

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2014
92% 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	1,525	13,483	14,337	94%	854
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	359	3,453	3,363	103%	-90
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	14,126	135,200	132,600	102%	-2,600
331606	5052	3265	Commodities - Donated Food	0	29,722	33,490	89%	3,768
331616	5052	3290	IDEA Grant	19	4,635	3,101	149%	-1,534
Sub Total	Federal Grants			\$16,029	\$186,493	\$186,891	100%	\$398
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	6,627	6,627	0	0%	-6,627
335910	5052	3310	FL education finance program	403,465	4,565,207	5,019,506	91%	454,299
335915	5052	3390	Class Size Reduction	99,326	1,097,368	1,204,585	91%	107,217
335920	5052	3336	Instructional materials	7,954	86,440	93,636	92%	7,196
335925	5052	3336	Library Media Materials	465	5,187	5,685	91%	498
335927	5052	3336	Science Lab Materials	127	1,418	1,554	91%	136
335935	5052	3337	School Breakfast Supplement	247	920	924	100%	4
335936	5052	3338	School Lunch Supplement	880	1,760	1,541	114%	-219
335950	5052	3310	Safe Schools	2,457	28,123	31,125	90%	3,002
335970	5052	3310	District School Taxes	37,687	429,556	458,318	94%	28,762
335975	5052	3399	Governor's A+ Funds	0	130,095	0	0%	-130,095
335980	5052	3354	Transportation revenue	34,698	227,793	235,635	97%	7,842
335985	5052	3310	ESE Guaranteed Allocation	15,699	173,759	179,110	97%	5,351
335991	5052	3391	Public Education Capital Outlay (PECO)	50,090	563,472	897,382	63%	333,910
335993	5052	3374	Summer Reading Program	973	11,150	13,011	86%	1,861

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335995	5052	3374	Supplemental Academic Instruction	20,685	237,276	269,216	88%	31,940
Sub Total		State Shared Revenues		\$681,381	\$7,566,150	\$8,411,228	90%	\$845,078
TOTAL		INTERGOVERNMENTAL REVENUE		\$697,409	\$7,752,643	\$8,598,119	90%	\$845,476
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	4,410	117,906	183,068	64%	65,162
Sub Total		Culture/Recreation		\$4,410	\$117,906	\$183,068	64%	\$65,162
TOTAL		CHARGES FOR SERVICES		\$4,410	\$117,906	\$183,068	64%	\$65,162
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	716	2,819	6,240	45%	3,421
Sub Total		Investment Income		\$716	\$2,819	\$6,240	45%	\$3,421
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,076	10,148	11,500	88%	1,353
362031	5052	3425	Rental- towers - Exempt	6,621	106,360	102,036	104%	-4,324
362075	5052	3425	Rental - City Recreation Progs	2,817	22,531	25,347	89%	2,816
Sub Total		Rents & Royalties		\$10,515	\$139,038	\$138,883	100%	(\$155)
Contributions from Private Srcs								
366015	5052	3440	Contributions	4,805	124,531	189,120	66%	64,589
Sub Total		Contributions from Private Srcs		\$4,805	\$124,531	\$189,120	66%	\$64,589
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

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369045	5052	3451	Food Sales	19,294	328,655	373,991	88%	45,336
Sub Total		Other Miscellaneous Revenues		\$19,294	\$337,868	\$381,991	88%	\$44,123
TOTAL		MISCELLANEOUS REVENUE		\$35,330	\$604,256	\$716,234	84%	\$111,978
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	663,482	781,847	85%	118,365
381170	5052	3670	Transfer from Charter Elementary Schoo	145,000	825,000	0	0%	-825,000
Sub Total		Interfund Transfers		\$145,000	\$1,488,482	\$781,847	190%	(\$706,635)
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		\$145,000	\$1,488,482	\$1,698,690	88%	\$210,208
TOTAL		171 Charter Middle Schools		\$882,149	\$9,963,287	\$11,196,111	89%	\$1,232,824