

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2015
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,367	4,600	13,806	33%	9,206
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	9,605	34,309	86,906	39%	52,597
331606	5061	3265	Commodities - Donated Food	1,725	6,188	18,418	34%	12,230
331616	5061	3290	IDEA Grant	0	0	72,222	0%	72,222
Sub Total	Federal Grants			\$12,698	\$45,097	\$191,352	24%	\$146,255
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	6,947	0%	6,947
335910	5061	3310	FL education finance program	670,260	1,675,550	3,300,448	51%	1,624,898
335912	5061	3310	Digital Classroom Allocation	0	0	255,554	0%	255,554
335915	5061	3390	Class Size Reduction	147,336	368,340	895,914	41%	527,574
335920	5061	3336	Instructional materials	0	0	49,478	0%	49,478
335925	5061	3336	Library Media Materials	0	0	2,839	0%	2,839
335927	5061	3336	Science Lab Materials	0	0	776	0%	776
335935	5061	3337	School Breakfast Supplement	0	0	455	0%	455
335936	5061	3338	School Lunch Supplement	0	0	856	0%	856
335950	5061	3310	Safe Schools	0	0	67,706	0%	67,706
335970	5061	3310	District School Taxes	0	0	560,382	0%	560,382
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,096	0%	156,096
335991	5061	3391	Public Education Capital Outlay (PECO)	39,525	98,845	248,745	40%	149,900
335993	5061	3374	Summer Reading Program	0	0	146,166	0%	146,166
335995	5061	3374	Supplemental Academic Instruction	0	0	141,452	0%	141,452
Sub Total	State Shared Revenues			\$857,121	\$2,142,735	\$5,833,814	37%	\$3,691,079
TOTAL	INTERGOVERNMENTAL REVENUE			\$869,819	\$2,187,832	\$6,025,166	36%	\$3,837,334

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2015
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	6,860	82,164	230,305	36%	148,141
347906	5061	3354	In-House Transportation	2,758	34,287	62,004	55%	27,717
347907	5061	3469	Activity Fee	1,340	52,110	140,700	37%	88,590
Sub Total	Culture/Recreation			\$10,958	\$168,561	\$433,009	39%	\$264,448
TOTAL	CHARGES FOR SERVICES			\$10,958	\$168,561	\$433,009	39%	\$264,448
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-354	693	2,000	35%	1,307
Sub Total	Investment Income			(\$354)	\$693	\$2,000	35%	\$1,307
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,259	13,729	27,352	50%	13,623
362075	5061	3425	Rental - City Recreation Progs	1,389	2,778	12,500	22%	9,722
Sub Total	Rents & Royalties			\$4,648	\$16,507	\$39,852	41%	\$23,345
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	16,132	128,698	13%	112,566
Sub Total	Contributions from Private Srcs			\$0.00	\$16,132	\$128,698	13%	\$112,566
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	1,277	3,000	43%	1,723
369040	5061	3495	Other miscellaneous revenue	0	12	750	2%	738
369045	5061	3451	Food Sales	6,547	37,564	164,331	23%	126,767
Sub Total	Other Miscellaneous Revenues			\$6,547	\$38,853	\$168,081	23%	\$129,228
TOTAL	MISCELLANEOUS REVENUE			\$10,842	\$72,185	\$338,631	21%	\$266,446

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: November 30, 2015
 42% 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>
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	-520,905	0%	-520,905
389951	5061	3489	Estimated budget savings	0	0	-31,788	0%	-31,788
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$552,693)	0%	(\$552,693)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$552,693)	0%	(\$552,693)
TOTAL		173 FSU Charter Schools		\$891,618	\$2,428,578	\$6,244,113	39%	\$3,815,535