

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2014  
17% 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>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	1,120	1,120	29,106	4%	27,986
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	614	614	12,606	5%	11,992
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	11,852	11,852	221,537	5%	209,685
331606	5051	3265	Commodities - Donated Food	6,903	8,420	45,199	19%	36,779
331616	5051	3290	IDEA Grant	0	0	9,171	0%	9,171
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$20,489</b>	<b>\$22,006</b>	<b>\$317,619</b>	<b>7%</b>	<b>\$295,613</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	1,626	3,253	19,578	17%	16,325
335910	5051	3310	FL education finance program	720,485	1,436,598	8,637,996	17%	7,201,398
335912	5051	3310	Digital Classroom Allocation	1,448	2,896	0	0%	-2,896
335915	5051	3390	Class Size Reduction	211,816	423,631	2,550,257	17%	2,126,626
335920	5051	3336	Instructional materials	11,546	23,093	138,986	17%	115,893
335925	5051	3336	Library Media Materials	689	1,379	8,298	17%	6,919
335927	5051	3336	Science Lab Materials	188	377	2,268	17%	1,891
335935	5051	3337	School Breakfast Supplement	0	0	1,288	0%	1,288
335936	5051	3338	School Lunch Supplement	0	0	2,464	0%	2,464
335950	5051	3310	Safe Schools	3,737	7,475	44,988	17%	37,513
335970	5051	3310	District School Taxes	67,575	133,420	792,636	17%	659,216
335980	5051	3354	Transportation revenue	11,656	23,312	139,874	17%	116,562
335985	5051	3310	ESE Guaranteed Allocation	24,929	49,858	296,182	17%	246,325
335991	5051	3391	Public Education Capital Outlay (PECO)	104,112	104,112	665,798	16%	561,686
335993	5051	3374	Summer Reading Program	629	1,259	7,553	17%	6,294

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335995	5051	3374	Supplemental Academic Instruction	28,799	57,598	346,654	17%	289,056
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,189,237</b>	<b>\$2,268,260</b>	<b>\$13,654,820</b>	<b>17%</b>	<b>\$11,386,560</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,209,726</b>	<b>\$2,290,267</b>	<b>\$13,972,439</b>	<b>16%</b>	<b>\$11,682,172</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	After school education	89,256	89,256	660,981	14%	571,725
347906	5051	3354	In-House Transportation	27,475	76,533	184,079	42%	107,546
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$116,730</b>	<b>\$165,789</b>	<b>\$845,060</b>	<b>20%</b>	<b>\$679,271</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$116,730</b>	<b>\$165,789</b>	<b>\$845,060</b>	<b>20%</b>	<b>\$679,271</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,489	-1,489	20,093	-7%	21,582
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$1,489)</b>	<b>(\$1,489)</b>	<b>\$20,093</b>	<b>-7%</b>	<b>\$21,582</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	2,376	2,576	37,200	7%	34,624
362031	5051	3425	Rental- towers - Exempt	0	1,867	59,468	3%	57,601
362075	5051	3425	Rental - City Recreation Progs	0	0	57,345	0%	57,345
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$2,376</b>	<b>\$4,443</b>	<b>\$154,013</b>	<b>3%</b>	<b>\$149,570</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	2,330	4,721	482,873	1%	478,152
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$2,330</b>	<b>\$4,721</b>	<b>\$482,873</b>	<b>1%</b>	<b>\$478,152</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	10,880	0%	10,880
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5051	3451	Food Sales	19,048	19,048	382,700	5%	363,652
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$19,048</b>	<b>\$19,048</b>	<b>\$394,080</b>	<b>5%</b>	<b>\$375,032</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$22,265</b>	<b>\$26,723</b>	<b>\$1,051,059</b>	<b>3%</b>	<b>\$1,024,336</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	382,776	0%	382,776
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,776</b>	<b>0%</b>	<b>\$382,776</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,776</b>	<b>0%</b>	<b>\$382,776</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$1,348,722</b>	<b>\$2,482,779</b>	<b>\$16,251,334</b>	<b>15%</b>	<b>\$13,768,555</b>