

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>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,751	11,379	13,806	82%	2,427
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	11,741	84,978	86,906	98%	1,928
331606	5061	3265	Commodities - Donated Food	808	13,927	18,418	76%	4,491
331616	5061	3290	IDEA Grant	0	72,480	72,222	100%	-258
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$14,300</b>	<b>\$182,763</b>	<b>\$191,352</b>	<b>96%</b>	<b>\$8,589</b>
<b>State Grants</b>								
334903	5061	3399	District Instructional Leadership	0	0	6,697	0%	6,697
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,697</b>	<b>0%</b>	<b>\$6,697</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	0	0	6,947	0%	6,947
335910	5061	3310	FL education finance program	332,996	3,484,024	3,300,448	106%	-183,576
335912	5061	3310	Digital Classroom Allocation	0	0	255,554	0%	255,554
335915	5061	3390	Class Size Reduction	72,443	731,249	895,914	82%	164,665
335920	5061	3336	Instructional materials	0	0	49,478	0%	49,478
335925	5061	3336	Library Media Materials	0	0	2,839	0%	2,839
335927	5061	3336	Science Lab Materials	0	0	776	0%	776
335935	5061	3337	School Breakfast Supplement	186	371	455	82%	84
335936	5061	3338	School Lunch Supplement	412	824	856	96%	32
335950	5061	3310	Safe Schools	0	0	67,706	0%	67,706
335970	5061	3310	District School Taxes	0	471,820	560,382	84%	88,562
335975	5061	3399	Governor's A+ Funds	65,836	65,836	0	0%	-65,836
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,096	0%	156,096
335991	5061	3391	Public Education Capital Outlay (PECO)	19,639	197,027	248,745	79%	51,718
335993	5061	3374	Summer Reading Program	0	0	146,166	0%	146,166

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335995	5061	3374	Supplemental Academic Instruction	0	0	141,452	0%	141,452
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$491,512</b>	<b>\$4,951,151</b>	<b>\$5,833,814</b>	<b>85%</b>	<b>\$882,663</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$505,812</b>	<b>\$5,133,915</b>	<b>\$6,031,863</b>	<b>85%</b>	<b>\$897,948</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	22,843	193,878	230,305	84%	36,427
347906	5061	3354	In-House Transportation	3,164	50,572	62,004	82%	11,432
347907	5061	3469	Activity Fee	15,100	92,296	140,700	66%	48,404
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$41,107</b>	<b>\$336,745</b>	<b>\$433,009</b>	<b>78%</b>	<b>\$96,264</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$41,107</b>	<b>\$336,745</b>	<b>\$433,009</b>	<b>78%</b>	<b>\$96,264</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,048	5,759	2,000	288%	-3,759
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$2,048</b>	<b>\$5,759</b>	<b>\$2,000</b>	<b>288%</b>	<b>(\$3,759)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	2,773	26,525	27,352	97%	827
362075	5061	3425	Rental - City Recreation Progs	1,389	9,723	12,500	78%	2,777
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$4,162</b>	<b>\$36,248</b>	<b>\$39,852</b>	<b>91%</b>	<b>\$3,604</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	900	44,084	128,698	34%	84,614
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$900</b>	<b>\$44,084</b>	<b>\$128,698</b>	<b>34%</b>	<b>\$84,614</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	796	2,072	3,000	69%	928
369040	5061	3495	Other miscellaneous revenue	0	18	750	2%	733

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369045	5061	3451	Food Sales	7,148	121,538	164,331	74%	42,793
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$7,943</b>	<b>\$123,628</b>	<b>\$168,081</b>	<b>74%</b>	<b>\$44,453</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$15,054</b>	<b>\$209,720</b>	<b>\$338,631</b>	<b>62%</b>	<b>\$128,911</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	-260,393	0%	-260,393
389951	5061	3489	Estimated budget savings	0	0	-31,788	0%	-31,788
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$292,181)</b>	<b>0%</b>	<b>(\$292,181)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$292,181)</b>	<b>0%</b>	<b>(\$292,181)</b>
<b>TOTAL</b>		<b>173 FSU Charter Schools</b>		<b>\$561,973</b>	<b>\$5,680,380</b>	<b>\$6,511,322</b>	<b>87%</b>	<b>\$830,942</b>