

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2015  
33% 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	1,648	3,233	13,806	23%	10,573
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	11,537	24,704	86,906	28%	62,202
331606	5061	3265	Commodities - Donated Food	2,397	4,463	18,418	24%	13,955
331616	5061	3290	IDEA Grant	0	0	72,222	0%	72,222
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$15,582</b>	<b>\$32,400</b>	<b>\$191,352</b>	<b>17%</b>	<b>\$158,952</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	0	0	6,947	0%	6,947
335910	5061	3310	FL education finance program	0	1,005,290	3,300,448	30%	2,295,158
335912	5061	3310	Digital Classroom Allocation	0	0	255,554	0%	255,554
335915	5061	3390	Class Size Reduction	0	221,004	895,914	25%	674,910
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)	0	59,320	248,745	24%	189,425
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
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$0.00</b>	<b>\$1,285,614</b>	<b>\$5,833,814</b>	<b>22%</b>	<b>\$4,548,200</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$15,582</b>	<b>\$1,318,014</b>	<b>\$6,025,166</b>	<b>22%</b>	<b>\$4,707,152</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	40,317	75,305	230,305	33%	155,000
347906	5061	3354	In-House Transportation	5,097	31,529	65,004	49%	33,475
347907	5061	3469	Activity Fee	18,021	50,770	140,700	36%	89,930
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$63,436</b>	<b>\$157,603</b>	<b>\$436,009</b>	<b>36%</b>	<b>\$278,406</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$63,436</b>	<b>\$157,603</b>	<b>\$436,009</b>	<b>36%</b>	<b>\$278,406</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	1,047	2,000	52%	953
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$1,047</b>	<b>\$2,000</b>	<b>52%</b>	<b>\$953</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	2,570	10,470	27,352	38%	16,882
362075	5061	3425	Rental - City Recreation Progs	1,389	1,389	12,500	11%	11,111
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$3,959</b>	<b>\$11,859</b>	<b>\$39,852</b>	<b>30%</b>	<b>\$27,993</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	0	16,132	128,698	13%	112,566
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$16,132</b>	<b>\$128,698</b>	<b>13%</b>	<b>\$112,566</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	1,277	0	0%	-1,277
369040	5061	3495	Other miscellaneous revenue	5	12	750	2%	738
369045	5061	3451	Food Sales	11,455	31,017	164,331	19%	133,314
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$11,460</b>	<b>\$32,305</b>	<b>\$165,081</b>	<b>20%</b>	<b>\$132,776</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$15,419</b>	<b>\$61,343</b>	<b>\$335,631</b>	<b>18%</b>	<b>\$274,288</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	-520,905	0%	-520,905
389951	5061	3489	Estimated budget savings	0	0	-31,788	0%	-31,788
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$552,693)</b>	<b>0%</b>	<b>(\$552,693)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$552,693)</b>	<b>0%</b>	<b>(\$552,693)</b>
<b>TOTAL</b>		<b>173 FSU Charter Schools</b>		<b>\$94,437</b>	<b>\$1,536,960</b>	<b>\$6,244,113</b>	<b>25%</b>	<b>\$4,707,153</b>