## CITY OF PEMBROKE PINES REVENUE REPORT

UNAUDITED

AS OF: October 31, 2016 33% OF YEAR

Account	Divi	sion Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	170 (	Charter Eleme	entary Schools					
I	INTER	GOVERNMENTA	AL REVENUE					
1	Federa	I Grants						
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
Sub Total		Federal Gra	ints	\$38,836	\$103,162	\$375,844	27%	\$272,682
;	State S	Shared Revenues	s					
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

Tuesday, December 06, 2016

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## **CITY OF PEMBROKE PINES REVENUE REPORT**

**UNAUDITED AS OF: October 31, 2016** 

33% OF YEAR

	Account	Divis	ion Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
TOTAL INTERGOVERNMENTAL REVENUE \$1,183,127 \$4,674,590 \$14,600,574 32% \$  CHARGES FOR SERVICES  Culture/Recreation  347905 5051 3489 Before & after school education 85,980 273,033 769,750 35% 347906 5051 3354 In-House Transportation 4,540 79,649 159,719 50%   Sub Total CUlture/Recreation \$90,520 \$352,682 \$929,469 38%   TOTAL CHARGES FOR SERVICES \$90,520 \$352,682 \$929,469 38%   MISCELLANEOUS REVENUE Investment Income 301030 3431 Interest from FLOC 1-3 yr Bond Fund 0 460 10,000 5%   Sub Total Investment Income \$0.00 \$460 \$10,000 5%   Rents & Royalties 4,432 22,024 57,600 38%  362030 5051 3425 Rental-city facilities 4,432 22,024 57,600 38%  362031 5051 3425 Rental- cell towers - Exempt 44,057 49,976 63,970 78%   Sub Total Rents & Royalties \$48,489 \$72,001 \$121,570 59%  Contributions from Private Srcs \$46,489 \$7,828 413,481 14%   Sub Total Contributions from Private Srcs \$46,489 \$57,828 \$413,481 14%   Other Miscellaneous Revenues   369025 3495 ICMA Forfeiture Revenue 0 0 0 6,572 0%	335995	5051	3374	Supplemental Academic Instruction	32,134	128,353	390,690	33%	262,337
CHARGES FOR SERVICES   Culture/Recreation   347905   5051   3489   Before & after school education   4,540   79,649   159,719   50%   347906   5051   3354   In-House Transportation   4,540   79,649   159,719   50%   5051   3354   In-House Transportation   4,540   79,649   159,719   50%   5051   3354   In-House Transportation   \$90,520   \$352,682   \$929,469   38%   5051   3452   Section   Sec	Sub Total		State Share	ed Revenues	\$1,144,291	\$4,571,427	\$14,224,730	32%	\$9,653,303
Culture/Recreation           347905         5051         3489         Before & after school education         85,980         273,033         769,750         35%           347906         5051         3354         In-House Transportation         4,540         79,649         159,719         50%           Sub Total         Culture/Recreation         \$90,520         \$352,682         \$929,469         38%           TOTAL         CHARGES FOR SERVICES         \$90,520         \$352,682         \$929,469         38%           MISCELLANEOUS REVENUE           Investment Income           \$361030         3431         Interest from FLOC 1-3 yr Bond Fund         0         460         10,000         5%           Sub Total         Investment Income         \$0.00         \$460         \$10,000         5%           Rents & Royalties         4,432         22,024         57,600         38%           362030         5051         3425         Rental-cell towers - Exempt         44,057         49,976         63,970         78%           Sub Total         Rents & Royalties         \$48,489         \$72,001         \$121,570<	TOTAL		INTERGO	VERNMENTAL REVENUE	\$1,183,127	\$4,674,590	\$14,600,574	32%	\$9,925,984
347905   5051   3489   Before & after school education   85,980   273,033   769,750   35%   347906   5051   3354   In-House Transportation   4,540   79,649   159,719   50%   50%   5051   3354   In-House Transportation   4,540   79,649   159,719   50%		CHARG	ES FOR SERVI	CES					
347906   5051   3354   In-House Transportation   4,540   79,649   159,719   50%	1	Culture	/Recreation						
