

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2016  
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	1,336	3,559	13,387	27%	9,828
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	8,834	24,424	99,975	24%	75,551
331606	5061	3265	Commodities - Donated Food	2,956	7,910	20,350	39%	12,440
331616	5061	3290	IDEA Grant	0	0	72,480	0%	72,480
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$13,126</b>	<b>\$35,893</b>	<b>\$206,192</b>	<b>17%</b>	<b>\$170,299</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	0	0	2,478	0%	2,478
335910	5061	3310	FL education finance program	338,622	1,354,026	3,413,128	40%	2,059,102
335915	5061	3390	Class Size Reduction	73,704	294,816	884,449	33%	589,633
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)	16,294	65,602	306,269	21%	240,667
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
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$428,620</b>	<b>\$1,714,444</b>	<b>\$5,780,549</b>	<b>30%</b>	<b>\$4,066,105</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$441,746</b>	<b>\$1,750,337</b>	<b>\$5,986,741</b>	<b>29%</b>	<b>\$4,236,404</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	17,237	62,281	226,281	28%	164,000
347906	5061	3354	In-House Transportation	1,515	26,707	63,250	42%	36,543
347907	5061	3469	Activity Fee	27,125	65,276	140,000	47%	74,724
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$45,877</b>	<b>\$154,264</b>	<b>\$429,531</b>	<b>36%</b>	<b>\$275,267</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$45,877</b>	<b>\$154,264</b>	<b>\$429,531</b>	<b>36%</b>	<b>\$275,267</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	-37	4,000	-1%	4,037
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</b>	<b>(\$37)</b>	<b>\$4,000</b>	<b>-1%</b>	<b>\$4,037</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	0	9,490	32,400	29%	22,910
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$0.00</b>	<b>\$9,490</b>	<b>\$32,400</b>	<b>29%</b>	<b>\$22,910</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	16,372	16,692	141,770	12%	125,078
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$16,372</b>	<b>\$16,692</b>	<b>\$141,770</b>	<b>12%</b>	<b>\$125,078</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369040	5061	3495	Other miscellaneous revenue	14	17	500	3%	483
369045	5061	3451	Food Sales	4,350	15,823	155,836	10%	140,013
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$4,364</b>	<b>\$15,841</b>	<b>\$158,336</b>	<b>10%</b>	<b>\$142,495</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$20,736</b>	<b>\$41,986</b>	<b>\$336,506</b>	<b>12%</b>	<b>\$294,520</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940	3489		Beginning surplus	0	0	-271,499	0%	-271,499
389951	5061	3489	Estimated budget savings	0	0	76,372	0%	76,372
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$195,127)</b>	<b>0%</b>	<b>(\$195,127)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$195,127)</b>	<b>0%</b>	<b>(\$195,127)</b>
<b>TOTAL</b>	<b>173 FSU Charter Schools</b>			<b>\$508,360</b>	<b>\$1,946,587</b>	<b>\$6,557,651</b>	<b>30%</b>	<b>\$4,611,064</b>