

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>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	294,144	294,144	3,106,212	9%	2,812,068
335915	5061	3390	Class Size Reduction	73,830	73,830	885,959	8%	812,129
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)	0	0	404,097	0%	404,097
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>\$367,974</b>	<b>\$367,974</b>	<b>\$5,284,410</b>	<b>7%</b>	<b>\$4,916,436</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$367,974</b>	<b>\$367,974</b>	<b>\$5,461,140</b>	<b>7%</b>	<b>\$5,093,166</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	After school education	0	0	235,400	0%	235,400

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347906	5061	3354	In-House Transportation	15,335	15,335	94,744	16%	79,409
347907	5061	3469	Activity Fee	0	0	136,205	0%	136,205
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$15,335</b>	<b>\$15,335</b>	<b>\$466,349</b>	<b>3%</b>	<b>\$451,014</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$15,335</b>	<b>\$15,335</b>	<b>\$466,349</b>	<b>3%</b>	<b>\$451,014</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	5,840	0%	5,840
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,840</b>	<b>0%</b>	<b>\$5,840</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	269	269	20,400	1%	20,131
362075	5061	3425	Rental - City Recreation Progs	0	0	12,119	0%	12,119
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$269</b>	<b>\$269</b>	<b>\$32,519</b>	<b>1%</b>	<b>\$32,250</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	30	30	98,253	0%	98,223
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$30</b>	<b>\$30</b>	<b>\$98,253</b>	<b>0%</b>	<b>\$98,223</b>
<b>Other Miscellaneous Revenues</b>								
369040	5061	3495	Other miscellaneous revenue	0	0	750	0%	750
369045	5061	3451	Food Sales	0	0	143,432	0%	143,432
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,182</b>	<b>0%</b>	<b>\$144,182</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$299</b>	<b>\$299</b>	<b>\$280,794</b>	<b>0%</b>	<b>\$280,495</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>\$383,608</b>	<b>\$383,608</b>	<b>\$6,506,353</b>	<b>6%</b>	<b>\$6,122,745</b>