Sub Total         Culture/Recreation         \$90,520         \$352,682         \$929,469         38%           TOTAL         CHARGES FOR SERVICES         \$90,520         \$352,682         \$929,469         38%           MISCELLANEOUS REVENUE Investment Income           361030         3431         Interest from FLOC 1-3 yr Bond Fund         0         460         10,000         5%           Sub Total         Investment Income         \$0.00         \$460         \$10,000         5%           Rents & Royalties         4,432         22,024         57,600         38%           362030         5051         3425         Rental-cell towers - Exempt         44,057         49,976         63,970         78%           Sub Total         Rents & Royalties         \$48,489         \$72,001         \$121,570         59%           Contributions from Private Srcs         \$46,489         57,828         413,481         14%           Sub Total         Contributions from Private Srcs         \$46,489         \$57,828         \$413,481         14%           Sub Total         Contributions from Private Srcs         \$46,489         \$57,828         \$413,481         14%           Other Miscellaneous Revenues         3495         ICMA Forfeiture Revenue <td< td=""><td>347905</td><td>5051</td><td>3489</td><td>Before &amp; after school education</td><td>85,980</td><td>273,033</td><td>769,750</td><td>35%</td><td>496,717</td></td<>	347905	5051	3489	Before & after school education	85,980	273,033	769,750	35%	496,717
TOTAL   CHARGES FOR SERVICES   \$90,520   \$352,682   \$929,469   38%	347906	5051	3354	In-House Transportation	4,540	79,649	159,719	50%	80,070
MISCELLANEOUS REVENUE   Investment Income   361030   3431   Interest from FLOC 1-3 yr Bond Fund   0   460   10,000   5%	Sub Total Culture/Recreation			\$90,520	\$352,682	\$929,469	38%	\$576,787	
Sub Total   Newstment Income   Sub Total   Investment Income   Sub Total   Sub Total   Investment Income   Sub Total   Contributions from Private Srcs   Sub Total   Sub Tot	TOTAL	AL CHARGES FOR SERVICES			\$90,520	\$352,682	\$929,469	38%	\$576,787
361030   3431   Interest from FLOC 1-3 yr Bond Fund   0   460   10,000   5%		MISCEL	LANEOUS RE	/ENUE					
Sub Total         Investment Income         \$0.00         \$460         \$10,000         5%           Rents & Royalties         362030         5051         3425         Rental-city facilities         4,432         22,024         57,600         38%           362031         5051         3425         Rental- cell towers - Exempt         44,057         49,976         63,970         78%           Sub Total         Rents & Royalties         \$48,489         \$72,001         \$121,570         59%           Contributions from Private Srcs           366015         5051         3440         Contributions         46,489         57,828         413,481         14%           Sub Total         Contributions from Private Srcs         \$46,489         \$57,828         \$413,481         14%           Other Miscellaneous Revenues           369025         3495         ICMA Forfeiture Revenue         0         0         6,572         0%		Investn	ent Income						
Rents & Royalties   362030   5051   3425   Rental-city facilities   4,432   22,024   57,600   38%   362031   5051   3425   Rental-cell towers - Exempt   44,057   49,976   63,970   78%   Sub Total   Rents & Royalties   \$48,489   \$72,001   \$121,570   59%   Contributions from Private Srcs	361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	460	10,000	5%	9,540
362030       5051       3425       Rental-city facilities       4,432       22,024       57,600       38%         362031       5051       3425       Rental- cell towers - Exempt       44,057       49,976       63,970       78%         Sub Total       Rents & Royalties       \$48,489       \$72,001       \$121,570       59%         Contributions from Private Srcs         366015       5051       3440       Contributions       46,489       57,828       413,481       14%         Sub Total       Contributions from Private Srcs       \$46,489       \$57,828       \$413,481       14%         Other Miscellaneous Revenues         369025       3495       ICMA Forfeiture Revenue       0       0       6,572       0%	Sub Total Investment Income		\$0.00	\$460	\$10,000	5%	\$9,540		
