

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
100% 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	219	11,586	13,724	84%	2,138
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	52	2,852	3,590	79%	738
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	3,037	155,359	140,390	111%	-14,969
331606	5052	3265	Commodities - Donated Food	0	27,246	30,547	89%	3,301
331616	5052	3290	IDEA Grant	0	1,650	4,635	36%	2,985
331622	5052	3290	Race to the Top Grant	0	75,679	0	0%	-75,679
Sub Total	Federal Grants			\$3,308	\$274,373	\$192,886	142%	(\$81,487)
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-2,855	4,437	13,231	34%	8,794
335910	5052	3310	FL education finance program	424,373	5,310,295	5,375,800	99%	65,505
335912	5052	3310	Digital Classroom Allocation	1,118	11,633	10,870	107%	-763
335915	5052	3390	Class Size Reduction	96,720	1,194,015	1,205,093	99%	11,078
335920	5052	3336	Instructional materials	7,639	93,526	93,932	100%	406
335925	5052	3336	Library Media Materials	458	5,598	5,608	100%	10
335927	5052	3336	Science Lab Materials	125	1,530	1,533	100%	3
335935	5052	3337	School Breakfast Supplement	0	792	870	91%	78
335936	5052	3338	School Lunch Supplement	0	1,638	1,665	98%	27
335950	5052	3310	Safe Schools	2,392	30,009	30,405	99%	396
335970	5052	3310	District School Taxes	39,927	499,781	494,289	101%	-5,492
335975	5052	3399	Governor's A+ Funds	0	129,844	129,844	100%	0
335980	5052	3354	Transportation revenue	17,653	242,773	260,267	93%	17,495
335985	5052	3310	ESE Guaranteed Allocation	23,282	241,947	188,613	128%	-53,334
335991	5052	3391	Public Education Capital Outlay (PECO)	47,034	547,240	514,658	106%	-32,582
335993	5052	3374	Summer Reading Program	772	10,219	12,123	84%	1,904

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
100% 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	18,419	231,179	234,279	99%	3,100
Sub Total		State Shared Revenues		\$677,058	\$8,556,455	\$8,573,080	100%	\$16,625
TOTAL		INTERGOVERNMENTAL REVENUE		\$680,366	\$8,830,828	\$8,765,966	101%	(\$64,862)
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	23,790	128,998	124,406	104%	-4,592
Sub Total		Culture/Recreation		\$23,790	\$128,998	\$124,406	104%	(\$4,592)
TOTAL		CHARGES FOR SERVICES		\$23,790	\$128,998	\$124,406	104%	(\$4,592)
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	509	4,342	3,757	116%	-585
Sub Total		Investment Income		\$509	\$4,342	\$3,757	116%	(\$585)
Rents & Royalties								
362030	5052	3425	Rental-city facilities	891	9,728	9,768	100%	41
362031	5052	3425	Rental- cell towers - Exempt	8,038	136,561	103,720	132%	-32,841
362075	5052	3425	Rental - City Recreation Progs	2,858	25,727	25,727	100%	0
Sub Total		Rents & Royalties		\$11,787	\$172,016	\$139,215	124%	(\$32,801)
Contributions from Private Srcs								
366015	5052	3440	Contributions	2,280	100,463	325,824	31%	225,361
Sub Total		Contributions from Private Srcs		\$2,280	\$100,463	\$325,824	31%	\$225,361
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

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
100% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369045	5052	3451	Food Sales	46,083	350,637	381,031	92%	30,394
Sub Total		Other Miscellaneous Revenues		\$46,083	\$352,708	\$394,314	89%	\$41,606
TOTAL		MISCELLANEOUS REVENUE		\$60,659	\$629,529	\$863,110	73%	\$233,581
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	48,681	945,017	996,681	95%	51,664
381170	5052	3670	Transfer from Charter Elementary Schoo	-25,000	375,000	252,838	148%	-122,162
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		\$23,681	\$1,320,017	\$1,501,757	88%	\$181,740
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		\$23,681	\$1,320,017	\$1,557,418	85%	\$237,401
TOTAL		171 Charter Middle Schools		\$788,495	\$10,909,372	\$11,310,900	96%	\$401,528