

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2014  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	3,060	19,525	27,100	72%	7,575
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,696	10,182	15,800	64%	5,618
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	25,613	157,604	222,800	71%	65,196
331606	5051	3265	Commodities - Donated Food	213	37,890	49,215	77%	11,325
331616	5051	3290	IDEA Grant	4,241	8,571	8,254	104%	-317
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$34,823</b>	<b>\$233,772</b>	<b>\$323,169</b>	<b>72%</b>	<b>\$89,397</b>
<b>State Shared Revenues</b>								
335910	5051	3310	FL education finance program	670,816	5,336,747	8,024,527	67%	2,687,780
335915	5051	3390	Class Size Reduction	211,939	1,689,601	2,542,738	66%	853,137
335920	5051	3336	Instructional materials	11,980	92,337	138,126	67%	45,789
335925	5051	3336	Library Media Materials	706	5,585	8,386	67%	2,801
335927	5051	3336	Science Lab Materials	193	1,526	2,292	67%	766
335935	5051	3337	School Breakfast Supplement	0	991	1,359	73%	368
335936	5051	3338	School Lunch Supplement	0	1,295	2,264	57%	969
335950	5051	3310	Safe Schools	3,773	30,484	45,914	66%	15,430
335970	5051	3310	District School Taxes	62,974	502,922	732,702	69%	229,780
335980	5051	3354	Transportation revenue	14,647	78,409	161,805	48%	83,396
335985	5051	3310	ESE Guaranteed Allocation	29,145	202,229	284,127	71%	81,898
335991	5051	3391	Public Education Capital Outlay (PECO)	65,661	531,021	1,161,236	46%	630,215
335993	5051	3374	Summer Reading Program	627	5,046	7,616	66%	2,570
335995	5051	3374	Supplemental Academic Instruction	31,792	257,333	397,129	65%	139,796
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,104,254</b>	<b>\$8,735,525</b>	<b>\$13,510,221</b>	<b>65%</b>	<b>\$4,774,696</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,139,077</b>	<b>\$8,969,297</b>	<b>\$13,833,390</b>	<b>65%</b>	<b>\$4,864,093</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	After school education	69,897	456,737	643,000	71%	186,263
347906	5051	3354	In-House Transportation	7,900	135,351	269,021	50%	133,670
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$77,796</b>	<b>\$592,088</b>	<b>\$912,021</b>	<b>65%</b>	<b>\$319,933</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$77,796</b>	<b>\$592,088</b>	<b>\$912,021</b>	<b>65%</b>	<b>\$319,933</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	3,079	12,883	15,015	86%	2,132
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$3,079</b>	<b>\$12,883</b>	<b>\$15,015</b>	<b>86%</b>	<b>\$2,132</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	1,956	24,321	37,200	65%	12,879
362031	5051	3425	Rental- towers - Exempt	1,837	53,211	58,313	91%	5,102
362075	5051	3425	Rental - City Recreation Progs	6,277	31,387	56,497	56%	25,110
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$10,070</b>	<b>\$108,920</b>	<b>\$152,010</b>	<b>72%</b>	<b>\$43,090</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	100	156,497	289,905	54%	133,408
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$100</b>	<b>\$156,497</b>	<b>\$289,905</b>	<b>54%</b>	<b>\$133,408</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	6,630	8,160	5,000	163%	-3,160
369040	5051	3495	Other miscellaneous revenue	0	11	500	2%	489
369045	5051	3451	Food Sales	22,162	212,054	366,764	58%	154,710
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$28,792</b>	<b>\$220,226</b>	<b>\$372,264</b>	<b>59%</b>	<b>\$152,038</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$42,042</b>	<b>\$498,526</b>	<b>\$829,194</b>	<b>60%</b>	<b>\$330,668</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	728,486	0%	728,486
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728,486</b>	<b>0%</b>	<b>\$728,486</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728,486</b>	<b>0%</b>	<b>\$728,486</b>
<b>TOTAL</b>	<b>170 Charter Elementary Schools</b>			<b>\$1,258,915</b>	<b>\$10,059,910</b>	<b>\$16,303,091</b>	<b>62%</b>	<b>\$6,243,181</b>