

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2014  
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	556	556	11,511	5%	10,955
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	3,742	3,742	70,589	5%	66,847
331606	5061	3265	Commodities - Donated Food	2,431	2,966	15,918	19%	12,953
331616	5061	3290	IDEA Grant	0	0	69,054	0%	69,054
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$6,729</b>	<b>\$7,264</b>	<b>\$167,072</b>	<b>4%</b>	<b>\$159,808</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	0	0	6,915	0%	6,915
335910	5061	3310	FL education finance program	489,245	660,697	3,582,534	18%	2,921,837
335915	5061	3390	Class Size Reduction	148,158	148,003	888,945	17%	740,942
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	0	0	453	0%	453
335936	5061	3338	School Lunch Supplement	0	0	869	0%	869
335950	5061	3310	Safe Schools	0	0	67,688	0%	67,688
335970	5061	3310	District School Taxes	0	0	291,543	0%	291,543
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,096	0%	156,096
335991	5061	3391	Public Education Capital Outlay (PECO)	36,714	36,714	234,034	16%	197,320
335993	5061	3374	Summer Reading Program	0	0	146,062	0%	146,062
335995	5061	3374	Supplemental Academic Instruction	0	0	141,452	0%	141,452
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$674,117</b>	<b>\$845,414</b>	<b>\$5,568,993</b>	<b>15%</b>	<b>\$4,723,579</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$680,846</b>	<b>\$852,678</b>	<b>\$5,736,065</b>	<b>15%</b>	<b>\$4,883,387</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	After school education	19,075	19,075	228,877	8%	209,802
347906	5061	3354	In-House Transportation	9,224	25,650	64,829	40%	39,179
347907	5061	3469	Activity Fee	15,520	15,520	138,545	11%	123,025
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$43,819</b>	<b>\$60,245</b>	<b>\$432,251</b>	<b>14%</b>	<b>\$372,006</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$43,819</b>	<b>\$60,245</b>	<b>\$432,251</b>	<b>14%</b>	<b>\$372,006</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-103	-103	2,856	-4%	2,959
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$103)</b>	<b>(\$103)</b>	<b>\$2,856</b>	<b>-4%</b>	<b>\$2,959</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	5,579	8,893	36,087	25%	27,194
362075	5061	3425	Rental - City Recreation Progs	0	0	12,301	0%	12,301
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$5,579</b>	<b>\$8,893</b>	<b>\$48,388</b>	<b>18%</b>	<b>\$39,495</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	300	-4,478	169,425	-3%	173,903
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$300</b>	<b>(\$4,478)</b>	<b>\$169,425</b>	<b>-3%</b>	<b>\$173,903</b>
<b>Other Miscellaneous Revenues</b>								
369040	5061	3495	Other miscellaneous revenue	0	0	750	0%	750
369045	5061	3451	Food Sales	9,139	9,139	152,940	6%	143,801
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$9,139</b>	<b>\$9,139</b>	<b>\$153,690</b>	<b>6%</b>	<b>\$144,551</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$14,915</b>	<b>\$13,451</b>	<b>\$374,359</b>	<b>4%</b>	<b>\$360,909</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5061	3489	Estimated budget savings	0	0	103,882	0%	103,882
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,882</b>	<b>0%</b>	<b>\$103,882</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,882</b>	<b>0%</b>	<b>\$103,882</b>
<b>TOTAL</b>	<b>173 FSU Charter Schools</b>			<b>\$739,581</b>	<b>\$926,373</b>	<b>\$6,646,557</b>	<b>14%</b>	<b>\$5,720,184</b>