

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>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	0	0	11,511	0%	11,511
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	0	70,589	0%	70,589
331606	5061	3265	Commodities - Donated Food	534	534	15,918	3%	15,384
331616	5061	3290	IDEA Grant	0	0	69,054	0%	69,054
Sub Total	Federal Grants			\$534	\$534	\$167,072	0%	\$166,538
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	6,915	0%	6,915
335910	5061	3310	FL education finance program	171,452	171,452	3,582,534	5%	3,411,082
335915	5061	3390	Class Size Reduction	-155	-155	888,945	-0%	889,100
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)	0	0	234,034	0%	234,034
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
Sub Total	State Shared Revenues			\$171,297	\$171,297	\$5,568,993	3%	\$5,397,696
TOTAL	INTERGOVERNMENTAL REVENUE			\$171,831	\$171,831	\$5,736,065	3%	\$5,564,234

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>
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	After school education	0	0	228,877	0%	228,877
347906	5061	3354	In-House Transportation	16,426	16,426	64,829	25%	48,403
347907	5061	3469	Activity Fee	0	0	138,545	0%	138,545
Sub Total	Culture/Recreation			\$16,426	\$16,426	\$432,251	4%	\$415,825
TOTAL	CHARGES FOR SERVICES			\$16,426	\$16,426	\$432,251	4%	\$415,825
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	2,856	0%	2,856
Sub Total	Investment Income			\$0.00	\$0.00	\$2,856	0%	\$2,856
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,314	3,314	36,087	9%	32,773
362075	5061	3425	Rental - City Recreation Progs	0	0	12,301	0%	12,301
Sub Total	Rents & Royalties			\$3,314	\$3,314	\$48,388	7%	\$45,074
Contributions from Private Srcs								
366015	5061	3440	Contributions	-4,778	-4,778	169,425	-3%	174,203
Sub Total	Contributions from Private Srcs			(\$4,778)	(\$4,778)	\$169,425	-3%	\$174,203
Other Miscellaneous Revenues								
369040	5061	3495	Other miscellaneous revenue	0	0	750	0%	750
369045	5061	3451	Food Sales	0	0	152,940	0%	152,940
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$153,690	0%	\$153,690
TOTAL	MISCELLANEOUS REVENUE			(\$1,465)	(\$1,465)	\$374,359	-0%	\$375,824

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>
OTHER SOURCES								
Other Non-Revenues								
389951	5061	3489	Estimated budget savings	0	0	103,882	0%	103,882
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$103,882	0%	\$103,882
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$103,882	0%	\$103,882
TOTAL	173 FSU Charter Schools			\$186,792	\$186,792	\$6,646,557	3%	\$6,459,765