

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
83% 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	3,132	22,764	25,249	90%	2,485
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,054	13,797	14,516	95%	719
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	28,890	193,487	208,795	93%	15,308
331606	5051	3265	Commodities - Donated Food	0	38,692	36,274	107%	-2,418
331616	5051	3290	IDEA Grant	0	3,824	13,253	29%	9,429
Sub Total	Federal Grants			\$34,076	\$272,565	\$298,087	91%	\$25,522
State Shared Revenues								
335910	5051	3310	FL education finance program	632,526	6,334,409	7,629,347	83%	1,294,938
335915	5051	3390	Class Size Reduction	210,866	2,105,375	2,531,363	83%	425,988
335920	5051	3336	Instructional materials	11,030	113,987	138,554	82%	24,567
335925	5051	3336	Library Media Materials	695	7,051	8,525	83%	1,474
335927	5051	3336	Science Lab Materials	190	1,927	2,330	83%	403
335935	5051	3337	School Breakfast Supplement	0	616	1,291	48%	675
335936	5051	3338	School Lunch Supplement	0	1,472	2,391	62%	919
335950	5051	3310	Safe Schools	3,722	36,963	44,333	83%	7,370
335970	5051	3310	District School Taxes	61,459	597,431	690,344	87%	92,913
335975	5051	3399	Governor's A+ Funds	0	179,393	0	0%	-179,393
335980	5051	3354	Transportation revenue	13,722	127,461	157,250	81%	29,789
335985	5051	3310	ESE Guaranteed Allocation	21,533	241,061	273,317	88%	32,256
335991	5051	3391	Public Education Capital Outlay (PECO)	57,342	589,245	648,905	91%	59,660
335993	5051	3374	Summer Reading Program	809	5,998	3,427	175%	-2,571
335995	5051	3374	Supplemental Academic Instruction	31,805	318,769	391,538	81%	72,769
Sub Total	State Shared Revenues			\$1,045,699	\$10,661,157	\$12,522,915	85%	\$1,861,758
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,079,775	\$10,933,722	\$12,821,002	85%	\$1,887,280

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
83% 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>
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	After school education	63,292	577,666	654,825	88%	77,159
347906	5051	3354	In-House Transportation	7,335	165,454	292,932	56%	127,478
Sub Total	Culture/Recreation			\$70,627	\$743,120	\$947,757	78%	\$204,637
TOTAL	CHARGES FOR SERVICES			\$70,627	\$743,120	\$947,757	78%	\$204,637
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-60	11,201	30,105	37%	18,904
Sub Total	Investment Income			(\$60)	\$11,201	\$30,105	37%	\$18,904
Rents & Royalties								
362030	5051	3425	Rental-city facilities	2,329	30,192	30,644	99%	452
362031	5051	3425	Rental- towers - Exempt	1,750	55,419	57,191	97%	1,772
362075	5051	3425	Rental - City Recreation Progs	6,179	43,253	55,612	78%	12,359
Sub Total	Rents & Royalties			\$10,258	\$128,864	\$143,447	90%	\$14,583
Contributions from Private Srcs								
366015	5051	3440	Contributions	3,050	81,950	418,521	20%	336,571
Sub Total	Contributions from Private Srcs			\$3,050	\$81,950	\$418,521	20%	\$336,571
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	12,431	1,000	1243%	-11,431
369040	5051	3495	Other miscellaneous revenue	0	78	1,000	8%	922
369045	5051	3451	Food Sales	24,584	255,610	402,225	64%	146,615
Sub Total	Other Miscellaneous Revenues			\$24,584	\$268,119	\$404,225	66%	\$136,106
TOTAL	MISCELLANEOUS REVENUE			\$37,832	\$490,134	\$996,298	49%	\$506,164

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2013
 83% 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	5051	3489	Estimated budget savings	0	0	429,763	0%	429,763
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$429,763	0%	\$429,763
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$429,763	0%	\$429,763
TOTAL	170 Charter Elementary Schools			\$1,188,234	\$12,166,976	\$15,194,820	80%	\$3,027,844