

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2015
83% 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	1,404	9,956	13,724	73%	3,768
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	290	2,456	3,590	68%	1,134
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	17,652	136,063	140,390	97%	4,327
331606	5052	3265	Commodities - Donated Food	1,683	27,246	30,547	89%	3,301
331616	5052	3290	IDEA Grant	0	625	4,635	13%	4,010
331622	5052	3290	Race to the Top Grant	75,679	75,679	0	0%	-75,679
Sub Total	Federal Grants			\$96,708	\$252,025	\$192,886	131%	(\$59,139)
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	985	10,146	13,231	77%	3,085
335910	5052	3310	FL education finance program	437,464	4,461,548	5,375,800	83%	914,252
335912	5052	3310	Digital Classroom Allocation	1,148	9,397	10,870	86%	1,473
335915	5052	3390	Class Size Reduction	97,621	1,000,575	1,205,093	83%	204,518
335920	5052	3336	Instructional materials	7,739	78,247	93,932	83%	15,685
335925	5052	3336	Library Media Materials	466	4,682	5,608	83%	926
335927	5052	3336	Science Lab Materials	127	1,280	1,533	83%	253
335935	5052	3337	School Breakfast Supplement	0	396	870	46%	474
335936	5052	3338	School Lunch Supplement	0	819	1,665	49%	846
335950	5052	3310	Safe Schools	2,470	25,224	30,405	83%	5,181
335970	5052	3310	District School Taxes	41,261	419,927	494,289	85%	74,362
335975	5052	3399	Governor's A+ Funds	0	129,844	0	0%	-129,844
335980	5052	3354	Transportation revenue	19,709	207,467	260,267	80%	52,800
335985	5052	3310	ESE Guaranteed Allocation	22,013	195,384	188,613	104%	-6,771
335991	5052	3391	Public Education Capital Outlay (PECO)	46,944	453,199	514,658	88%	61,459
335993	5052	3374	Summer Reading Program	772	8,675	12,123	72%	3,449

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335995	5052	3374	Supplemental Academic Instruction	19,029	194,341	234,279	83%	39,938
Sub Total		State Shared Revenues		\$697,749	\$7,201,151	\$8,443,236	85%	\$1,242,085
TOTAL		INTERGOVERNMENTAL REVENUE		\$794,457	\$7,453,176	\$8,636,122	86%	\$1,182,946
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	8,589	99,296	124,406	80%	25,110
Sub Total		Culture/Recreation		\$8,589	\$99,296	\$124,406	80%	\$25,110
TOTAL		CHARGES FOR SERVICES		\$8,589	\$99,296	\$124,406	80%	\$25,110
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,175	3,420	3,757	91%	337
Sub Total		Investment Income		\$1,175	\$3,420	\$3,757	91%	\$337
Rents & Royalties								
362030	5052	3425	Rental-city facilities	0	7,660	9,768	78%	2,108
362031	5052	3425	Rental- cell towers - Exempt	7,033	120,120	103,720	116%	-16,400
362075	5052	3425	Rental - City Recreation Progs	2,858	20,010	25,727	78%	5,717
Sub Total		Rents & Royalties		\$9,891	\$147,790	\$139,215	106%	(\$8,575)
Contributions from Private Srcs								
366015	5052	3440	Contributions	3,575	92,973	325,824	29%	232,851
Sub Total		Contributions from Private Srcs		\$3,575	\$92,973	\$325,824	29%	\$232,851
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	12,283	0%	12,283
369040	5052	3495	Other miscellaneous revenue	0	2,071	1,000	207%	-1,071

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369045	5052	3451	Food Sales	23,336	288,294	381,031	76%	92,737
Sub Total		Other Miscellaneous Revenues		\$23,336	\$290,365	\$394,314	74%	\$103,949
TOTAL		MISCELLANEOUS REVENUE		\$37,977	\$534,548	\$863,110	62%	\$328,562
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	526,733	996,681	53%	469,948
381170	5052	3670	Transfer from Charter Elementary Schoo	-95,000	630,000	252,838	249%	-377,162
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		(\$95,000)	\$1,156,733	\$1,501,757	77%	\$345,024
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	55,661	0%	55,661
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$55,661	0%	\$55,661
TOTAL		OTHER SOURCES		(\$95,000)	\$1,156,733	\$1,557,418	74%	\$400,685
TOTAL		171 Charter Middle Schools		\$746,023	\$9,243,753	\$11,181,056	83%	\$1,937,303