

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2016  
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	2,585	7,045	26,630	26%	19,585
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,022	5,584	19,714	28%	14,130
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	25,837	67,977	264,283	26%	196,306
331606	5051	3265	Commodities - Donated Food	8,393	22,460	57,782	39%	35,322
331616	5051	3290	IDEA Grant	0	97	7,435	1%	7,338
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$38,836</b>	<b>\$103,162</b>	<b>\$375,844</b>	<b>27%</b>	<b>\$272,682</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	-52	418	6,926	6%	6,508
335910	5051	3310	FL education finance program	724,416	2,893,950	8,806,214	33%	5,912,264
335912	5051	3310	Digital Classroom Allocation	0	0	33,783	0%	33,783
335915	5051	3390	Class Size Reduction	206,870	826,328	2,517,617	33%	1,691,289
335920	5051	3336	Instructional materials	12,145	48,521	145,381	33%	96,860
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	3,457	13,809	42,032	33%	28,223
335970	5051	3310	District School Taxes	74,701	295,488	873,132	34%	577,644
335980	5051	3354	Transportation revenue	13,124	52,497	155,367	34%	102,871
335985	5051	3310	ESE Guaranteed Allocation	24,138	97,462	321,747	30%	224,285
335991	5051	3391	Public Education Capital Outlay (PECO)	46,336	186,551	905,339	21%	718,788
335993	5051	3374	Summer Reading Program	7,023	28,050	12,504	224%	-15,546

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335995	5051	3374	Supplemental Academic Instruction	32,134	128,353	390,690	33%	262,337
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,144,291</b>	<b>\$4,571,427</b>	<b>\$14,224,730</b>	<b>32%</b>	<b>\$9,653,303</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,183,127</b>	<b>\$4,674,590</b>	<b>\$14,600,574</b>	<b>32%</b>	<b>\$9,925,984</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	85,980	273,033	769,750	35%	496,717
347906	5051	3354	In-House Transportation	4,540	79,649	159,719	50%	80,070
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$90,520</b>	<b>\$352,682</b>	<b>\$929,469</b>	<b>38%</b>	<b>\$576,787</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$90,520</b>	<b>\$352,682</b>	<b>\$929,469</b>	<b>38%</b>	<b>\$576,787</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	460	10,000	5%	9,540
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</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	4,432	22,024	57,600	38%	35,576
362031	5051	3425	Rental- cell towers - Exempt	44,057	49,976	63,970	78%	13,994
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$48,489</b>	<b>\$72,001</b>	<b>\$121,570</b>	<b>59%</b>	<b>\$49,569</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	46,489	57,828	413,481	14%	355,653
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$46,489</b>	<b>\$57,828</b>	<b>\$413,481</b>	<b>14%</b>	<b>\$355,653</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	6,572	0%	6,572
369040	5051	3495	Other miscellaneous revenue	39	49	500	10%	451

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369045	5051	3451	Food Sales	14,436	49,947	408,088	12%	358,141
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$14,475</b>	<b>\$49,996</b>	<b>\$415,160</b>	<b>12%</b>	<b>\$365,164</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$109,452</b>	<b>\$180,285</b>	<b>\$960,211</b>	<b>19%</b>	<b>\$779,926</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>\$1,383,100</b>	<b>\$5,207,556</b>	<b>\$16,433,423</b>	<b>32%</b>	<b>\$11,225,867</b>