

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2013
100% 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	366	25,815	25,249	102%	-566
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	258	16,050	14,516	111%	-1,534
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	4,891	225,212	208,795	108%	-16,417
331606	5051	3265	Commodities - Donated Food	0	40,370	36,274	111%	-4,096
331616	5051	3290	IDEA Grant	0	7,267	13,253	55%	5,986
Sub Total	Federal Grants			\$5,516	\$314,714	\$298,087	106%	(\$16,627)
State Shared Revenues								
335910	5051	3310	FL education finance program	616,520	7,582,320	7,629,347	99%	47,027
335915	5051	3390	Class Size Reduction	211,049	2,527,432	2,531,363	100%	3,931
335920	5051	3336	Instructional materials	9,655	134,678	138,554	97%	3,876
335925	5051	3336	Library Media Materials	601	8,348	8,525	98%	177
335927	5051	3336	Science Lab Materials	164	2,282	2,330	98%	48
335935	5051	3337	School Breakfast Supplement	0	731	1,291	57%	560
335936	5051	3338	School Lunch Supplement	0	2,263	2,391	95%	128
335950	5051	3310	Safe Schools	3,736	44,423	44,333	100%	-90
335970	5051	3310	District School Taxes	62,772	721,701	690,344	105%	-31,357
335975	5051	3399	Governor's A+ Funds	0	179,393	0	0%	-179,393
335980	5051	3354	Transportation revenue	10,962	152,145	157,250	97%	5,105
335985	5051	3310	ESE Guaranteed Allocation	22,183	284,776	273,317	104%	-11,459
335991	5051	3391	Public Education Capital Outlay (PECO)	0	646,290	648,905	100%	2,615
335993	5051	3374	Summer Reading Program	809	7,616	3,427	222%	-4,189
335995	5051	3374	Supplemental Academic Instruction	32,362	382,955	391,538	98%	8,583
Sub Total	State Shared Revenues			\$970,814	\$12,677,352	\$12,522,915	101%	(\$154,437)
TOTAL	INTERGOVERNMENTAL REVENUE			\$976,329	\$12,992,066	\$12,821,002	101%	(\$171,064)

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	After school education	10,617	641,770	654,825	98%	13,055
347906	5051	3354	In-House Transportation	22,829	200,623	292,932	68%	92,309
Sub Total	Culture/Recreation			\$33,446	\$842,392	\$947,757	89%	\$105,365
TOTAL	CHARGES FOR SERVICES			\$33,446	\$842,392	\$947,757	89%	\$105,365
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-5,883	9,944	30,105	33%	20,161
Sub Total	Investment Income			(\$5,883)	\$9,944	\$30,105	33%	\$20,161
Rents & Royalties								
362030	5051	3425	Rental-city facilities	2,371	35,215	30,644	115%	-4,571
362031	5051	3425	Rental- towers - Exempt	1,809	59,031	57,191	103%	-1,840
362075	5051	3425	Rental - City Recreation Progs	6,179	55,612	55,612	100%	0
Sub Total	Rents & Royalties			\$10,359	\$149,859	\$143,447	104%	(\$6,412)
Contributions from Private Srcs								
366015	5051	3440	Contributions	3,676	86,071	419,721	21%	333,650
Sub Total	Contributions from Private Srcs			\$3,676	\$86,071	\$419,721	21%	\$333,650
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	93,054	369,947	402,225	92%	32,278
Sub Total	Other Miscellaneous Revenues			\$93,054	\$382,456	\$404,225	95%	\$21,769
TOTAL	MISCELLANEOUS REVENUE			\$101,207	\$628,329	\$997,498	63%	\$369,169

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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			\$1,110,982	\$14,462,787	\$15,196,020	95%	\$733,233