

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2016  
75% 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>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	2,647	19,514	25,795	76%	6,281
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,003	14,178	13,775	103%	-403
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	25,590	193,209	251,133	77%	57,924
331606	5051	3265	Commodities - Donated Food	4,237	37,255	52,299	71%	15,044
331616	5051	3290	IDEA Grant	0	3,684	7,994	46%	4,310
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$34,477</b>	<b>\$267,841</b>	<b>\$350,996</b>	<b>76%</b>	<b>\$83,155</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	594	5,272	19,479	27%	14,207
335910	5051	3310	FL education finance program	746,470	6,630,540	8,579,033	77%	1,948,493
335912	5051	3310	Digital Classroom Allocation	-1,834	5,505	17,343	32%	11,838
335915	5051	3390	Class Size Reduction	212,251	1,885,947	2,534,964	74%	649,017
335920	5051	3336	Instructional materials	11,715	103,943	139,024	75%	35,081
335925	5051	3336	Library Media Materials	699	6,214	8,326	75%	2,112
335927	5051	3336	Science Lab Materials	191	1,699	2,275	75%	577
335935	5051	3337	School Breakfast Supplement	0	527	1,291	41%	764
335936	5051	3338	School Lunch Supplement	0	1,170	2,429	48%	1,259
335950	5051	3310	Safe Schools	3,589	31,903	44,744	71%	12,841
335970	5051	3310	District School Taxes	71,671	635,918	807,752	79%	171,834
335980	5051	3354	Transportation revenue	13,170	112,661	148,782	76%	36,121
335985	5051	3310	ESE Guaranteed Allocation	26,409	223,579	285,842	78%	62,263
335991	5051	3391	Public Education Capital Outlay (PECO)	57,638	518,550	709,914	73%	191,364
335993	5051	3374	Summer Reading Program	1,314	8,561	5,966	143%	-2,595
335995	5051	3374	Supplemental Academic Instruction	29,065	258,336	344,726	75%	86,390
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,172,944</b>	<b>\$10,430,324</b>	<b>\$13,651,890</b>	<b>76%</b>	<b>\$3,221,566</b>

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<b>Grants From Other Local Units</b>								
337930	5051	3413	Bond Technology Opportunity	0	576,879	576,879	100%	0
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$576,879</b>	<b>\$576,879</b>	<b>100%</b>	<b>\$0</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,207,420</b>	<b>\$11,275,044</b>	<b>\$14,579,765</b>	<b>77%</b>	<b>\$3,304,721</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	77,368	577,707	659,597	88%	81,890
347906	5051	3354	In-House Transportation	20,140	141,598	192,907	73%	51,309
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$97,509</b>	<b>\$719,305</b>	<b>\$852,504</b>	<b>84%</b>	<b>\$133,199</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$97,509</b>	<b>\$719,305</b>	<b>\$852,504</b>	<b>84%</b>	<b>\$133,199</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	957	8,808	10,000	88%	1,192
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$957</b>	<b>\$8,808</b>	<b>\$10,000</b>	<b>88%</b>	<b>\$1,192</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	13,606	104,172	29,032	359%	-75,140
362031	5051	3425	Rental- cell towers - Exempt	1,926	58,193	60,658	96%	2,465
362075	5051	3425	Rental - City Recreation Progs	6,366	38,196	57,294	67%	19,098
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$21,898</b>	<b>\$200,560</b>	<b>\$146,984</b>	<b>136%</b>	<b>(\$53,576)</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	360	52,086	370,065	14%	317,979
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$360</b>	<b>\$52,086</b>	<b>\$370,065</b>	<b>14%</b>	<b>\$317,979</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	4,800	4,800	5,000	96%	201
369040	5051	3495	Other miscellaneous revenue	0	50	500	10%	450

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369045	5051	3451	Food Sales	94,742	299,554	416,480	72%	116,926
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$99,542</b>	<b>\$304,403</b>	<b>\$421,980</b>	<b>72%</b>	<b>\$117,577</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$122,757</b>	<b>\$565,857</b>	<b>\$949,029</b>	<b>60%</b>	<b>\$383,172</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	30,000	0%	30,000
389951	5051	3489	Estimated budget savings	0	0	-67,072	0%	-67,072
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,072)</b>	<b>0%</b>	<b>(\$37,072)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,072)</b>	<b>0%</b>	<b>(\$37,072)</b>
<b>TOTAL</b>			<b>170 Charter Elementary Schools</b>	<b>\$1,427,686</b>	<b>\$12,560,206</b>	<b>\$16,344,226</b>	<b>77%</b>	<b>\$3,784,020</b>