

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>
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,306	13,107	11,511	114%	-1,596
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	10,008	85,572	70,589	121%	-14,983
331606	5061	3265	Commodities - Donated Food	0	13,729	15,918	86%	2,189
331616	5061	3290	IDEA Grant	34,072	71,449	69,054	103%	-2,395
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$45,386</b>	<b>\$183,856</b>	<b>\$167,072</b>	<b>110%</b>	<b>(\$16,784)</b>
<b>State Grants</b>								
334905	5061	3399	Performance Adjustment Grant	6,289	13,604	0	0%	-13,604
<b>Sub Total</b>	<b>State Grants</b>			<b>\$6,289</b>	<b>\$13,604</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$13,604)</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	2,332	2,332	6,915	34%	4,583
335910	5061	3310	FL education finance program	324,592	3,745,701	3,327,000	113%	-418,701
335912	5061	3310	Digital Classroom Allocation	0	0	255,534	0%	255,534
335915	5061	3390	Class Size Reduction	74,430	816,469	888,945	92%	72,476
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	206	412	453	91%	41
335936	5061	3338	School Lunch Supplement	427	854	869	98%	15
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
335975	5061	3399	Governor's A+ Funds	0	67,778	0	0%	-67,778
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,096	0%	156,096
335991	5061	3391	Public Education Capital Outlay (PECO)	21,152	226,504	234,034	97%	7,530
335993	5061	3374	Summer Reading Program	0	0	146,062	0%	146,062

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335995	5061	3374	Supplemental Academic Instruction	0	0	141,452	0%	141,452
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$423,139</b>	<b>\$5,308,356</b>	<b>\$5,568,993</b>	<b>95%</b>	<b>\$260,637</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$474,814</b>	<b>\$5,505,816</b>	<b>\$5,736,065</b>	<b>96%</b>	<b>\$230,249</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	21,822	219,919	228,877	96%	8,958
347906	5061	3354	In-House Transportation	2,790	49,564	64,829	76%	15,265
347907	5061	3469	Activity Fee	22,050	125,923	138,545	91%	12,622
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$46,662</b>	<b>\$395,405</b>	<b>\$432,251</b>	<b>91%</b>	<b>\$36,846</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$46,662</b>	<b>\$395,405</b>	<b>\$432,251</b>	<b>91%</b>	<b>\$36,846</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	302	2,053	2,856	72%	803
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$302</b>	<b>\$2,053</b>	<b>\$2,856</b>	<b>72%</b>	<b>\$803</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	3,081	25,274	36,087	70%	10,813
362075	5061	3425	Rental - City Recreation Progs	1,367	10,935	12,301	89%	1,366
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$4,448</b>	<b>\$36,209</b>	<b>\$48,388</b>	<b>75%</b>	<b>\$12,179</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	2,730	47,546	170,125	28%	122,579
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$2,730</b>	<b>\$47,546</b>	<b>\$170,125</b>	<b>28%</b>	<b>\$122,579</b>
<b>Other Miscellaneous Revenues</b>								
369040	5061	3495	Other miscellaneous revenue	0	1,036	750	138%	-286

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369045	5061	3451	Food Sales	6,671	135,857	152,940	89%	17,083
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$6,671</b>	<b>\$136,893</b>	<b>\$153,690</b>	<b>89%</b>	<b>\$16,797</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$14,151</b>	<b>\$222,701</b>	<b>\$375,059</b>	<b>59%</b>	<b>\$152,358</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5061	3489	Estimated budget savings	0	0	25,388	0%	25,388
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,388</b>	<b>0%</b>	<b>\$25,388</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,388</b>	<b>0%</b>	<b>\$25,388</b>
<b>TOTAL</b>		<b>173 FSU Charter Schools</b>		<b>\$535,627</b>	<b>\$6,123,922</b>	<b>\$6,568,763</b>	<b>93%</b>	<b>\$444,841</b>