

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2014
100% 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 | 153 | 11,739 | 12,400 | 95% | 661 |
| 331604 | 5061 | 3261 | Sch Lunch Reimb-Free/Reduced | 1,486 | 70,430 | 72,100 | 98% | 1,670 |
| 331606 | 5061 | 3265 | Commodities - Donated Food | 0 | 11,897 | 17,332 | 69% | 5,435 |
| 331616 | 5061 | 3290 | IDEA Grant | 10,778 | 69,054 | 74,898 | 92% | 5,844 |
| Sub Total | Federal Grants | | | \$12,416 | \$163,120 | \$176,730 | 92% | \$13,610 |
| State Shared Revenues | | | | | | | | |
| 335900 | 5061 | 3344 | District discretionary lottery fund | 6,358 | 6,358 | 6,358 | 100% | 0 |
| 335910 | 5061 | 3310 | FL education finance program | 139,768 | 3,453,938 | 3,106,212 | 111% | -347,726 |
| 335911 | 5061 | 3310 | Teacher Salary Allocation | 123,312 | 123,312 | 123,312 | 100% | 0 |
| 335915 | 5061 | 3390 | Class Size Reduction | 0 | 809,745 | 885,959 | 91% | 76,214 |
| 335920 | 5061 | 3336 | Instructional materials | 0 | 0 | 49,139 | 0% | 49,139 |
| 335925 | 5061 | 3336 | Library Media Materials | 0 | 0 | 2,911 | 0% | 2,911 |
| 335927 | 5061 | 3336 | Science Lab Materials | 0 | 0 | 796 | 0% | 796 |
| 335935 | 5061 | 3337 | School Breakfast Supplement | 0 | 478 | 479 | 100% | 1 |
| 335936 | 5061 | 3338 | School Lunch Supplement | 0 | 914 | 798 | 115% | -116 |
| 335950 | 5061 | 3310 | Safe Schools | 0 | 0 | 67,762 | 0% | 67,762 |
| 335970 | 5061 | 3310 | District School Taxes | -6,358 | 233,234 | 321,797 | 72% | 88,563 |
| 335975 | 5061 | 3399 | Governor's A+ Funds | 0 | 67,900 | 67,900 | 100% | 0 |
| 335985 | 5061 | 3310 | ESE Guaranteed Allocation | 0 | 0 | 156,485 | 0% | 156,485 |
| 335991 | 5061 | 3391 | Public Education Capital Outlay (PECO) | 0 | 256,278 | 404,097 | 63% | 147,819 |
| 335993 | 5061 | 3374 | Summer Reading Program | 0 | 0 | 146,397 | 0% | 146,397 |
| 335995 | 5061 | 3374 | Supplemental Academic Instruction | 0 | 0 | 141,578 | 0% | 141,578 |
| Sub Total | State Shared Revenues | | | \$263,080 | \$4,952,157 | \$5,481,980 | 90% | \$529,823 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$275,496 | \$5,115,277 | \$5,658,710 | 90% | \$543,433 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2014
100% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|--|---------|-------------------------------------|-----------------|------------------|------------------|-------------|-------------------|
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5061 | 3489 | After school education | 586 | 219,839 | 235,400 | 93% | 15,561 |
| 347906 | 5061 | 3354 | In-House Transportation | 7,485 | 63,035 | 94,744 | 67% | 31,709 |
| 347907 | 5061 | 3469 | Activity Fee | 7,560 | 147,161 | 136,205 | 108% | -10,956 |
| Sub Total | Culture/Recreation | | | \$15,631 | \$430,035 | \$466,349 | 92% | \$36,314 |
| TOTAL | CHARGES FOR SERVICES | | | \$15,631 | \$430,035 | \$466,349 | 92% | \$36,314 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | 3431 | Interest from FLOC 1-3 yr Bond Fund | 143 | 2,240 | 5,840 | 38% | 3,600 |
| Sub Total | Investment Income | | | \$143 | \$2,240 | \$5,840 | 38% | \$3,600 |
| Rents & Royalties | | | | | | | | |
| 362030 | 5061 | 3425 | Rental-city facilities | 693 | 31,863 | 20,400 | 156% | -11,463 |
| 362075 | 5061 | 3425 | Rental - City Recreation Progs | 1,346 | 12,119 | 12,119 | 100% | 0 |
| Sub Total | Rents & Royalties | | | \$2,039 | \$43,982 | \$32,519 | 135% | (\$11,463) |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5061 | 3440 | Contributions | 400 | 67,639 | 98,969 | 68% | 31,330 |
| Sub Total | Contributions from Private Srcs | | | \$400 | \$67,639 | \$98,969 | 68% | \$31,330 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369040 | 5061 | 3495 | Other miscellaneous revenue | 0 | 108 | 750 | 14% | 642 |
| 369045 | 5061 | 3451 | Food Sales | 1,508 | 132,226 | 143,432 | 92% | 11,206 |
| Sub Total | Other Miscellaneous Revenues | | | \$1,508 | \$132,334 | \$144,182 | 92% | \$11,848 |
| TOTAL | MISCELLANEOUS REVENUE | | | \$4,089 | \$246,194 | \$281,510 | 87% | \$35,316 |

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: June 30 , 2014
 100% 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 | 8,405 | 0% | 8,405 |
| Sub Total | Other Non-Revenues | | | \$0.00 | \$0.00 | \$8,405 | 0% | \$8,405 |
| TOTAL | OTHER SOURCES | | | \$0.00 | \$0.00 | \$8,405 | 0% | \$8,405 |
| TOTAL | 173 FSU Charter Schools | | | \$295,217 | \$5,791,505 | \$6,414,974 | 90% | \$623,469 |