

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2014  
**92% 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>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,310	11,587	12,400	93%	813
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	7,669	68,945	72,100	96%	3,155
331606	5061	3265	Commodities - Donated Food	0	11,897	17,332	69%	5,435
331616	5061	3290	IDEA Grant	0	58,275	74,898	78%	16,623
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$8,979</b>	<b>\$150,703</b>	<b>\$176,730</b>	<b>85%</b>	<b>\$26,027</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL education finance program	289,710	3,314,170	3,106,212	107%	-207,958
335915	5061	3390	Class Size Reduction	73,353	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	128	478	479	100%	1
335936	5061	3338	School Lunch Supplement	457	914	798	115%	-116
335950	5061	3310	Safe Schools	0	0	67,762	0%	67,762
335970	5061	3310	District School Taxes	6,358	239,592	321,797	74%	82,205
335975	5061	3399	Governor's A+ Funds	0	67,900	0	0%	-67,900
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,485	0%	156,485
335991	5061	3391	Public Education Capital Outlay (PECO)	22,938	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
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$392,945</b>	<b>\$4,689,077</b>	<b>\$5,284,410</b>	<b>89%</b>	<b>\$595,333</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$401,924</b>	<b>\$4,839,780</b>	<b>\$5,461,140</b>	<b>89%</b>	<b>\$621,360</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2014  
**92% 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>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	After school education	18,906	219,253	235,400	93%	16,147
347906	5061	3354	In-House Transportation	2,088	55,474	94,744	59%	39,270
347907	5061	3469	Activity Fee	24,852	139,601	136,205	102%	-3,396
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$45,847</b>	<b>\$414,328</b>	<b>\$466,349</b>	<b>89%</b>	<b>\$52,021</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$45,847</b>	<b>\$414,328</b>	<b>\$466,349</b>	<b>89%</b>	<b>\$52,021</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	189	2,097	5,840	36%	3,743
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$189</b>	<b>\$2,097</b>	<b>\$5,840</b>	<b>36%</b>	<b>\$3,743</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	774	31,169	20,400	153%	-10,769
362075	5061	3425	Rental - City Recreation Progs	1,347	10,773	12,119	89%	1,346
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$2,121</b>	<b>\$41,942</b>	<b>\$32,519</b>	<b>129%</b>	<b>(\$9,423)</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	3,201	67,239	98,969	68%	31,730
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$3,201</b>	<b>\$67,239</b>	<b>\$98,969</b>	<b>68%</b>	<b>\$31,730</b>
<b>Other Miscellaneous Revenues</b>								
369040	5061	3495	Other miscellaneous revenue	0	108	750	14%	642
369045	5061	3451	Food Sales	7,902	130,718	143,432	91%	12,714
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$7,902</b>	<b>\$130,826</b>	<b>\$144,182</b>	<b>91%</b>	<b>\$13,356</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$13,412</b>	<b>\$242,104</b>	<b>\$281,510</b>	<b>86%</b>	<b>\$39,406</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: May 31, 2014  
 92% 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>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5061	3489	Estimated budget savings	0	0	205,975	0%	205,975
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,975</b>	<b>0%</b>	<b>\$205,975</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,975</b>	<b>0%</b>	<b>\$205,975</b>
<b>TOTAL</b>	<b>173 FSU Charter Schools</b>			<b>\$461,182</b>	<b>\$5,496,213</b>	<b>\$6,414,974</b>	<b>86%</b>	<b>\$918,761</b>