

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2017  
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	3,387	21,703	26,630	81%	4,927
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,973	17,126	19,714	87%	2,588
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	35,661	212,360	264,283	80%	51,923
331606	5051	3265	Commodities - Donated Food	1,576	52,295	57,782	91%	5,487
331616	5051	3290	IDEA Grant	0	97	7,435	1%	7,338
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$43,598</b>	<b>\$303,582</b>	<b>\$375,844</b>	<b>81%</b>	<b>\$72,262</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	-52	157	6,926	2%	6,769
335910	5051	3310	FL education finance program	742,707	6,608,880	8,806,214	75%	2,197,334
335912	5051	3310	Digital Classroom Allocation	0	11	33,783	0%	33,772
335915	5051	3390	Class Size Reduction	211,912	1,885,610	2,517,617	75%	632,007
335920	5051	3336	Instructional materials	12,477	110,823	145,381	76%	34,558
335925	5051	3336	Library Media Materials	0	-4	8,342	-0%	8,346
335927	5051	3336	Science Lab Materials	0	-1	2,280	-0%	2,281
335935	5051	3337	School Breakfast Supplement	0	562	1,049	54%	487
335936	5051	3338	School Lunch Supplement	0	1,236	2,327	53%	1,091
335950	5051	3310	Safe Schools	3,557	31,575	42,032	75%	10,457
335970	5051	3310	District School Taxes	76,556	678,525	873,132	78%	194,607
335974	5051	3399	Best & Brightest Scholarship	0	6,817	6,817	100%	0
335975	5051	3399	Governor's A+ Funds	0	192,154	0	0%	-192,154
335980	5051	3354	Transportation revenue	12,454	113,792	155,367	73%	41,575
335985	5051	3310	ESE Guaranteed Allocation	25,503	262,986	321,747	82%	58,761
335991	5051	3391	Public Education Capital Outlay (PECO)	44,411	409,116	905,339	45%	496,223
335993	5051	3374	Summer Reading Program	7,211	64,062	12,504	512%	-51,558

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335995	5051	3374	Supplemental Academic Instruction	32,693	292,392	390,690	75%	98,298
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,169,429</b>	<b>\$10,658,692</b>	<b>\$14,231,547</b>	<b>75%</b>	<b>\$3,572,855</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,213,026</b>	<b>\$10,962,274</b>	<b>\$14,607,391</b>	<b>75%</b>	<b>\$3,645,117</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	88,912	618,714	769,750	80%	151,036
347906	5051	3354	In-House Transportation	18,827	138,111	159,719	86%	21,608
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$107,739</b>	<b>\$756,825</b>	<b>\$929,469</b>	<b>81%</b>	<b>\$172,644</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$107,739</b>	<b>\$756,825</b>	<b>\$929,469</b>	<b>81%</b>	<b>\$172,644</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,914	610	10,000	6%	9,390
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$2,914</b>	<b>\$610</b>	<b>\$10,000</b>	<b>6%</b>	<b>\$9,390</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	6,700	57,781	57,600	100%	-181
362031	5051	3425	Rental- cell towers - Exempt	1,973	59,842	63,970	94%	4,128
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$8,673</b>	<b>\$117,623</b>	<b>\$121,570</b>	<b>97%</b>	<b>\$3,947</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	9,500	82,415	426,181	19%	343,766
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$9,500</b>	<b>\$82,415</b>	<b>\$426,181</b>	<b>19%</b>	<b>\$343,766</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	15,467	15,467	6,572	235%	-8,895
369026	5051	3495	E-Rate Program	0	10,759	10,759	100%	-0
369040	5051	3495	Other miscellaneous revenue	0	49	500	10%	451

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369045	5051	3451	Food Sales	108,998	326,649	408,088	80%	81,439
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$124,465</b>	<b>\$352,924</b>	<b>\$425,919</b>	<b>83%</b>	<b>\$72,995</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$145,552</b>	<b>\$553,572</b>	<b>\$983,670</b>	<b>56%</b>	<b>\$430,098</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>\$1,466,317</b>	<b>\$12,272,671</b>	<b>\$16,463,699</b>	<b>75%</b>	<b>\$4,191,028</b>