

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2016  
25% 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	3,392	4,460	26,630	17%	22,170
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,751	3,563	19,714	18%	16,151
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	31,982	42,140	264,283	16%	222,143
331606	5051	3265	Commodities - Donated Food	4,758	14,066	57,782	24%	43,716
331616	5051	3290	IDEA Grant	97	97	7,435	1%	7,338
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$42,981</b>	<b>\$64,326</b>	<b>\$375,844</b>	<b>17%</b>	<b>\$311,518</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	-52	471	6,926	7%	6,455
335910	5051	3310	FL education finance program	706,150	2,169,534	8,806,214	25%	6,636,680
335912	5051	3310	Digital Classroom Allocation	0	0	33,783	0%	33,783
335915	5051	3390	Class Size Reduction	201,654	619,457	2,517,617	25%	1,898,160
335920	5051	3336	Instructional materials	11,838	36,376	145,381	25%	109,005
335925	5051	3336	Library Media Materials	0	0	8,342	0%	8,342
335927	5051	3336	Science Lab Materials	0	0	2,280	0%	2,280
335935	5051	3337	School Breakfast Supplement	0	0	1,049	0%	1,049
335936	5051	3338	School Lunch Supplement	0	0	2,327	0%	2,327
335950	5051	3310	Safe Schools	3,370	10,352	42,032	25%	31,680
335970	5051	3310	District School Taxes	72,823	220,787	873,132	25%	652,345
335980	5051	3354	Transportation revenue	13,124	39,372	155,367	25%	115,995
335985	5051	3310	ESE Guaranteed Allocation	24,441	73,324	321,747	23%	248,423
335991	5051	3391	Public Education Capital Outlay (PECO)	46,332	140,215	905,339	15%	765,124
335993	5051	3374	Summer Reading Program	6,846	21,028	12,504	168%	-8,524

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335995	5051	3374	Supplemental Academic Instruction	31,323	96,220	390,690	25%	294,470
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,117,850</b>	<b>\$3,427,137</b>	<b>\$14,224,730</b>	<b>24%</b>	<b>\$10,797,593</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,160,831</b>	<b>\$3,491,462</b>	<b>\$14,600,574</b>	<b>24%</b>	<b>\$11,109,112</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	84,674	187,053	769,750	24%	582,697
347906	5051	3354	In-House Transportation	7,600	75,109	159,719	47%	84,610
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$92,273</b>	<b>\$262,162</b>	<b>\$929,469</b>	<b>28%</b>	<b>\$667,307</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$92,273</b>	<b>\$262,162</b>	<b>\$929,469</b>	<b>28%</b>	<b>\$667,307</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,081	460	10,000	5%	9,540
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,081</b>	<b>\$460</b>	<b>\$10,000</b>	<b>5%</b>	<b>\$9,540</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	7,680	17,592	57,600	31%	40,008
362031	5051	3425	Rental- cell towers - Exempt	1,973	5,919	63,970	9%	58,051
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$9,653</b>	<b>\$23,512</b>	<b>\$121,570</b>	<b>19%</b>	<b>\$98,058</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	381	11,339	413,481	3%	402,142
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$381</b>	<b>\$11,339</b>	<b>\$413,481</b>	<b>3%</b>	<b>\$402,142</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	6,572	0%	6,572
369040	5051	3495	Other miscellaneous revenue	5	10	500	2%	490

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369045	5051	3451	Food Sales	18,204	35,512	408,088	9%	372,576
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$18,209</b>	<b>\$35,522</b>	<b>\$415,160</b>	<b>9%</b>	<b>\$379,638</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$29,325</b>	<b>\$70,832</b>	<b>\$960,211</b>	<b>7%</b>	<b>\$889,379</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	-56,831	0%	-56,831
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,831)</b>	<b>0%</b>	<b>(\$56,831)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,831)</b>	<b>0%</b>	<b>(\$56,831)</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$1,282,429</b>	<b>\$3,824,456</b>	<b>\$16,433,423</b>	<b>23%</b>	<b>\$12,608,967</b>