362031         5051         3425         Rental- cell towers - Exempt         44,057         49,976         63,970         78%           Sub Total         Rents & Royalties         \$48,489         \$72,001         \$121,570         59%           Contributions from Private Srcs           366015         5051         3440         Contributions         46,489         57,828         413,481         14%           Sub Total         Contributions from Private Srcs         \$46,489         \$57,828         \$413,481         14%           Other Miscellaneous Revenues           369025         3495         ICMA Forfeiture Revenue         0         0         6,572         0%		Rents 8	Royalties						
Sub Total         Rents & Royalties         \$48,489         \$72,001         \$121,570         59%           Contributions from Private Srcs           366015         5051         3440         Contributions         46,489         57,828         413,481         14%           Sub Total         Contributions from Private Srcs         \$46,489         \$57,828         \$413,481         14%           Other Miscellaneous Revenues           369025         3495         ICMA Forfeiture Revenue         0         0         6,572         0%	362030	5051	3425	Rental-city facilities	4,432	22,024	57,600	38%	35,576
Contributions from Private Srcs         366015       5051       3440       Contributions       46,489       57,828       413,481       14%         Sub Total       Contributions from Private Srcs       \$46,489       \$57,828       \$413,481       14%         Other Miscellaneous Revenues         369025       3495       ICMA Forfeiture Revenue       0       0       6,572       0%	362031	5051	3425	Rental- cell towers - Exempt	44,057	49,976	63,970	78%	13,994
366015       5051       3440       Contributions       46,489       57,828       413,481       14%         Sub Total       Contributions from Private Srcs       \$46,489       \$57,828       \$413,481       14%         Other Miscellaneous Revenues         369025       3495       ICMA Forfeiture Revenue       0       0       6,572       0%	Sub Total		Rents & Ro	yalties	\$48,489	\$72,001	\$121,570	59%	\$49,569
Sub Total         Contributions from Private Srcs         \$46,489         \$57,828         \$413,481         14%           Other Miscellaneous Revenues           369025         3495         ICMA Forfeiture Revenue         0         0         6,572         0%	1	Contrib	utions from Pri	vate Srcs					
Other Miscellaneous Revenues  369025 3495 ICMA Forfeiture Revenue 0 0 6,572 0%	366015	5051	3440	Contributions	46,489	57,828	413,481	14%	355,653
369025 3495 ICMA Forfeiture Revenue 0 0 6,572 0%	Sub Total Contributions from Private Srcs			\$46,489	\$57,828	\$413,481	14%	\$355,653	
		Other M	liscellaneous R	Revenues					
369040 5051 3495 Other miscellaneous revenue 39 49 500 10%	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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## CITY OF PEMBROKE PINES REVENUE REPORT

UNAUDITED

AS OF: October 31, 2016 33% OF YEAR

Account	Division Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5051 3451	Food Sales	14,436	49,947	408,088	12%	358,141
Sub Total Other Miscellaneous Revenues			\$14,475	\$49,996	\$415,160	12%	\$365,164
TOTAL	MISCEL	LANEOUS REVENUE	\$109,452	\$180,285	\$960,211	19%	\$779,926
C	OTHER SOURCES						
C	Other Non-Revenues						
389951	5051 3489	Estimated budget savings	0	0	-56,831	0%	-56,831
Sub Total Other Non-Revenues			\$0.00	\$0.00	(\$56,831)	0%	(\$56,831)
TOTAL	OTHER SOURCES		\$0.00	\$0.00	(\$56,831)	0%	(\$56,831)
TOTAL	170 Chart	er Elementary Schools	\$1,383,100	\$5,207,556	\$16,433,423	32%	\$11,225,867

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