

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: July 31, 2013  
 8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,169</b>	<b>0%</b>	<b>\$323,169</b>
<b>State Shared Revenues</b>								
335910	5051	3310	FL education finance program	666,835	666,835	8,024,527	8%	7,357,692
335915	5051	3390	Class Size Reduction	211,196	211,196	2,542,738	8%	2,331,542
335920	5051	3336	Instructional materials	11,480	11,480	138,126	8%	126,646
335925	5051	3336	Library Media Materials	697	697	8,386	8%	7,689
335927	5051	3336	Science Lab Materials	191	191	2,292	8%	2,101
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	3,816	45,914	8%	42,098
335970	5051	3310	District School Taxes	60,887	60,887	732,702	8%	671,815
335980	5051	3354	Transportation revenue	12,752	12,752	161,805	8%	149,053
335985	5051	3310	ESE Guaranteed Allocation	12,196	12,196	284,127	4%	271,931
335991	5051	3391	Public Education Capital Outlay (PECO)	0	0	1,161,236	0%	1,161,236
335993	5051	3374	Summer Reading Program	635	635	7,616	8%	6,981
335995	5051	3374	Supplemental Academic Instruction	32,155	32,155	397,129	8%	364,974
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,012,840</b>	<b>\$1,012,840</b>	<b>\$13,510,221</b>	<b>7%</b>	<b>\$12,497,381</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,012,840</b>	<b>\$1,012,840</b>	<b>\$13,833,390</b>	<b>7%</b>	<b>\$12,820,550</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2013  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	After school education	0	0	643,000	0%	643,000
347906	5051	3354	In-House Transportation	45,846	45,846	269,021	17%	223,175
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$45,846</b>	<b>\$45,846</b>	<b>\$912,021</b>	<b>5%</b>	<b>\$866,175</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$45,846</b>	<b>\$45,846</b>	<b>\$912,021</b>	<b>5%</b>	<b>\$866,175</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	15,015	0%	15,015
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,015</b>	<b>0%</b>	<b>\$15,015</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	3,850	3,850	37,200	10%	33,350
362031	5051	3425	Rental- towers - Exempt	1,837	1,837	58,313	3%	56,476
362075	5051	3425	Rental - City Recreation Progs	0	0	56,497	0%	56,497
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$5,687</b>	<b>\$5,687</b>	<b>\$152,010</b>	<b>4%</b>	<b>\$146,323</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	1,860	1,860	280,775	1%	278,915
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$1,860</b>	<b>\$1,860</b>	<b>\$280,775</b>	<b>1%</b>	<b>\$278,915</b>
<b>Other Miscellaneous Revenues</b>								
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	0	0	366,764	0%	366,764
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,264</b>	<b>0%</b>	<b>\$372,264</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$7,547</b>	<b>\$7,547</b>	<b>\$820,064</b>	<b>1%</b>	<b>\$812,517</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: July 31, 2013  
 8% 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>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	955,482	0%	955,482
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955,482</b>	<b>0%</b>	<b>\$955,482</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955,482</b>	<b>0%</b>	<b>\$955,482</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$1,066,234</b>	<b>\$1,066,234</b>	<b>\$16,520,957</b>	<b>6%</b>	<b>\$15,454,723</b>