

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,215	1,801	13,724	13%	11,923
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	357	509	3,590	14%	3,081
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	18,703	27,580	140,390	20%	112,810
331606	5052	3265	Commodities - Donated Food	4,227	9,917	30,547	32%	20,630
331616	5052	3290	IDEA Grant	0	0	4,635	0%	4,635
Sub Total	Federal Grants			\$24,502	\$39,807	\$192,886	21%	\$153,079
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	1,002	3,107	13,231	23%	10,124
335910	5052	3310	FL education finance program	444,274	1,337,415	5,386,670	25%	4,049,255
335912	5052	3310	Digital Classroom Allocation	899	2,704	0	0%	-2,704
335915	5052	3390	Class Size Reduction	99,662	299,808	1,205,093	25%	905,285
335920	5052	3336	Instructional materials	7,768	23,369	93,932	25%	70,563
335925	5052	3336	Library Media Materials	464	1,395	5,608	25%	4,213
335927	5052	3336	Science Lab Materials	127	381	1,533	25%	1,152
335935	5052	3337	School Breakfast Supplement	0	0	870	0%	870
335936	5052	3338	School Lunch Supplement	0	0	1,665	0%	1,665
335950	5052	3310	Safe Schools	2,514	7,564	30,405	25%	22,841
335970	5052	3310	District School Taxes	41,953	125,126	494,289	25%	369,163
335980	5052	3354	Transportation revenue	21,689	65,067	260,267	25%	195,200
335985	5052	3310	ESE Guaranteed Allocation	15,187	45,562	188,613	24%	143,051
335991	5052	3391	Public Education Capital Outlay (PECO)	40,632	122,020	514,658	24%	392,638
335993	5052	3374	Summer Reading Program	1,010	3,031	12,123	25%	9,092

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
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>
335995	5052	3374	Supplemental Academic Instruction	19,375	58,285	234,279	25%	175,994
Sub Total		State Shared Revenues		\$696,557	\$2,094,834	\$8,443,236	25%	\$6,348,402
TOTAL		INTERGOVERNMENTAL REVENUE		\$721,059	\$2,134,641	\$8,636,122	25%	\$6,501,481
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	2,374	56,791	124,406	46%	67,615
Sub Total		Culture/Recreation		\$2,374	\$56,791	\$124,406	46%	\$67,615
TOTAL		CHARGES FOR SERVICES		\$2,374	\$56,791	\$124,406	46%	\$67,615
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	612	338	3,757	9%	3,419
Sub Total		Investment Income		\$612	\$338	\$3,757	9%	\$3,419
Rents & Royalties								
362030	5052	3425	Rental-city facilities	866	1,943	9,768	20%	7,826
362031	5052	3425	Rental- towers - Exempt	21,411	28,802	103,720	28%	74,918
362075	5052	3425	Rental - City Recreation Progs	0	0	25,727	0%	25,727
Sub Total		Rents & Royalties		\$22,277	\$30,745	\$139,215	22%	\$108,470
Contributions from Private Srcs								
366015	5052	3440	Contributions	29,367	32,154	325,124	10%	292,970
Sub Total		Contributions from Private Srcs		\$29,367	\$32,154	\$325,124	10%	\$292,970
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	12,283	0%	12,283
369040	5052	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
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>
369045	5052	3451	Food Sales	41,206	59,073	381,031	16%	321,958
Sub Total		Other Miscellaneous Revenues		\$41,206	\$59,073	\$394,314	15%	\$335,241
TOTAL		MISCELLANEOUS REVENUE		\$93,462	\$122,309	\$862,410	14%	\$740,101
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	957,084	0%	957,084
381170	5052	3670	Transfer from Charter Elementary Schoo	0	400,000	252,838	158%	-147,162
381172	5052	3670	Transfer from Charter High School	0	0	58,123	0%	58,123
381173	5052	3670	Transfer from FSU Elementary	0	0	194,115	0%	194,115
Sub Total		Interfund Transfers		\$0.00	\$400,000	\$1,462,160	27%	\$1,062,160
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	95,258	0%	95,258
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$95,258	0%	\$95,258
TOTAL		OTHER SOURCES		\$0.00	\$400,000	\$1,557,418	26%	\$1,157,418
TOTAL		171 Charter Middle Schools		\$816,894	\$2,713,741	\$11,180,356	24%	\$8,466,615