

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2014  
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,201	5,026	11,511	44%	6,485
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	7,410	31,328	70,589	44%	39,261
331606	5061	3265	Commodities - Donated Food	1,089	7,679	15,918	48%	8,239
331616	5061	3290	IDEA Grant	0	0	69,054	0%	69,054
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$9,700</b>	<b>\$44,034</b>	<b>\$167,072</b>	<b>26%</b>	<b>\$123,038</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	0	0	6,915	0%	6,915
335910	5061	3310	FL education finance program	593,532	1,729,769	3,582,534	48%	1,852,765
335915	5061	3390	Class Size Reduction	148,158	370,240	888,945	42%	518,705
335920	5061	3336	Instructional materials	0	0	48,830	0%	48,830
335925	5061	3336	Library Media Materials	0	0	2,805	0%	2,805
335927	5061	3336	Science Lab Materials	0	0	767	0%	767
335935	5061	3337	School Breakfast Supplement	206	206	453	45%	247
335936	5061	3338	School Lunch Supplement	427	427	869	49%	442
335950	5061	3310	Safe Schools	0	0	67,688	0%	67,688
335970	5061	3310	District School Taxes	448,306	448,306	291,543	154%	-156,763
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,096	0%	156,096
335991	5061	3391	Public Education Capital Outlay (PECO)	21,565	98,171	234,034	42%	135,863
335993	5061	3374	Summer Reading Program	0	0	146,062	0%	146,062
335995	5061	3374	Supplemental Academic Instruction	0	0	141,452	0%	141,452
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,212,194</b>	<b>\$2,647,119</b>	<b>\$5,568,993</b>	<b>48%</b>	<b>\$2,921,874</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,221,894</b>	<b>\$2,691,153</b>	<b>\$5,736,065</b>	<b>47%</b>	<b>\$3,044,912</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	18,330	93,796	228,877	41%	135,081
347906	5061	3354	In-House Transportation	3,671	33,146	64,829	51%	31,683
347907	5061	3469	Activity Fee	1,063	68,562	138,545	49%	69,983
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$23,064</b>	<b>\$195,505</b>	<b>\$432,251</b>	<b>45%</b>	<b>\$236,746</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$23,064</b>	<b>\$195,505</b>	<b>\$432,251</b>	<b>45%</b>	<b>\$236,746</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	608	670	2,856	23%	2,186
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$608</b>	<b>\$670</b>	<b>\$2,856</b>	<b>23%</b>	<b>\$2,186</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	1,313	11,272	36,087	31%	24,815
362075	5061	3425	Rental - City Recreation Progs	1,367	2,734	12,301	22%	9,567
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$2,680</b>	<b>\$14,006</b>	<b>\$48,388</b>	<b>29%</b>	<b>\$34,382</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	0	11,689	170,125	7%	158,436
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$11,689</b>	<b>\$170,125</b>	<b>7%</b>	<b>\$158,436</b>
<b>Other Miscellaneous Revenues</b>								
369040	5061	3495	Other miscellaneous revenue	1,036	1,036	750	138%	-286
369045	5061	3451	Food Sales	7,519	40,467	152,940	26%	112,473
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$8,555</b>	<b>\$41,503</b>	<b>\$153,690</b>	<b>27%</b>	<b>\$112,187</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$11,843</b>	<b>\$67,868</b>	<b>\$375,059</b>	<b>18%</b>	<b>\$307,191</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5061	3489	Estimated budget savings	0	0	25,388	0%	25,388
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,388</b>	<b>0%</b>	<b>\$25,388</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,388</b>	<b>0%</b>	<b>\$25,388</b>
<b>TOTAL</b>	<b>173 FSU Charter Schools</b>			<b>\$1,256,801</b>	<b>\$2,954,525</b>	<b>\$6,568,763</b>	<b>45%</b>	<b>\$3,614,238</b>