

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2017
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	3,577	5,947	17,330	34%	11,383
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	857	1,487	2,722	55%	1,235
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	49,461	88,971	175,576	51%	86,605
331606	5052	3265	Commodities - Donated Food	3,053	18,260	38,820	47%	20,560
331616	5052	3290	IDEA Grant	0	0	4,300	0%	4,300
Sub Total	Federal Grants			\$56,948	\$114,665	\$238,748	48%	\$124,083
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	1,749	6,939	20,899	33%	13,960
335910	5052	3310	FL education finance program	475,361	1,886,714	5,588,245	34%	3,701,531
335912	5052	3310	Digital Classroom Allocation	6	6	22,912	0%	22,906
335915	5052	3390	Class Size Reduction	101,562	403,334	1,183,711	34%	780,377
335920	5052	3336	Instructional materials	7,729	31,086	94,089	33%	63,003
335925	5052	3336	Library Media Materials	470	1,887	5,707	33%	3,820
335927	5052	3336	Science Lab Materials	129	516	1,560	33%	1,044
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	2,418	9,571	28,812	33%	19,241
335970	5052	3310	District School Taxes	51,922	204,431	907,810	23%	703,379
335975	5052	3399	Governor's A+ Funds	130,154	130,154	0	0%	-130,154
335980	5052	3354	Transportation revenue	18,993	77,821	222,642	35%	144,821
335985	5052	3310	ESE Guaranteed Allocation	25,096	92,059	284,898	32%	192,839
335991	5052	3391	Public Education Capital Outlay (PECO)	20,241	80,678	247,678	33%	167,000
335993	5052	3374	Summer Reading Program	4,500	17,855	53,778	33%	35,923

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2017
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>
335995	5052	3374	Supplemental Academic Instruction	22,405	88,573	301,369	29%	212,796
Sub Total		State Shared Revenues		\$862,734	\$3,031,622	\$8,966,566	34%	\$5,934,944
TOTAL		INTERGOVERNMENTAL REVENUE		\$919,683	\$3,146,287	\$9,205,314	34%	\$6,059,027
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	7,018	57,406	113,005	51%	55,599
Sub Total		Culture/Recreation		\$7,018	\$57,406	\$113,005	51%	\$55,599
TOTAL		CHARGES FOR SERVICES		\$7,018	\$57,406	\$113,005	51%	\$55,599
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-248	269	4,000	7%	3,731
Sub Total		Investment Income		(\$248)	\$269	\$4,000	7%	\$3,731
Rents & Royalties								
362030	5052	3425	Rental-city facilities	800	3,609	18,192	20%	14,583
362031	5052	3425	Rental- cell towers - Exempt	16,882	43,871	142,754	31%	98,883
362075	5052	3425	Rental - City Recreation Progs	5,951	5,951	53,560	11%	47,609
Sub Total		Rents & Royalties		\$23,633	\$53,431	\$214,506	25%	\$161,075
Contributions from Private Srcs								
366015	5052	3440	Contributions	60	38,312	244,813	16%	206,501
Sub Total		Contributions from Private Srcs		\$60	\$38,312	\$244,813	16%	\$206,501
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5052	3495	E-Rate Program	5,238	5,238	4,401	119%	-837
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: October 31, 2017
 33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5052	3451	Food Sales	11,526	48,765	395,287	12%	346,522
Sub Total				\$16,764	\$54,003	\$402,188	13%	\$348,185
TOTAL MISCELLANEOUS REVENUE				\$40,210	\$146,016	\$865,507	17%	\$719,491
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	-425,000	175,000	102,295	171%	-72,705
Sub Total				(\$425,000)	\$175,000	\$1,262,481	14%	\$1,087,481
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	50,441	0%	50,441
Sub Total				\$0.00	\$0.00	\$50,441	0%	\$50,441
TOTAL				(\$425,000)	\$175,000	\$1,312,922	13%	\$1,137,922
TOTAL				\$541,910	\$3,524,709	\$11,496,748	31%	\$7,972,039