

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

<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	6,937	6,937	6,358	109%	-579
335910	5061	3310	FL education finance program	-274,366	3,039,804	3,106,212	98%	66,408
335911	5061	3310	Teacher Salary Allocation	123,312	123,312	123,312	100%	0
335915	5061	3390	Class Size Reduction	73,664	883,409	885,959	100%	2,550
335920	5061	3336	Instructional materials	48,423	48,423	49,139	99%	716
335925	5061	3336	Library Media Materials	2,842	2,842	2,911	98%	69
335927	5061	3336	Science Lab Materials	777	777	796	98%	19
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	67,714	67,714	67,762	100%	48
335970	5061	3310	District School Taxes	51,951	291,543	321,797	91%	30,254
335975	5061	3399	Governor's A+ Funds	0	67,900	67,900	100%	0
335985	5061	3310	ESE Guaranteed Allocation	156,485	156,485	156,485	100%	0
335991	5061	3391	Public Education Capital Outlay (PECO)	23,637	279,915	404,097	69%	124,182
335993	5061	3374	Summer Reading Program	146,156	146,156	146,397	100%	241
335995	5061	3374	Supplemental Academic Instruction	141,578	141,578	141,578	100%	0
Sub Total	State Shared Revenues			\$569,110	\$5,258,187	\$5,481,980	96%	\$223,793
TOTAL	INTERGOVERNMENTAL REVENUE			\$581,526	\$5,421,307	\$5,658,710	96%	\$237,403

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	586	219,839	235,400	93%	15,561
347906	5061	3354	In-House Transportation	12,388	67,938	94,744	72%	26,806
347907	5061	3469	Activity Fee	7,560	147,161	136,205	108%	-10,956
Sub Total	Culture/Recreation			\$20,534	\$434,938	\$466,349	93%	\$31,411
TOTAL	CHARGES FOR SERVICES			\$20,534	\$434,938	\$466,349	93%	\$31,411
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	82,852	150,091	98,969	152%	-51,122
Sub Total	Contributions from Private Srcs			\$82,852	\$150,091	\$98,969	152%	(\$51,122)
Other Miscellaneous Revenues								
369040	5061	3495	Other miscellaneous revenue	0	108	750	14%	642
369045	5061	3451	Food Sales	18,840	149,558	143,432	104%	-6,126
Sub Total	Other Miscellaneous Revenues			\$18,840	\$149,666	\$144,182	104%	(\$5,484)
TOTAL	MISCELLANEOUS REVENUE			\$103,874	\$345,978	\$281,510	123%	(\$64,468)

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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			\$705,935	\$6,202,223	\$6,414,974	97%	\$212,751