\$284,150</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	8,460	0%	8,460
369026	5053	3495	E-Rate Program	0	5,690	5,690	100%	0

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2017  
**100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
369040	5053	3495	Other miscellaneous revenue	0	51	500	10%	449
369045	5053	3451	Food Sales	93,552	622,316	619,133	101%	-3,183
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$93,552</b>	<b>\$628,057</b>	<b>\$633,783</b>	<b>99%</b>	<b>\$5,726</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$230,387</b>	<b>\$1,421,793</b>	<b>\$1,668,816</b>	<b>85%</b>	<b>\$247,023</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Charter Elementary Schoo	0	0	305,841	0%	305,841
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,841</b>	<b>0%</b>	<b>\$305,841</b>
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	323,455	0%	323,455
389951	5053	3489	Estimated budget savings	0	0	33,430	0%	33,430
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,885</b>	<b>0%</b>	<b>\$356,885</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662,726</b>	<b>0%</b>	<b>\$662,726</b>
<b>TOTAL</b>		<b>172 Academic Village Charter School</b>		<b>\$1,586,368</b>	<b>\$16,511,684</b>	<b>\$17,611,041</b>	<b>94%</b>	<b>\$1,099,357</b>