

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2015  
58% 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>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,241	6,198	13,724	45%	7,526
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	328	1,602	3,590	45%	1,988
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	16,719	87,916	140,390	63%	52,474
331606	5052	3265	Commodities - Donated Food	6,979	23,355	30,547	76%	7,192
331616	5052	3290	IDEA Grant	-1,633	0	4,635	0%	4,635
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$23,635</b>	<b>\$119,071</b>	<b>\$192,886</b>	<b>62%</b>	<b>\$73,815</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	1,022	7,191	13,231	54%	6,040
335910	5052	3310	FL education finance program	453,243	3,149,156	5,375,800	59%	2,226,644
335912	5052	3310	Digital Classroom Allocation	1,183	5,954	10,870	55%	4,916
335915	5052	3390	Class Size Reduction	101,656	706,087	1,205,093	59%	499,006
335920	5052	3336	Instructional materials	7,922	55,030	93,932	59%	38,902
335925	5052	3336	Library Media Materials	473	3,285	5,608	59%	2,323
335927	5052	3336	Science Lab Materials	129	898	1,533	59%	635
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	2,564	17,812	30,405	59%	12,593
335970	5052	3310	District School Taxes	42,791	296,144	494,289	60%	198,145
335980	5052	3354	Transportation revenue	18,208	148,341	260,267	57%	111,926
335985	5052	3310	ESE Guaranteed Allocation	22,552	129,344	188,613	69%	59,269
335991	5052	3391	Public Education Capital Outlay (PECO)	47,185	311,885	514,658	61%	202,773
335993	5052	3374	Summer Reading Program	772	6,358	12,123	52%	5,765

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2015  
58% 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	19,758	137,253	234,279	59%	97,026
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$719,459</b>	<b>\$4,975,953</b>	<b>\$8,443,236</b>	<b>59%</b>	<b>\$3,467,283</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$743,094</b>	<b>\$5,095,024</b>	<b>\$8,636,122</b>	<b>59%</b>	<b>\$3,541,098</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	2,995	79,874	124,406	64%	44,532
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$2,995</b>	<b>\$79,874</b>	<b>\$124,406</b>	<b>64%</b>	<b>\$44,532</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,995</b>	<b>\$79,874</b>	<b>\$124,406</b>	<b>64%</b>	<b>\$44,532</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,384	552	3,757	15%	3,205
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$1,384)</b>	<b>\$552</b>	<b>\$3,757</b>	<b>15%</b>	<b>\$3,205</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	866	5,618	9,768	58%	4,151
362031	5052	3425	Rental- towers - Exempt	386	69,243	103,720	67%	34,477
362075	5052	3425	Rental - City Recreation Progs	2,859	11,435	25,727	44%	14,292
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$4,112</b>	<b>\$86,295</b>	<b>\$139,215</b>	<b>62%</b>	<b>\$52,920</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	2,064	35,368	325,124	11%	289,756
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$2,064</b>	<b>\$35,368</b>	<b>\$325,124</b>	<b>11%</b>	<b>\$289,756</b>
<b>Other Miscellaneous Revenues</b>								
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

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2015  
58% 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	22,394	185,873	381,031	49%	195,158
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$22,394</b>	<b>\$187,944</b>	<b>\$394,314</b>	<b>48%</b>	<b>\$206,370</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$27,185</b>	<b>\$310,159</b>	<b>\$862,410</b>	<b>36%</b>	<b>\$552,251</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	258,906	996,681	26%	737,775
381170	5052	3670	Transfer from Charter Elementary Schoo	100,000	600,000	252,838	237%	-347,162
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
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$100,000</b>	<b>\$858,906</b>	<b>\$1,501,757</b>	<b>57%</b>	<b>\$642,851</b>
<b>Other Non-Revenues</b>								
389951	5052	3489	Estimated budget savings	0	0	55,661	0%	55,661
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,661</b>	<b>0%</b>	<b>\$55,661</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$100,000</b>	<b>\$858,906</b>	<b>\$1,557,418</b>	<b>55%</b>	<b>\$698,512</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$873,273</b>	<b>\$6,343,963</b>	<b>\$11,180,356</b>	<b>57%</b>	<b>\$4,836,393</b>