

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
25% 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	2,016	2,627	19,445	14%	16,818
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	388	472	3,653	13%	3,181
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	22,211	30,162	172,115	18%	141,953
331606	5052	3265	Commodities - Donated Food	3,250	9,608	39,471	24%	29,863
331616	5052	3290	IDEA Grant	194	194	4,295	5%	4,101
Sub Total	Federal Grants			\$28,059	\$43,063	\$238,979	18%	\$195,916
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-33	299	4,421	7%	4,122
335910	5052	3310	FL education finance program	467,705	1,396,191	5,620,764	25%	4,224,573
335912	5052	3310	Digital Classroom Allocation	0	0	23,077	0%	23,077
335915	5052	3390	Class Size Reduction	101,373	302,572	1,218,238	25%	915,666
335920	5052	3336	Instructional materials	8,391	25,051	99,308	25%	74,257
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	2,388	7,129	28,712	25%	21,583
335970	5052	3310	District School Taxes	48,226	142,106	557,299	25%	415,193
335980	5052	3354	Transportation revenue	20,714	62,143	245,220	25%	183,077
335985	5052	3310	ESE Guaranteed Allocation	20,542	61,625	270,412	23%	208,787
335991	5052	3391	Public Education Capital Outlay (PECO)	31,457	95,199	703,214	14%	608,015
335993	5052	3374	Summer Reading Program	4,534	13,532	15,550	87%	2,018

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335995	5052	3374	Supplemental Academic Instruction	22,200	66,262	266,877	25%	200,615
Sub Total		State Shared Revenues		\$727,497	\$2,172,108	\$9,062,653	24%	\$6,890,545
TOTAL		INTERGOVERNMENTAL REVENUE		\$755,556	\$2,215,171	\$9,301,632	24%	\$7,086,461
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	5,420	53,370	109,103	49%	55,733
Sub Total		Culture/Recreation		\$5,420	\$53,370	\$109,103	49%	\$55,733
TOTAL		CHARGES FOR SERVICES		\$5,420	\$53,370	\$109,103	49%	\$55,733
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	155	33	4,000	1%	3,967
Sub Total		Investment Income		\$155	\$33	\$4,000	1%	\$3,967
Rents & Royalties								
362030	5052	3425	Rental-city facilities	2,080	3,970	12,000	33%	8,030
362031	5052	3425	Rental- cell towers - Exempt	9,086	33,434	136,858	24%	103,424
362075	5052	3425	Rental - City Recreation Progs	0	0	34,600	0%	34,600
Sub Total		Rents & Royalties		\$11,166	\$37,404	\$183,458	20%	\$146,054
Contributions from Private Srcs								
366015	5052	3440	Contributions	300	1,800	274,976	1%	273,176
Sub Total		Contributions from Private Srcs		\$300	\$1,800	\$274,976	1%	\$273,176
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	2,136	2,136	2,000	107%	-136
369040	5052	3495	Other miscellaneous revenue	4	7	500	1%	493

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369045	5052	3451	Food Sales	18,219	34,108	352,413	10%	318,305
Sub Total		Other Miscellaneous Revenues		\$20,359	\$36,252	\$354,913	10%	\$318,661
TOTAL		MISCELLANEOUS REVENUE		\$31,980	\$75,489	\$817,347	9%	\$741,858
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	0	500,000	220,296	227%	-279,704
Sub Total		Interfund Transfers		\$0.00	\$500,000	\$1,120,749	45%	\$620,749
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		\$0.00	\$500,000	\$1,037,108	48%	\$537,108
TOTAL		171 Charter Middle Schools		\$792,956	\$2,844,030	\$11,265,190	25%	\$8,421,160