

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2015  
75% 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	1,010	8,551	13,724	62%	5,173
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	228	2,166	3,590	60%	1,424
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	13,568	118,411	140,390	84%	21,979
331606	5052	3265	Commodities - Donated Food	1,475	25,564	30,547	84%	4,983
331616	5052	3290	IDEA Grant	0	625	4,635	13%	4,010
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$16,281</b>	<b>\$155,317</b>	<b>\$192,886</b>	<b>81%</b>	<b>\$37,569</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	985	9,161	13,231	69%	4,070
335910	5052	3310	FL education finance program	437,464	4,024,084	5,375,800	75%	1,351,716
335912	5052	3310	Digital Classroom Allocation	1,148	8,250	10,870	76%	2,620
335915	5052	3390	Class Size Reduction	97,621	902,954	1,205,093	75%	302,139
335920	5052	3336	Instructional materials	7,739	70,508	93,932	75%	23,424
335925	5052	3336	Library Media Materials	466	4,217	5,608	75%	1,391
335927	5052	3336	Science Lab Materials	127	1,153	1,533	75%	380
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	2,470	22,753	30,405	75%	7,652
335970	5052	3310	District School Taxes	41,261	378,666	494,289	77%	115,623
335975	5052	3399	Governor's A+ Funds	129,844	129,844	0	0%	-129,844
335980	5052	3354	Transportation revenue	19,709	187,758	260,267	72%	72,509
335985	5052	3310	ESE Guaranteed Allocation	22,013	173,370	188,613	92%	15,243
335991	5052	3391	Public Education Capital Outlay (PECO)	47,185	406,255	514,658	79%	108,403
335993	5052	3374	Summer Reading Program	772	7,902	12,123	65%	4,221

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335995	5052	3374	Supplemental Academic Instruction	19,029	175,312	234,279	75%	58,967
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$827,834</b>	<b>\$6,503,402</b>	<b>\$8,443,236</b>	<b>77%</b>	<b>\$1,939,834</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$844,115</b>	<b>\$6,658,719</b>	<b>\$8,636,122</b>	<b>77%</b>	<b>\$1,977,403</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	7,021	90,708	124,406	73%	33,698
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$7,021</b>	<b>\$90,708</b>	<b>\$124,406</b>	<b>73%</b>	<b>\$33,698</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$7,021</b>	<b>\$90,708</b>	<b>\$124,406</b>	<b>73%</b>	<b>\$33,698</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-680	2,245	3,757	60%	1,512
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$680)</b>	<b>\$2,245</b>	<b>\$3,757</b>	<b>60%</b>	<b>\$1,512</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	1,176	7,660	9,768	78%	2,108
362031	5052	3425	Rental- towers - Exempt	14,723	113,088	103,720	109%	-9,368
362075	5052	3425	Rental - City Recreation Progs	2,859	17,152	25,727	67%	8,575
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$18,758</b>	<b>\$137,900</b>	<b>\$139,215</b>	<b>99%</b>	<b>\$1,315</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	950	37,118	325,824	11%	288,706
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$950</b>	<b>\$37,118</b>	<b>\$325,824</b>	<b>11%</b>	<b>\$288,706</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

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369045	5052	3451	Food Sales	60,843	264,957	381,031	70%	116,074
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$60,843</b>	<b>\$267,028</b>	<b>\$394,314</b>	<b>68%</b>	<b>\$127,286</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$79,871</b>	<b>\$444,291</b>	<b>\$863,110</b>	<b>51%</b>	<b>\$418,819</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	267,827	526,733	996,681	53%	469,948
381170	5052	3670	Transfer from Charter Elementary Schoo	-25,000	725,000	252,838	287%	-472,162
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>\$242,827</b>	<b>\$1,251,733</b>	<b>\$1,501,757</b>	<b>83%</b>	<b>\$250,024</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>\$242,827</b>	<b>\$1,251,733</b>	<b>\$1,557,418</b>	<b>80%</b>	<b>\$305,685</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$1,173,834</b>	<b>\$8,445,450</b>	<b>\$11,181,056</b>	<b>76%</b>	<b>\$2,735,606</b>