

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
17% 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	0	0	27,100	0%	27,100
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	0	0	15,800	0%	15,800
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	0	0	222,800	0%	222,800
331606	5051	3265	Commodities - Donated Food	0	0	49,215	0%	49,215
331616	5051	3290	IDEA Grant	0	0	8,254	0%	8,254
Sub Total	Federal Grants			\$0.00	\$0.00	\$323,169	0%	\$323,169
State Shared Revenues								
335910	5051	3310	FL education finance program	666,835	1,333,670	8,024,527	17%	6,690,857
335915	5051	3390	Class Size Reduction	211,196	422,393	2,542,738	17%	2,120,345
335920	5051	3336	Instructional materials	11,480	22,960	138,126	17%	115,166
335925	5051	3336	Library Media Materials	697	1,394	8,386	17%	6,992
335927	5051	3336	Science Lab Materials	191	381	2,292	17%	1,911
335935	5051	3337	School Breakfast Supplement	0	0	1,359	0%	1,359
335936	5051	3338	School Lunch Supplement	0	0	2,264	0%	2,264
335950	5051	3310	Safe Schools	3,816	7,632	45,914	17%	38,282
335970	5051	3310	District School Taxes	60,887	121,775	732,702	17%	610,927
335980	5051	3354	Transportation revenue	12,752	25,505	161,805	16%	136,301
335985	5051	3310	ESE Guaranteed Allocation	23,721	35,918	284,127	13%	248,210
335991	5051	3391	Public Education Capital Outlay (PECO)	134,864	134,864	1,161,236	12%	1,026,372
335993	5051	3374	Summer Reading Program	635	1,269	7,616	17%	6,347
335995	5051	3374	Supplemental Academic Instruction	32,155	64,310	397,129	16%	332,819
Sub Total	State Shared Revenues			\$1,159,229	\$2,172,069	\$13,510,221	16%	\$11,338,152
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,159,229	\$2,172,069	\$13,833,390	16%	\$11,661,321

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	After school education	89,741	89,741	643,000	14%	553,259
347906	5051	3354	In-House Transportation	42,388	88,234	269,021	33%	180,787
Sub Total	Culture/Recreation			\$132,129	\$177,975	\$912,021	20%	\$734,046
TOTAL	CHARGES FOR SERVICES			\$132,129	\$177,975	\$912,021	20%	\$734,046
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,972	1,972	15,015	13%	13,043
Sub Total	Investment Income			\$1,972	\$1,972	\$15,015	13%	\$13,043
Rents & Royalties								
362030	5051	3425	Rental-city facilities	2,040	5,890	37,200	16%	31,310
362031	5051	3425	Rental- towers - Exempt	1,837	3,675	58,313	6%	54,638
362075	5051	3425	Rental - City Recreation Progs	0	0	56,497	0%	56,497
Sub Total	Rents & Royalties			\$3,877	\$9,565	\$152,010	6%	\$142,445
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	1,860	280,775	1%	278,915
Sub Total	Contributions from Private Srcs			\$0.00	\$1,860	\$280,775	1%	\$278,915
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	5,000	0%	5,000
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5051	3451	Food Sales	20,352	20,352	366,764	6%	346,412
Sub Total	Other Miscellaneous Revenues			\$20,352	\$20,352	\$372,264	5%	\$351,912
TOTAL	MISCELLANEOUS REVENUE			\$26,201	\$33,749	\$820,064	4%	\$786,315

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OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	955,482	0%	955,482
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$955,482	0%	\$955,482
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$955,482	0%	\$955,482
TOTAL	170 Charter Elementary Schools			\$1,317,559	\$2,383,793	\$16,520,957	14%	\$14,137,164