

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
75% 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>
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	2,304	21,829	27,100	81%	5,271
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,229	11,410	15,800	72%	4,390
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	20,634	178,238	222,800	80%	44,562
331606	5051	3265	Commodities - Donated Food	266	38,156	49,215	78%	11,059
331616	5051	3290	IDEA Grant	-4,330	4,241	8,254	51%	4,014
Sub Total	Federal Grants			\$20,102	\$253,874	\$323,169	79%	\$69,295
State Shared Revenues								
335910	5051	3310	FL education finance program	671,532	6,008,279	8,024,527	75%	2,016,248
335915	5051	3390	Class Size Reduction	211,939	1,901,540	2,542,738	75%	641,198
335920	5051	3336	Instructional materials	11,980	104,317	138,126	76%	33,809
335925	5051	3336	Library Media Materials	706	6,290	8,386	75%	2,096
335927	5051	3336	Science Lab Materials	193	1,719	2,292	75%	573
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	34,257	45,914	75%	11,657
335970	5051	3310	District School Taxes	62,974	565,896	732,702	77%	166,806
335980	5051	3354	Transportation revenue	14,647	93,056	161,805	58%	68,749
335985	5051	3310	ESE Guaranteed Allocation	29,145	231,374	284,127	81%	52,753
335991	5051	3391	Public Education Capital Outlay (PECO)	66,992	598,013	1,161,236	51%	563,223
335993	5051	3374	Summer Reading Program	627	5,673	7,616	74%	1,943
335995	5051	3374	Supplemental Academic Instruction	31,792	289,125	397,129	73%	108,004
Sub Total	State Shared Revenues			\$1,106,301	\$9,841,826	\$13,510,221	73%	\$3,668,395
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,126,403	\$10,095,700	\$13,833,390	73%	\$3,737,690

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	After school education	72,048	528,785	643,000	82%	114,215
347906	5051	3354	In-House Transportation	13,863	149,213	269,021	55%	119,808
Sub Total	Culture/Recreation			\$85,910	\$677,998	\$912,021	74%	\$234,023
TOTAL	CHARGES FOR SERVICES			\$85,910	\$677,998	\$912,021	74%	\$234,023
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,187	15,070	15,015	100%	-55
Sub Total	Investment Income			\$2,187	\$15,070	\$15,015	100%	(\$55)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	-784	23,537	37,200	63%	13,663
362031	5051	3425	Rental- towers - Exempt	0	53,211	58,313	91%	5,102
362075	5051	3425	Rental - City Recreation Progs	6,278	37,665	56,497	67%	18,832
Sub Total	Rents & Royalties			\$5,494	\$114,414	\$152,010	75%	\$37,596
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	156,497	289,905	54%	133,408
Sub Total	Contributions from Private Srcs			\$0.00	\$156,497	\$289,905	54%	\$133,408
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	8,160	5,000	163%	-3,160
369040	5051	3495	Other miscellaneous revenue	0	11	500	2%	489
369045	5051	3451	Food Sales	18,659	230,713	366,764	63%	136,051
Sub Total	Other Miscellaneous Revenues			\$18,659	\$238,885	\$372,264	64%	\$133,379
TOTAL	MISCELLANEOUS REVENUE			\$26,340	\$524,865	\$829,194	63%	\$304,329

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OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	728,486	0%	728,486
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$728,486	0%	\$728,486
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$728,486	0%	\$728,486
TOTAL	170 Charter Elementary Schools			\$1,238,653	\$11,298,563	\$16,303,091	69%	\$5,004,528