

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
75% 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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,167	10,293	14,337	72%	4,044
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	293	2,693	3,363	80%	670
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	11,414	105,293	132,600	79%	27,307
331606	5052	3265	Commodities - Donated Food	206	29,642	33,490	89%	3,848
331616	5052	3290	IDEA Grant	0	3,246	3,101	105%	-145
Sub Total	Federal Grants			\$13,081	\$151,167	\$186,891	81%	\$35,724
State Shared Revenues								
335910	5052	3310	FL education finance program	412,698	3,753,970	5,019,506	75%	1,265,536
335915	5052	3390	Class Size Reduction	98,710	900,370	1,204,585	75%	304,215
335920	5052	3336	Instructional materials	7,975	70,593	93,636	75%	23,043
335925	5052	3336	Library Media Materials	470	4,257	5,685	75%	1,428
335927	5052	3336	Science Lab Materials	128	1,164	1,554	75%	390
335935	5052	3337	School Breakfast Supplement	0	673	924	73%	251
335936	5052	3338	School Lunch Supplement	0	880	1,541	57%	661
335950	5052	3310	Safe Schools	2,510	23,183	31,125	74%	7,942
335970	5052	3310	District School Taxes	38,697	353,579	458,318	77%	104,739
335980	5052	3354	Transportation revenue	31,954	161,141	235,635	68%	74,494
335985	5052	3310	ESE Guaranteed Allocation	17,344	142,361	179,110	79%	36,749
335991	5052	3391	Public Education Capital Outlay (PECO)	51,441	463,293	897,382	52%	434,089
335993	5052	3374	Summer Reading Program	973	9,203	13,011	71%	3,808
335995	5052	3374	Supplemental Academic Instruction	21,149	195,667	269,216	73%	73,550
Sub Total	State Shared Revenues			\$684,050	\$6,080,333	\$8,411,228	72%	\$2,330,895
TOTAL	INTERGOVERNMENTAL REVENUE			\$697,131	\$6,231,499	\$8,598,119	72%	\$2,366,620

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	9,888	106,202	183,068	58%	76,866
Sub Total				\$9,888	\$106,202	\$183,068	58%	\$76,866
TOTAL				\$9,888	\$106,202	\$183,068	58%	\$76,866
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	532	2,818	6,240	45%	3,422
Sub Total				\$532	\$2,818	\$6,240	45%	\$3,422
Rents & Royalties								
362030	5052	3425	Rental-city facilities	-2,074	7,324	11,500	64%	4,176
362031	5052	3425	Rental- towers - Exempt	375	92,367	102,036	91%	9,669
362075	5052	3425	Rental - City Recreation Progs	2,817	16,898	25,347	67%	8,449
Sub Total				\$1,118	\$116,589	\$138,883	84%	\$22,294
Contributions from Private Srcs								
366015	5052	3440	Contributions	150	100,769	189,120	53%	88,351
Sub Total				\$150	\$100,769	\$189,120	53%	\$88,351
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	9,212	7,000	132%	-2,212
369040	5052	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000
369045	5052	3451	Food Sales	20,274	245,906	373,991	66%	128,085
Sub Total				\$20,274	\$255,119	\$381,991	67%	\$126,872
TOTAL				\$22,074	\$475,294	\$716,234	66%	\$240,940

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OTHER SOURCES								
Interfund Transfers								
381020	3610		Transfer from General Fund	395,142	663,482	781,847	85%	118,365
381170	5052	3670	Transfer from Charter Elementary Schoo	-150,000	700,000	0	0%	-700,000
Sub Total		Interfund Transfers		\$245,142	\$1,363,482	\$781,847	174%	(\$581,635)
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	916,843	0%	916,843
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$916,843	0%	\$916,843
TOTAL		OTHER SOURCES		\$245,142	\$1,363,482	\$1,698,690	80%	\$335,208
TOTAL		171 Charter Middle Schools		\$974,235	\$8,176,477	\$11,196,111	73%	\$3,019,634