

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2015  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,590	9,194	11,511	80%	2,317
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	9,613	57,068	70,589	81%	13,521
331606	5061	3265	Commodities - Donated Food	294	12,465	15,918	78%	3,453
331616	5061	3290	IDEA Grant	0	37,377	69,054	54%	31,677
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$11,496</b>	<b>\$116,104</b>	<b>\$167,072</b>	<b>69%</b>	<b>\$50,968</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	0	0	6,915	0%	6,915
335910	5061	3310	FL education finance program	338,012	2,751,795	3,327,000	83%	575,205
335912	5061	3310	Digital Classroom Allocation	0	0	255,534	0%	255,534
335915	5061	3390	Class Size Reduction	74,430	593,179	888,945	67%	295,766
335920	5061	3336	Instructional materials	0	0	48,830	0%	48,830
335925	5061	3336	Library Media Materials	0	0	2,805	0%	2,805
335927	5061	3336	Science Lab Materials	0	0	767	0%	767
335935	5061	3337	School Breakfast Supplement	0	206	453	45%	247
335936	5061	3338	School Lunch Supplement	0	427	869	49%	442
335950	5061	3310	Safe Schools	0	0	67,688	0%	67,688
335970	5061	3310	District School Taxes	0	448,306	291,543	154%	-156,763
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,096	0%	156,096
335991	5061	3391	Public Education Capital Outlay (PECO)	21,501	162,739	234,034	70%	71,295
335993	5061	3374	Summer Reading Program	0	0	146,062	0%	146,062
335995	5061	3374	Supplemental Academic Instruction	0	0	141,452	0%	141,452
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$433,943</b>	<b>\$3,956,652</b>	<b>\$5,568,993</b>	<b>71%</b>	<b>\$1,612,341</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$445,439</b>	<b>\$4,072,756</b>	<b>\$5,736,065</b>	<b>71%</b>	<b>\$1,663,309</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	22,644	148,479	228,877	65%	80,398
347906	5061	3354	In-House Transportation	1,779	39,457	64,829	61%	25,372
347907	5061	3469	Activity Fee	7,275	79,908	138,545	58%	58,637
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$31,699</b>	<b>\$267,844</b>	<b>\$432,251</b>	<b>62%</b>	<b>\$164,407</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$31,699</b>	<b>\$267,844</b>	<b>\$432,251</b>	<b>62%</b>	<b>\$164,407</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,087	1,413	2,856	49%	1,443
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$2,087</b>	<b>\$1,413</b>	<b>\$2,856</b>	<b>49%</b>	<b>\$1,443</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	2,486	18,182	36,087	50%	17,905
362075	5061	3425	Rental - City Recreation Progs	1,367	6,835	12,301	56%	5,466
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$3,853</b>	<b>\$25,017</b>	<b>\$48,388</b>	<b>52%</b>	<b>\$23,371</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	960	16,273	170,125	10%	153,852
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$960</b>	<b>\$16,273</b>	<b>\$170,125</b>	<b>10%</b>	<b>\$153,852</b>
<b>Other Miscellaneous Revenues</b>								
369040	5061	3495	Other miscellaneous revenue	0	1,036	750	138%	-286
369045	5061	3451	Food Sales	8,412	87,162	152,940	57%	65,778
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$8,412</b>	<b>\$88,198</b>	<b>\$153,690</b>	<b>57%</b>	<b>\$65,492</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$15,311</b>	<b>\$130,902</b>	<b>\$375,059</b>	<b>35%</b>	<b>\$244,157</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5061	3489	Estimated budget savings	0	0	25,388	0%	25,388
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,388</b>	<b>0%</b>	<b>\$25,388</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,388</b>	<b>0%</b>	<b>\$25,388</b>
<b>TOTAL</b>	<b>173 FSU Charter Schools</b>			<b>\$492,449</b>	<b>\$4,471,501</b>	<b>\$6,568,763</b>	<b>68%</b>	<b>\$2,097,262</b>