

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
25% 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	1,760	2,223	13,387	17%	11,164
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	11,711	15,590	99,975	16%	84,385
331606	5061	3265	Commodities - Donated Food	1,676	4,954	20,350	24%	15,396
331616	5061	3290	IDEA Grant	0	0	72,480	0%	72,480
Sub Total	Federal Grants			\$15,147	\$22,767	\$206,192	11%	\$183,425
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	2,478	0%	2,478
335910	5061	3310	FL education finance program	327,298	1,015,404	3,413,128	30%	2,397,724
335915	5061	3390	Class Size Reduction	73,704	221,112	884,449	25%	663,337
335920	5061	3336	Instructional materials	0	0	49,616	0%	49,616
335925	5061	3336	Library Media Materials	0	0	2,847	0%	2,847
335927	5061	3336	Science Lab Materials	0	0	778	0%	778
335935	5061	3337	School Breakfast Supplement	0	0	369	0%	369
335936	5061	3338	School Lunch Supplement	0	0	819	0%	819
335950	5061	3310	Safe Schools	0	0	67,601	0%	67,601
335970	5061	3310	District School Taxes	0	0	589,775	0%	589,775
335985	5061	3310	ESE Guaranteed Allocation	0	0	173,148	0%	173,148
335991	5061	3391	Public Education Capital Outlay (PECO)	49,308	49,308	306,269	16%	256,961
335991	5061	3396	Public Education Capital Outlay (PECO)	-33,015	0	0	0%	0
335993	5061	3374	Summer Reading Program	0	0	145,240	0%	145,240
335995	5061	3374	Supplemental Academic Instruction	0	0	144,032	0%	144,032
Sub Total	State Shared Revenues			\$417,295	\$1,285,824	\$5,780,549	22%	\$4,494,725
TOTAL	INTERGOVERNMENTAL REVENUE			\$432,442	\$1,308,591	\$5,986,741	22%	\$4,678,150

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
25% 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>
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	42,680	45,044	226,281	20%	181,237
347906	5061	3354	In-House Transportation	2,538	25,192	63,250	40%	38,058
347907	5061	3469	Activity Fee	23,222	38,151	140,000	27%	101,849
Sub Total	Culture/Recreation			\$68,440	\$108,387	\$429,531	25%	\$321,144
TOTAL	CHARGES FOR SERVICES			\$68,440	\$108,387	\$429,531	25%	\$321,144
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	309	-37	4,000	-1%	4,037
Sub Total	Investment Income			\$309	(\$37)	\$4,000	-1%	\$4,037
Rents & Royalties								
362030	5061	3425	Rental-city facilities	4,712	9,490	32,400	29%	22,910
Sub Total	Rents & Royalties			\$4,712	\$9,490	\$32,400	29%	\$22,910
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	320	141,770	0%	141,450
Sub Total	Contributions from Private Srcs			\$0.00	\$320	\$141,770	0%	\$141,450
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369040	5061	3495	Other miscellaneous revenue	2	4	500	1%	496
369045	5061	3451	Food Sales	5,532	11,473	155,836	7%	144,363
Sub Total	Other Miscellaneous Revenues			\$5,534	\$11,476	\$158,336	7%	\$146,860
TOTAL	MISCELLANEOUS REVENUE			\$10,555	\$21,250	\$336,506	6%	\$315,256

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: September 30, 2016
 25% 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	-271,499	0%	-271,499
389951	5061	3489	Estimated budget savings	0	0	76,372	0%	76,372
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$195,127)	0%	(\$195,127)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$195,127)	0%	(\$195,127)
TOTAL		173 FSU Charter Schools		\$511,436	\$1,438,227	\$6,557,651	22%	\$5,119,424