

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2016  
92% 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	3,050	25,685	25,795	100%	110
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,474	19,231	13,775	140%	-5,456
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	29,715	254,355	251,133	101%	-3,222
331606	5051	3265	Commodities - Donated Food	7,278	46,828	52,299	90%	5,471
331616	5051	3290	IDEA Grant	654	5,725	7,994	72%	2,269
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$43,171</b>	<b>\$351,824</b>	<b>\$350,996</b>	<b>100%</b>	<b>(\$828)</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	-2,933	2,934	19,479	15%	16,545
335910	5051	3310	FL education finance program	712,200	8,089,210	8,579,033	94%	489,823
335912	5051	3310	Digital Classroom Allocation	8,458	22,536	17,343	130%	-5,193
335915	5051	3390	Class Size Reduction	205,949	2,304,148	2,534,964	91%	230,816
335920	5051	3336	Instructional materials	11,304	126,962	139,024	91%	12,062
335925	5051	3336	Library Media Materials	679	7,592	8,326	91%	734
335927	5051	3336	Science Lab Materials	186	2,075	2,275	91%	200
335935	5051	3337	School Breakfast Supplement	0	1,055	1,291	82%	236
335936	5051	3338	School Lunch Supplement	0	2,339	2,429	96%	90
335950	5051	3310	Safe Schools	3,426	38,918	44,744	87%	5,826
335970	5051	3310	District School Taxes	68,295	775,884	807,752	96%	31,868
335974	5051	3399	Best & Brightest Scholarship	0	16,513	16,514	100%	1
335975	5051	3399	Governor's A+ Funds	186,389	186,389	0	0%	-186,389
335980	5051	3354	Transportation revenue	14,360	140,190	148,782	94%	8,592
335985	5051	3310	ESE Guaranteed Allocation	21,654	271,643	285,842	95%	14,199
335991	5051	3391	Public Education Capital Outlay (PECO)	56,982	633,172	709,914	89%	76,742
335993	5051	3374	Summer Reading Program	1,314	11,190	5,966	188%	-5,224

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335995	5051	3374	Supplemental Academic Instruction	27,711	315,112	344,726	91%	29,614
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,315,974</b>	<b>\$12,947,860</b>	<b>\$13,668,404</b>	<b>95%</b>	<b>\$720,544</b>
<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>\$1,359,145</b>	<b>\$13,876,562</b>	<b>\$14,596,279</b>	<b>95%</b>	<b>\$719,717</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	51,243	723,689	659,597	110%	-64,092
347906	5051	3354	In-House Transportation	4,295	155,338	192,907	81%	37,569
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$55,538</b>	<b>\$879,027</b>	<b>\$852,504</b>	<b>103%</b>	<b>(\$26,523)</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$55,538</b>	<b>\$879,027</b>	<b>\$852,504</b>	<b>103%</b>	<b>(\$26,523)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	3,179	16,201	10,000	162%	-6,201
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$3,179</b>	<b>\$16,201</b>	<b>\$10,000</b>	<b>162%</b>	<b>(\$6,201)</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	4,667	112,820	29,032	389%	-83,788
362031	5051	3425	Rental- cell towers - Exempt	1,926	62,045	60,658	102%	-1,387
362075	5051	3425	Rental - City Recreation Progs	6,366	50,928	57,294	89%	6,366
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$12,959</b>	<b>\$225,793</b>	<b>\$146,984</b>	<b>154%</b>	<b>(\$78,809)</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	1,260	128,396	373,665	34%	245,269
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$1,260</b>	<b>\$128,396</b>	<b>\$373,665</b>	<b>34%</b>	<b>\$245,269</b>

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<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	-1,788	12,127	5,000	243%	-7,127
369040	5051	3495	Other miscellaneous revenue	0	50	500	10%	450
369045	5051	3451	Food Sales	23,081	343,890	416,480	83%	72,590
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$21,293</b>	<b>\$356,066</b>	<b>\$421,980</b>	<b>84%</b>	<b>\$65,914</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$38,691</b>	<b>\$726,456</b>	<b>\$952,629</b>	<b>76%</b>	<b>\$226,173</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>\$1,453,374</b>	<b>\$15,482,045</b>	<b>\$16,364,340</b>	<b>95%</b>	<b>\$882,295</b>