

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2015
92% 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	1,412	11,368	13,724	83%	2,356
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	344	2,800	3,590	78%	790
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	16,260	152,322	140,390	108%	-11,932
331606	5052	3265	Commodities - Donated Food	0	27,246	30,547	89%	3,301
331616	5052	3290	IDEA Grant	1,025	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			\$19,040	\$271,065	\$192,886	141%	(\$78,179)
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-2,855	7,292	13,231	55%	5,939
335910	5052	3310	FL education finance program	424,373	4,885,922	5,375,800	91%	489,878
335912	5052	3310	Digital Classroom Allocation	1,118	10,515	10,870	97%	355
335915	5052	3390	Class Size Reduction	96,720	1,097,295	1,205,093	91%	107,798
335920	5052	3336	Instructional materials	7,639	85,886	93,932	91%	8,046
335925	5052	3336	Library Media Materials	458	5,140	5,608	92%	468
335927	5052	3336	Science Lab Materials	125	1,405	1,533	92%	128
335935	5052	3337	School Breakfast Supplement	396	792	870	91%	78
335936	5052	3338	School Lunch Supplement	819	1,638	1,665	98%	27
335950	5052	3310	Safe Schools	2,392	27,616	30,405	91%	2,789
335970	5052	3310	District School Taxes	39,927	459,854	494,289	93%	34,435
335975	5052	3399	Governor's A+ Funds	0	129,844	0	0%	-129,844
335980	5052	3354	Transportation revenue	17,653	225,120	260,267	86%	35,147
335985	5052	3310	ESE Guaranteed Allocation	23,282	218,665	188,613	116%	-30,052
335991	5052	3391	Public Education Capital Outlay (PECO)	47,007	500,206	514,658	97%	14,452
335993	5052	3374	Summer Reading Program	772	9,447	12,123	78%	2,676

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335995	5052	3374	Supplemental Academic Instruction	18,419	212,760	234,279	91%	21,519
Sub Total		State Shared Revenues		\$678,246	\$7,879,397	\$8,443,236	93%	\$563,839
TOTAL		INTERGOVERNMENTAL REVENUE		\$697,286	\$8,150,462	\$8,636,122	94%	\$485,660
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	5,912	105,209	124,406	85%	19,197
Sub Total		Culture/Recreation		\$5,912	\$105,209	\$124,406	85%	\$19,197
TOTAL		CHARGES FOR SERVICES		\$5,912	\$105,209	\$124,406	85%	\$19,197
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	413	3,833	3,757	102%	-76
Sub Total		Investment Income		\$413	\$3,833	\$3,757	102%	(\$76)
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,176	8,836	9,768	90%	932
362031	5052	3425	Rental- cell towers - Exempt	8,403	128,524	103,720	124%	-24,804
362075	5052	3425	Rental - City Recreation Progs	2,859	22,869	25,727	89%	2,858
Sub Total		Rents & Royalties		\$12,439	\$160,229	\$139,215	115%	(\$21,014)
Contributions from Private Srcs								
366015	5052	3440	Contributions	5,210	98,183	325,824	30%	227,641
Sub Total		Contributions from Private Srcs		\$5,210	\$98,183	\$325,824	30%	\$227,641
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

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369045	5052	3451	Food Sales	16,260	304,554	381,031	80%	76,478
Sub Total		Other Miscellaneous Revenues		\$16,260	\$306,625	\$394,314	78%	\$87,690
TOTAL		MISCELLANEOUS REVENUE		\$34,322	\$568,870	\$863,110	66%	\$294,240
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	369,603	896,336	996,681	90%	100,345
381170	5052	3670	Transfer from Charter Elementary Schoo	-230,000	400,000	252,838	158%	-147,162
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		\$139,603	\$1,296,336	\$1,501,757	86%	\$205,421
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		\$139,603	\$1,296,336	\$1,557,418	83%	\$261,082
TOTAL		171 Charter Middle Schools		\$877,123	\$10,120,877	\$11,181,056	91%	\$1,060,179