

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2014  
8% 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	0	0	29,106	0%	29,106
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	0	0	12,606	0%	12,606
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	0	0	221,537	0%	221,537
331606	5051	3265	Commodities - Donated Food	1,517	1,517	45,199	3%	43,682
331616	5051	3290	IDEA Grant	0	0	9,171	0%	9,171
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$1,517</b>	<b>\$1,517</b>	<b>\$317,619</b>	<b>0%</b>	<b>\$316,102</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	1,626	1,626	19,578	8%	17,952
335910	5051	3310	FL education finance program	716,113	716,113	8,637,996	8%	7,921,883
335912	5051	3310	Digital Classroom Allocation	1,448	1,448	0	0%	-1,448
335915	5051	3390	Class Size Reduction	211,816	211,816	2,550,257	8%	2,338,441
335920	5051	3336	Instructional materials	11,546	11,546	138,986	8%	127,440
335925	5051	3336	Library Media Materials	689	689	8,298	8%	7,609
335927	5051	3336	Science Lab Materials	188	188	2,268	8%	2,080
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	3,737	44,988	8%	41,251
335970	5051	3310	District School Taxes	65,845	65,845	792,636	8%	726,791
335980	5051	3354	Transportation revenue	11,656	11,656	139,874	8%	128,218
335985	5051	3310	ESE Guaranteed Allocation	24,929	24,929	296,182	8%	271,253
335991	5051	3391	Public Education Capital Outlay (PECO)	0	0	665,798	0%	665,798
335993	5051	3374	Summer Reading Program	629	629	7,553	8%	6,924

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335995	5051	3374	Supplemental Academic Instruction	28,799	28,799	346,654	8%	317,855
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,079,023</b>	<b>\$1,079,023</b>	<b>\$13,654,820</b>	<b>8%</b>	<b>\$12,575,797</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,080,540</b>	<b>\$1,080,540</b>	<b>\$13,972,439</b>	<b>8%</b>	<b>\$12,891,899</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	After school education	0	0	660,981	0%	660,981
347906	5051	3354	In-House Transportation	49,059	49,059	184,079	27%	135,020
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$49,059</b>	<b>\$49,059</b>	<b>\$845,060</b>	<b>6%</b>	<b>\$796,001</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$49,059</b>	<b>\$49,059</b>	<b>\$845,060</b>	<b>6%</b>	<b>\$796,001</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	20,093	0%	20,093
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,093</b>	<b>0%</b>	<b>\$20,093</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	200	200	37,200	1%	37,000
362031	5051	3425	Rental- towers - Exempt	1,867	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>\$2,067</b>	<b>\$2,067</b>	<b>\$154,013</b>	<b>1%</b>	<b>\$151,946</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	2,391	2,391	481,073	0%	478,682
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$2,391</b>	<b>\$2,391</b>	<b>\$481,073</b>	<b>0%</b>	<b>\$478,682</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	0	0	382,700	0%	382,700
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,080</b>	<b>0%</b>	<b>\$394,080</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$4,458</b>	<b>\$4,458</b>	<b>\$1,049,259</b>	<b>0%</b>	<b>\$1,044,801</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>\$1,134,057</b>	<b>\$1,134,057</b>	<b>\$16,249,534</b>	<b>7%</b>	<b>\$15,115,477</b>