

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2015  
33% 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	3,025	6,312	25,795	24%	19,483
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,109	4,533	13,775	33%	9,242
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	30,800	66,412	251,133	26%	184,721
331606	5051	3265	Commodities - Donated Food	6,808	12,674	52,299	24%	39,625
331616	5051	3290	IDEA Grant	0	0	7,994	0%	7,994
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$42,741</b>	<b>\$89,931</b>	<b>\$350,996</b>	<b>26%</b>	<b>\$261,065</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	567	2,305	19,479	12%	17,174
335910	5051	3310	FL education finance program	713,598	2,899,391	8,579,033	34%	5,679,642
335912	5051	3310	Digital Classroom Allocation	2,514	10,213	17,343	59%	7,130
335915	5051	3390	Class Size Reduction	203,006	824,731	2,534,964	33%	1,710,233
335920	5051	3336	Instructional materials	11,213	45,553	139,024	33%	93,471
335925	5051	3336	Library Media Materials	671	2,725	8,326	33%	5,601
335927	5051	3336	Science Lab Materials	183	745	2,275	33%	1,530
335935	5051	3337	School Breakfast Supplement	0	0	1,291	0%	1,291
335936	5051	3338	School Lunch Supplement	0	0	2,429	0%	2,429
335950	5051	3310	Safe Schools	3,433	13,948	44,744	31%	30,796
335970	5051	3310	District School Taxes	68,513	277,343	807,752	34%	530,409
335980	5051	3354	Transportation revenue	12,475	49,713	148,782	33%	99,069
335985	5051	3310	ESE Guaranteed Allocation	22,529	91,534	285,842	32%	194,308
335991	5051	3391	Public Education Capital Outlay (PECO)	0	172,830	709,914	24%	537,084
335993	5051	3374	Summer Reading Program	497	1,989	5,966	33%	3,977
335995	5051	3374	Supplemental Academic Instruction	27,793	112,913	344,726	33%	231,813
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,066,992</b>	<b>\$4,505,930</b>	<b>\$13,651,890</b>	<b>33%</b>	<b>\$9,145,960</b>

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<b>Grants From Other Local Units</b>								
337930	5051	3413	Bond Technology Opportunity	213,514	213,514	0	0%	-213,514
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$213,514</b>	<b>\$213,514</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$213,514)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,323,247</b>	<b>\$4,809,375</b>	<b>\$14,002,886</b>	<b>34%</b>	<b>\$9,193,511</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	90,631	262,675	659,597	40%	396,922
347906	5051	3354	In-House Transportation	15,276	94,155	192,907	49%	98,752
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$105,907</b>	<b>\$356,829</b>	<b>\$852,504</b>	<b>42%</b>	<b>\$495,675</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$105,907</b>	<b>\$356,829</b>	<b>\$852,504</b>	<b>42%</b>	<b>\$495,675</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	3,502	10,000	35%	6,498
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</b>	<b>\$3,502</b>	<b>\$10,000</b>	<b>35%</b>	<b>\$6,498</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	15,841	47,550	29,032	164%	-18,518
362031	5051	3425	Rental- cell towers - Exempt	44,710	48,563	60,658	80%	12,095
362075	5051	3425	Rental - City Recreation Progs	6,366	6,366	57,294	11%	50,928
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$66,918</b>	<b>\$102,479</b>	<b>\$146,984</b>	<b>70%</b>	<b>\$44,505</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	2,281	46,391	367,615	13%	321,224
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$2,281</b>	<b>\$46,391</b>	<b>\$367,615</b>	<b>13%</b>	<b>\$321,224</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	5,000	0%	5,000
369040	5051	3495	Other miscellaneous revenue	15	33	500	7%	467

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369045	5051	3451	Food Sales	18,623	68,205	416,480	16%	348,275
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$18,637</b>	<b>\$68,238</b>	<b>\$421,980</b>	<b>16%</b>	<b>\$353,742</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$87,836</b>	<b>\$220,609</b>	<b>\$946,579</b>	<b>23%</b>	<b>\$725,970</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>\$1,516,990</b>	<b>\$5,386,813</b>	<b>\$15,764,897</b>	<b>34%</b>	<b>\$10,378,084</b>