

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2014  
33% 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	1,430	3,230	13,724	24%	10,494
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	345	854	3,590	24%	2,736
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	18,640	46,220	140,390	33%	94,170
331606	5052	3265	Commodities - Donated Food	2,728	12,645	30,547	41%	17,902
331616	5052	3290	IDEA Grant	0	0	4,635	0%	4,635
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$23,143</b>	<b>\$62,950</b>	<b>\$192,886</b>	<b>33%</b>	<b>\$129,936</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	1,018	4,125	13,231	31%	9,106
335910	5052	3310	FL education finance program	451,918	1,789,333	5,386,670	33%	3,597,337
335912	5052	3310	Digital Classroom Allocation	-300	2,404	0	0%	-2,404
335915	5052	3390	Class Size Reduction	101,306	401,115	1,205,093	33%	803,978
335920	5052	3336	Instructional materials	7,896	31,265	93,932	33%	62,667
335925	5052	3336	Library Media Materials	471	1,867	5,608	33%	3,741
335927	5052	3336	Science Lab Materials	129	510	1,533	33%	1,023
335935	5052	3337	School Breakfast Supplement	0	0	870	0%	870
335936	5052	3338	School Lunch Supplement	0	0	1,665	0%	1,665
335950	5052	3310	Safe Schools	2,556	10,120	30,405	33%	20,285
335970	5052	3310	District School Taxes	42,644	167,770	494,289	34%	326,519
335980	5052	3354	Transportation revenue	21,689	86,756	260,267	33%	173,512
335985	5052	3310	ESE Guaranteed Allocation	15,276	60,838	188,613	32%	127,775
335991	5052	3391	Public Education Capital Outlay (PECO)	47,560	169,580	514,658	33%	345,078
335993	5052	3374	Summer Reading Program	1,010	4,041	12,123	33%	8,082

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335995	5052	3374	Supplemental Academic Instruction	19,695	77,980	234,279	33%	156,299
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$712,869</b>	<b>\$2,807,703</b>	<b>\$8,443,236</b>	<b>33%</b>	<b>\$5,635,533</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$736,012</b>	<b>\$2,870,653</b>	<b>\$8,636,122</b>	<b>33%</b>	<b>\$5,765,469</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	5,771	62,562	124,406	50%	61,844
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$5,771</b>	<b>\$62,562</b>	<b>\$124,406</b>	<b>50%</b>	<b>\$61,844</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$5,771</b>	<b>\$62,562</b>	<b>\$124,406</b>	<b>50%</b>	<b>\$61,844</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	338	3,757	9%	3,419
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</b>	<b>\$338</b>	<b>\$3,757</b>	<b>9%</b>	<b>\$3,419</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	0	1,943	9,768	20%	7,826
362031	5052	3425	Rental- towers - Exempt	40,055	68,857	103,720	66%	34,863
362075	5052	3425	Rental - City Recreation Progs	2,859	2,859	25,727	11%	22,868
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$42,914</b>	<b>\$73,658</b>	<b>\$139,215</b>	<b>53%</b>	<b>\$65,557</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	1,150	33,304	325,124	10%	291,820
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$1,150</b>	<b>\$33,304</b>	<b>\$325,124</b>	<b>10%</b>	<b>\$291,820</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	0	1,000	0%	1,000

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369045	5052	3451	Food Sales	25,467	84,540	381,031	22%	296,491
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$25,467</b>	<b>\$84,540</b>	<b>\$394,314</b>	<b>21%</b>	<b>\$309,774</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$69,531</b>	<b>\$191,840</b>	<b>\$862,410</b>	<b>22%</b>	<b>\$670,570</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	0	996,681	0%	996,681
381170	5052	3670	Transfer from Charter Elementary Schoo	125,000	525,000	252,838	208%	-272,162
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>\$125,000</b>	<b>\$525,000</b>	<b>\$1,501,757</b>	<b>35%</b>	<b>\$976,757</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>\$125,000</b>	<b>\$525,000</b>	<b>\$1,557,418</b>	<b>34%</b>	<b>\$1,032,418</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$936,314</b>	<b>\$3,650,055</b>	<b>\$11,180,356</b>	<b>33%</b>	<b>\$7,530,301</b>