

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2015  
67% 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>
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	2,767	17,102	29,106	59%	12,005
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,374	9,214	12,606	73%	3,392
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	27,391	165,071	221,537	75%	56,466
331606	5051	3265	Commodities - Donated Food	944	35,505	45,199	79%	9,694
331616	5051	3290	IDEA Grant	0	3,074	9,171	34%	6,097
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$32,476</b>	<b>\$229,965</b>	<b>\$317,619</b>	<b>72%</b>	<b>\$87,654</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	1,616	12,998	19,578	66%	6,580
335910	5051	3310	FL education finance program	711,980	5,733,875	8,620,565	67%	2,886,690
335912	5051	3310	Digital Classroom Allocation	1,678	10,616	17,431	61%	6,815
335915	5051	3390	Class Size Reduction	213,200	1,695,927	2,550,257	67%	854,330
335920	5051	3336	Instructional materials	11,624	92,402	138,986	66%	46,584
335925	5051	3336	Library Media Materials	699	5,522	8,298	67%	2,776
335927	5051	3336	Science Lab Materials	191	1,509	2,268	67%	759
335935	5051	3337	School Breakfast Supplement	0	585	1,288	45%	703
335936	5051	3338	School Lunch Supplement	0	1,211	2,464	49%	1,253
335950	5051	3310	Safe Schools	3,711	29,858	44,988	66%	15,130
335970	5051	3310	District School Taxes	67,150	538,403	792,636	68%	254,233
335980	5051	3354	Transportation revenue	13,292	95,616	139,874	68%	44,258
335985	5051	3310	ESE Guaranteed Allocation	23,091	193,477	296,182	65%	102,705
335991	5051	3391	Public Education Capital Outlay (PECO)	61,447	464,127	665,798	70%	201,671
335993	5051	3374	Summer Reading Program	431	4,242	7,553	56%	3,311

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335995	5051	3374	Supplemental Academic Instruction	28,586	230,060	346,654	66%	116,594
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,138,697</b>	<b>\$9,110,427</b>	<b>\$13,654,820</b>	<b>67%</b>	<b>\$4,544,393</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,171,173</b>	<b>\$9,340,392</b>	<b>\$13,972,439</b>	<b>67%</b>	<b>\$4,632,047</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	66,676	460,654	660,981	70%	200,327
347906	5051	3354	In-House Transportation	5,338	117,712	184,079	64%	66,367
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$72,014</b>	<b>\$578,366</b>	<b>\$845,060</b>	<b>68%</b>	<b>\$266,694</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$72,014</b>	<b>\$578,366</b>	<b>\$845,060</b>	<b>68%</b>	<b>\$266,694</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	6,116	7,606	20,093	38%	12,487
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$6,116</b>	<b>\$7,606</b>	<b>\$20,093</b>	<b>38%</b>	<b>\$12,487</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	1,924	18,707	37,200	50%	18,493
362031	5051	3425	Rental- towers - Exempt	7,523	54,701	59,468	92%	4,767
362075	5051	3425	Rental - City Recreation Progs	6,371	31,859	57,345	56%	25,486
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$15,818</b>	<b>\$105,267</b>	<b>\$154,013</b>	<b>68%</b>	<b>\$48,746</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	3,600	56,715	504,073	11%	447,358
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$3,600</b>	<b>\$56,715</b>	<b>\$504,073</b>	<b>11%</b>	<b>\$447,358</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	10,880	0%	10,880
369040	5051	3495	Other miscellaneous revenue	0	3,107	500	621%	-2,607

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369045	5051	3451	Food Sales	17,789	288,247	382,700	75%	94,453
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$17,789</b>	<b>\$291,354</b>	<b>\$394,080</b>	<b>74%</b>	<b>\$102,726</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$43,322</b>	<b>\$460,942</b>	<b>\$1,072,259</b>	<b>43%</b>	<b>\$611,317</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	181,461	0%	181,461
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,461</b>	<b>0%</b>	<b>\$181,461</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,461</b>	<b>0%</b>	<b>\$181,461</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$1,286,509</b>	<b>\$10,379,701</b>	<b>\$16,071,219</b>	<b>65%</b>	<b>\$5,691,518</b>