

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2016  
83% 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>
<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	2,613	16,528	11,401	145%	-5,127
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	467	3,105	2,888	108%	-217
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	19,910	146,297	157,881	93%	11,584
331606	5052	3265	Commodities - Donated Food	1,532	26,399	34,911	76%	8,512
331616	5052	3290	IDEA Grant	0	625	3,762	17%	3,137
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$24,521</b>	<b>\$192,953</b>	<b>\$210,843</b>	<b>92%</b>	<b>\$17,890</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	368	3,683	11,998	31%	8,315
335910	5052	3310	FL education finance program	463,015	4,630,945	5,284,237	88%	653,292
335912	5052	3310	Digital Classroom Allocation	5,772	9,529	11,577	82%	2,048
335915	5052	3390	Class Size Reduction	99,778	998,497	1,184,126	84%	185,629
335920	5052	3336	Instructional materials	7,830	78,232	92,804	84%	14,572
335925	5052	3336	Library Media Materials	467	4,676	5,558	84%	882
335927	5052	3336	Science Lab Materials	128	1,278	1,519	84%	241
335935	5052	3337	School Breakfast Supplement	352	704	862	82%	158
335936	5052	3338	School Lunch Supplement	781	1,562	1,622	96%	60
335950	5052	3310	Safe Schools	2,399	24,008	29,868	80%	5,860
335970	5052	3310	District School Taxes	44,455	444,178	497,531	89%	53,353
335974	5052	3399	Best & Brightest Scholarship	8,256	8,256	0	0%	-8,256
335980	5052	3354	Transportation revenue	19,988	202,070	246,884	82%	44,814
335985	5052	3310	ESE Guaranteed Allocation	21,217	207,431	239,410	87%	31,979
335991	5052	3391	Public Education Capital Outlay (PECO)	44,187	442,083	547,809	81%	105,726
335993	5052	3374	Summer Reading Program	1,518	12,514	10,219	122%	-2,295

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335995	5052	3374	Supplemental Academic Instruction	19,426	194,402	230,115	84%	35,713
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$739,937</b>	<b>\$7,264,048</b>	<b>\$8,396,139</b>	<b>87%</b>	<b>\$1,132,091</b>
<b>Grants From Other Local Units</b>								
337930	5052	3413	Bond Technology Opportunity	0	394,999	394,999	100%	0
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$394,999</b>	<b>\$394,999</b>	<b>100%</b>	<b>\$0</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$764,458</b>	<b>\$7,852,000</b>	<b>\$9,001,981</b>	<b>87%</b>	<b>\$1,149,981</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	6,718	107,487	123,211	87%	15,724
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$6,718</b>	<b>\$107,487</b>	<b>\$123,211</b>	<b>87%</b>	<b>\$15,724</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$6,718</b>	<b>\$107,487</b>	<b>\$123,211</b>	<b>87%</b>	<b>\$15,724</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,310	4,745	4,000	119%	-745
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$1,310</b>	<b>\$4,745</b>	<b>\$4,000</b>	<b>119%</b>	<b>(\$745)</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	840	12,528	10,213	123%	-2,315
362031	5052	3425	Rental- cell towers - Exempt	8,285	124,927	105,454	118%	-19,473
362075	5052	3425	Rental - City Recreation Progs	2,856	19,992	25,704	78%	5,712
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$11,981</b>	<b>\$157,446</b>	<b>\$141,371</b>	<b>111%</b>	<b>(\$16,075)</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	7,410	90,918	252,938	36%	162,020
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$7,410</b>	<b>\$90,918</b>	<b>\$252,938</b>	<b>36%</b>	<b>\$162,020</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	-796	0	2,500	0%	2,500

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369040	5052	3495	Other miscellaneous revenue	0	33	1,000	3%	967
369045	5052	3451	Food Sales	20,584	279,999	362,972	77%	82,973
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$19,788</b>	<b>\$280,032</b>	<b>\$366,472</b>	<b>76%</b>	<b>\$86,440</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$40,490</b>	<b>\$533,141</b>	<b>\$764,781</b>	<b>70%</b>	<b>\$231,640</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	541,315	1,049,318	52%	508,003
381170	5052	3670	Transfer from Charter Elementary Schoo	0	400,000	300,161	133%	-99,839
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$941,315</b>	<b>\$1,349,479</b>	<b>70%</b>	<b>\$408,164</b>
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	138,387	0%	138,387
389951	5052	3489	Estimated budget savings	0	0	-108,976	0%	-108,976
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,411</b>	<b>0%</b>	<b>\$29,411</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$941,315</b>	<b>\$1,378,890</b>	<b>68%</b>	<b>\$437,575</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$811,665</b>	<b>\$9,433,942</b>	<b>\$11,268,863</b>	<b>84%</b>	<b>\$1,834,921</b>