

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	2,824	3,944	29,106	14%	25,162
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,653	2,267	12,606	18%	10,339
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	28,173	40,025	221,537	18%	181,512
331606	5051	3265	Commodities - Donated Food	6,255	14,675	45,199	32%	30,524
331616	5051	3290	IDEA Grant	0	0	9,171	0%	9,171
Sub Total		Federal Grants		\$38,905	\$60,912	\$317,619	19%	\$256,707
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	1,612	4,864	19,578	25%	14,714
335910	5051	3310	FL education finance program	705,458	2,142,056	8,637,996	25%	6,495,940
335912	5051	3310	Digital Classroom Allocation	1,435	4,331	0	0%	-4,331
335915	5051	3390	Class Size Reduction	209,962	633,593	2,550,257	25%	1,916,664
335920	5051	3336	Instructional materials	11,445	34,538	138,986	25%	104,448
335925	5051	3336	Library Media Materials	683	2,062	8,298	25%	6,236
335927	5051	3336	Science Lab Materials	187	564	2,268	25%	1,704
335935	5051	3337	School Breakfast Supplement	0	0	1,288	0%	1,288
335936	5051	3338	School Lunch Supplement	0	0	2,464	0%	2,464
335950	5051	3310	Safe Schools	3,705	11,180	44,988	25%	33,808
335970	5051	3310	District School Taxes	66,983	200,404	792,636	25%	592,232
335980	5051	3354	Transportation revenue	11,656	34,968	139,874	25%	104,906
335985	5051	3310	ESE Guaranteed Allocation	24,929	74,786	296,182	25%	221,396
335991	5051	3391	Public Education Capital Outlay (PECO)	51,972	156,084	665,798	23%	509,714
335993	5051	3374	Summer Reading Program	629	1,888	7,553	25%	5,665

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335995	5051	3374	Supplemental Academic Instruction	28,546	86,144	346,654	25%	260,510
Sub Total State Shared Revenues				\$1,119,203	\$3,387,463	\$13,654,820	25%	\$10,267,357
TOTAL INTERGOVERNMENTAL REVENUE				\$1,158,108	\$3,448,375	\$13,972,439	25%	\$10,524,064
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	70,114	159,370	660,981	24%	501,611
347906	5051	3354	In-House Transportation	3,356	79,889	184,079	43%	104,190
Sub Total Culture/Recreation				\$73,470	\$239,259	\$845,060	28%	\$605,801
TOTAL CHARGES FOR SERVICES				\$73,470	\$239,259	\$845,060	28%	\$605,801
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,009	520	20,093	3%	19,573
Sub Total Investment Income				\$2,009	\$520	\$20,093	3%	\$19,573
Rents & Royalties								
362030	5051	3425	Rental-city facilities	966	3,543	37,200	10%	33,658
362031	5051	3425	Rental- towers - Exempt	5,642	7,509	59,468	13%	51,959
362075	5051	3425	Rental - City Recreation Progs	0	0	57,345	0%	57,345
Sub Total Rents & Royalties				\$6,609	\$11,052	\$154,013	7%	\$142,961
Contributions from Private Srcs								
366015	5051	3440	Contributions	43,438	48,159	482,873	10%	434,714
Sub Total Contributions from Private Srcs				\$43,438	\$48,159	\$482,873	10%	\$434,714
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	10,880	0%	10,880
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5051	3451	Food Sales	67,965	87,013	382,700	23%	295,687
Sub Total		Other Miscellaneous Revenues		\$67,965	\$87,013	\$394,080	22%	\$307,067
TOTAL		MISCELLANEOUS REVENUE		\$120,020	\$146,743	\$1,051,059	14%	\$904,316
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	181,461	0%	181,461
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$181,461	0%	\$181,461
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$181,461	0%	\$181,461
TOTAL		170 Charter Elementary Schools		\$1,351,598	\$3,834,377	\$16,050,019	24%	\$12,215,642