

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2014  
58% 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	3,074	16,465	27,100	61%	10,635
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,569	8,485	15,800	54%	7,315
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	25,574	131,991	222,800	59%	90,809
331606	5051	3265	Commodities - Donated Food	6,639	37,678	49,215	77%	11,537
331616	5051	3290	IDEA Grant	0	4,330	8,254	52%	3,924
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$36,856</b>	<b>\$198,949</b>	<b>\$323,169</b>	<b>62%</b>	<b>\$124,220</b>
<b>State Shared Revenues</b>								
335910	5051	3310	FL education finance program	669,801	4,665,931	8,024,527	58%	3,358,596
335915	5051	3390	Class Size Reduction	212,195	1,477,662	2,542,738	58%	1,065,076
335920	5051	3336	Instructional materials	11,544	80,357	138,126	58%	57,769
335925	5051	3336	Library Media Materials	701	4,879	8,386	58%	3,507
335927	5051	3336	Science Lab Materials	192	1,334	2,292	58%	958
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	3,837	26,711	45,914	58%	19,203
335970	5051	3310	District School Taxes	63,973	439,948	732,702	60%	292,754
335980	5051	3354	Transportation revenue	-12,752	63,761	161,805	39%	98,044
335985	5051	3310	ESE Guaranteed Allocation	29,145	173,084	284,127	61%	111,043
335991	5051	3391	Public Education Capital Outlay (PECO)	65,661	465,360	1,161,236	40%	695,876
335993	5051	3374	Summer Reading Program	627	4,419	7,616	58%	3,197
335995	5051	3374	Supplemental Academic Instruction	32,429	225,541	397,129	57%	171,588
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,077,353</b>	<b>\$7,631,271</b>	<b>\$13,510,221</b>	<b>56%</b>	<b>\$5,878,950</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,114,209</b>	<b>\$7,830,220</b>	<b>\$13,833,390</b>	<b>57%</b>	<b>\$6,003,170</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	After school education	68,884	386,840	643,000	60%	256,160
347906	5051	3354	In-House Transportation	10,285	127,451	269,021	47%	141,570
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$79,169</b>	<b>\$514,291</b>	<b>\$912,021</b>	<b>56%</b>	<b>\$397,730</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$79,169</b>	<b>\$514,291</b>	<b>\$912,021</b>	<b>56%</b>	<b>\$397,730</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-973	9,804	15,015	65%	5,211
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$973)</b>	<b>\$9,804</b>	<b>\$15,015</b>	<b>65%</b>	<b>\$5,211</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	2,008	22,366	37,200	60%	14,834
362031	5051	3425	Rental- towers - Exempt	3,675	51,374	58,313	88%	6,939
362075	5051	3425	Rental - City Recreation Progs	6,278	25,110	56,497	44%	31,387
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$11,961</b>	<b>\$98,850</b>	<b>\$152,010</b>	<b>65%</b>	<b>\$53,160</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	6,103	156,397	289,905	54%	133,508
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$6,103</b>	<b>\$156,397</b>	<b>\$289,905</b>	<b>54%</b>	<b>\$133,508</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	1,530	5,000	31%	3,470
369040	5051	3495	Other miscellaneous revenue	0	11	500	2%	489
369045	5051	3451	Food Sales	21,181	189,892	366,764	52%	176,872
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$21,181</b>	<b>\$191,434</b>	<b>\$372,264</b>	<b>51%</b>	<b>\$180,830</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$38,272</b>	<b>\$456,484</b>	<b>\$829,194</b>	<b>55%</b>	<b>\$372,710</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>\$1,231,651</b>	<b>\$8,800,996</b>	<b>\$16,303,091</b>	<b>54%</b>	<b>\$7,502,095</b>