

**CITY OF PEMBROKE PINES**  
**REVENUE REPORT**  
**AS OF: June 30 , 2016**  
**100% OF YEAR**

<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	944	26,629	25,795	103%	-834
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	712	19,943	13,775	145%	-6,168
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	9,650	264,005	251,133	105%	-12,872
331606	5051	3265	Commodities - Donated Food	2,828	49,656	52,299	95%	2,643
331616	5051	3290	IDEA Grant	0	5,725	7,994	72%	2,269
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$14,134</b>	<b>\$365,958</b>	<b>\$350,996</b>	<b>104%</b>	<b>(\$14,962)</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	-2,933	1	19,479	0%	19,478
335910	5051	3310	FL education finance program	712,200	8,801,409	8,579,033	103%	-222,376
335912	5051	3310	Digital Classroom Allocation	8,458	30,994	17,343	179%	-13,651
335915	5051	3390	Class Size Reduction	205,949	2,510,096	2,534,964	99%	24,868
335920	5051	3336	Instructional materials	11,304	138,266	139,024	99%	758
335925	5051	3336	Library Media Materials	679	8,271	8,326	99%	55
335927	5051	3336	Science Lab Materials	186	2,261	2,275	99%	14
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	42,344	44,744	95%	2,400
335970	5051	3310	District School Taxes	68,295	844,178	807,752	105%	-36,426
335974	5051	3399	Best & Brightest Scholarship	0	16,513	16,514	100%	1
335975	5051	3399	Governor's A+ Funds	0	186,389	186,389	100%	0
335980	5051	3354	Transportation revenue	14,784	154,975	148,782	104%	-6,193
335985	5051	3310	ESE Guaranteed Allocation	21,654	293,297	285,842	103%	-7,455
335991	5051	3391	Public Education Capital Outlay (PECO)	57,199	690,371	709,914	97%	19,543
335993	5051	3374	Summer Reading Program	1,314	12,504	5,966	210%	-6,538

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335995	5051	3374	Supplemental Academic Instruction	27,711	342,824	344,726	99%	1,902
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,130,226</b>	<b>\$14,078,086</b>	<b>\$13,854,793</b>	<b>102%</b>	<b>(\$223,293)</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>\$1,144,361</b>	<b>\$15,020,923</b>	<b>\$14,782,668</b>	<b>102%</b>	<b>(\$238,255)</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	5,348	729,037	659,597	111%	-69,440
347906	5051	3354	In-House Transportation	37,263	192,601	192,907	100%	306
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$42,611</b>	<b>\$921,637</b>	<b>\$852,504</b>	<b>108%</b>	<b>(\$69,133)</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$42,611</b>	<b>\$921,637</b>	<b>\$852,504</b>	<b>108%</b>	<b>(\$69,133)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	8,095	24,296	10,000	243%	-14,296
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$8,095</b>	<b>\$24,296</b>	<b>\$10,000</b>	<b>243%</b>	<b>(\$14,296)</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	3,092	115,913	29,032	399%	-86,881
362031	5051	3425	Rental- cell towers - Exempt	1,958	64,003	60,658	106%	-3,345
362075	5051	3425	Rental - City Recreation Progs	6,366	57,294	57,294	100%	0
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$11,416</b>	<b>\$237,210</b>	<b>\$146,984</b>	<b>161%</b>	<b>(\$90,226)</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	44,807	173,203	373,665	46%	200,462
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$44,807</b>	<b>\$173,203</b>	<b>\$373,665</b>	<b>46%</b>	<b>\$200,462</b>

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<b>Other Miscellaneous Revenues</b>								
369025	3495		ICMA Forfeiture Revenue	0	12,127	5,000	243%	-7,127
369040	5051	3495	Other miscellaneous revenue	3	53	500	11%	447
369045	5051	3451	Food Sales	76,945	420,835	416,480	101%	-4,355
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$76,949</b>	<b>\$433,015</b>	<b>\$421,980</b>	<b>103%</b>	<b>(\$11,035)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$141,267</b>	<b>\$867,723</b>	<b>\$952,629</b>	<b>91%</b>	<b>\$84,906</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>\$1,328,239</b>	<b>\$16,810,283</b>	<b>\$16,550,729</b>	<b>102%</b>	<b>(\$259,554)</b>