

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>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,553	7,604	11,511	66%	3,907
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	9,402	47,455	70,589	67%	23,134
331606	5061	3265	Commodities - Donated Food	3,637	12,171	15,918	76%	3,747
331616	5061	3290	IDEA Grant	0	37,377	69,054	54%	31,677
Sub Total	Federal Grants			\$14,593	\$104,608	\$167,072	63%	\$62,464
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	6,915	0%	6,915
335910	5061	3310	FL education finance program	338,012	2,413,783	3,327,000	73%	913,217
335912	5061	3310	Digital Classroom Allocation	0	0	255,534	0%	255,534
335915	5061	3390	Class Size Reduction	74,430	518,749	888,945	58%	370,196
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)	21,502	141,238	234,034	60%	92,796
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
Sub Total	State Shared Revenues			\$433,944	\$3,522,709	\$5,568,993	63%	\$2,046,284
TOTAL	INTERGOVERNMENTAL REVENUE			\$448,537	\$3,627,317	\$5,736,065	63%	\$2,108,748

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	22,835	125,835	228,877	55%	103,042
347906	5061	3354	In-House Transportation	1,468	37,678	64,829	58%	27,151
347907	5061	3469	Activity Fee	2,671	72,633	138,545	52%	65,912
Sub Total	Culture/Recreation			\$26,974	\$236,145	\$432,251	55%	\$196,106
TOTAL	CHARGES FOR SERVICES			\$26,974	\$236,145	\$432,251	55%	\$196,106
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-912	-673	2,856	-24%	3,529
Sub Total	Investment Income			(\$912)	(\$673)	\$2,856	-24%	\$3,529
Rents & Royalties								
362030	5061	3425	Rental-city facilities	398	15,697	36,087	43%	20,390
362075	5061	3425	Rental - City Recreation Progs	1,367	5,468	12,301	44%	6,833
Sub Total	Rents & Royalties			\$1,765	\$21,165	\$48,388	44%	\$27,223
Contributions from Private Srcs								
366015	5061	3440	Contributions	1,223	15,313	170,125	9%	154,812
Sub Total	Contributions from Private Srcs			\$1,223	\$15,313	\$170,125	9%	\$154,812
Other Miscellaneous Revenues								
369040	5061	3495	Other miscellaneous revenue	0	1,036	750	138%	-286
369045	5061	3451	Food Sales	9,248	78,750	152,940	51%	74,190
Sub Total	Other Miscellaneous Revenues			\$9,248	\$79,786	\$153,690	52%	\$73,904
TOTAL	MISCELLANEOUS REVENUE			\$11,325	\$115,590	\$375,059	31%	\$259,469

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OTHER SOURCES								
Other Non-Revenues								
389951	5061	3489	Estimated budget savings	0	0	25,388	0%	25,388
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$25,388	0%	\$25,388
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$25,388	0%	\$25,388
TOTAL	173 FSU Charter Schools			\$486,836	\$3,979,052	\$6,568,763	61%	\$2,589,711