

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2013  
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	0	0	12,400	0%	12,400
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	0	72,100	0%	72,100
331606	5061	3265	Commodities - Donated Food	0	0	17,332	0%	17,332
331616	5061	3290	IDEA Grant	0	0	74,898	0%	74,898
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,730</b>	<b>0%</b>	<b>\$176,730</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL education finance program	294,548	588,692	3,106,212	19%	2,517,520
335915	5061	3390	Class Size Reduction	73,830	147,660	885,959	17%	738,299
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	0	0	479	0%	479
335936	5061	3338	School Lunch Supplement	0	0	798	0%	798
335950	5061	3310	Safe Schools	0	0	67,762	0%	67,762
335970	5061	3310	District School Taxes	0	0	321,797	0%	321,797
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,485	0%	156,485
335991	5061	3391	Public Education Capital Outlay (PECO)	47,628	47,628	404,097	12%	356,469
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>\$416,006</b>	<b>\$783,980</b>	<b>\$5,284,410</b>	<b>15%</b>	<b>\$4,500,430</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$416,006</b>	<b>\$783,980</b>	<b>\$5,461,140</b>	<b>14%</b>	<b>\$4,677,160</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	After school education	710	710	235,400	0%	234,690

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347906	5061	3354	In-House Transportation	14,194	29,529	94,744	31%	65,215
347907	5061	3469	Activity Fee	14,814	14,814	136,205	11%	121,391
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$29,718</b>	<b>\$45,053</b>	<b>\$466,349</b>	<b>10%</b>	<b>\$421,296</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$29,718</b>	<b>\$45,053</b>	<b>\$466,349</b>	<b>10%</b>	<b>\$421,296</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	145	145	5,840	2%	5,695
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$145</b>	<b>\$145</b>	<b>\$5,840</b>	<b>2%</b>	<b>\$5,695</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	150	419	20,400	2%	19,981
362075	5061	3425	Rental - City Recreation Progs	0	0	12,119	0%	12,119
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$150</b>	<b>\$419</b>	<b>\$32,519</b>	<b>1%</b>	<b>\$32,100</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	410	440	98,253	0%	97,813
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$410</b>	<b>\$440</b>	<b>\$98,253</b>	<b>0%</b>	<b>\$97,813</b>
<b>Other Miscellaneous Revenues</b>								
369040	5061	3495	Other miscellaneous revenue	0	0	750	0%	750
369045	5061	3451	Food Sales	8,731	8,731	143,432	6%	134,701
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$8,731</b>	<b>\$8,731</b>	<b>\$144,182</b>	<b>6%</b>	<b>\$135,451</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$9,436</b>	<b>\$9,735</b>	<b>\$280,794</b>	<b>3%</b>	<b>\$271,059</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5061	3489	Estimated budget savings	0	0	298,070	0%	298,070
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,070</b>	<b>0%</b>	<b>\$298,070</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,070</b>	<b>0%</b>	<b>\$298,070</b>
<b>TOTAL</b>	<b>173 FSU Charter Schools</b>			<b>\$455,159</b>	<b>\$838,768</b>	<b>\$6,506,353</b>	<b>13%</b>	<b>\$5,667,585</b>