

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 |
|-----------------------------------|----------------------------------|---------|--|------------------|--------------------|--------------------|-------------|-------------------|
| 171 Charter Middle Schools | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331603 | 5052 | 3262 | Sch Breakfast Rmb-Non Severe Need | 346 | 17,350 | 16,851 | 103% | -499 |
| 331604 | 5052 | 3261 | Sch Lunch Reimb-Free/Reduced | 2,624 | 131,341 | 125,647 | 105% | -5,694 |
| 331606 | 5052 | 3265 | Commodities - Donated Food | 0 | 27,472 | 24,478 | 112% | -2,994 |
| 331616 | 5052 | 3290 | IDEA Grant | 0 | 3,101 | 5,244 | 59% | 2,143 |
| Sub Total | Federal Grants | | | \$2,971 | \$179,264 | \$172,220 | 104% | (\$7,044) |
| State Shared Revenues | | | | | | | | |
| 335910 | 5052 | 3310 | FL education finance program | 385,922 | 4,750,819 | 4,813,961 | 99% | 63,142 |
| 335915 | 5052 | 3390 | Class Size Reduction | 100,054 | 1,200,387 | 1,210,887 | 99% | 10,500 |
| 335920 | 5052 | 3336 | Instructional materials | 6,536 | 91,121 | 94,285 | 97% | 3,164 |
| 335925 | 5052 | 3336 | Library Media Materials | 407 | 5,648 | 5,801 | 97% | 153 |
| 335927 | 5052 | 3336 | Science Lab Materials | 111 | 1,544 | 1,586 | 97% | 42 |
| 335935 | 5052 | 3337 | School Breakfast Supplement | 0 | 497 | 855 | 58% | 358 |
| 335936 | 5052 | 3338 | School Lunch Supplement | 0 | 1,540 | 1,584 | 97% | 44 |
| 335950 | 5052 | 3310 | Safe Schools | 2,529 | 30,056 | 30,169 | 100% | 113 |
| 335970 | 5052 | 3310 | District School Taxes | 39,281 | 452,189 | 435,593 | 104% | -16,596 |
| 335975 | 5052 | 3399 | Governor's A+ Funds | 0 | 119,768 | 0 | 0% | -119,768 |
| 335980 | 5052 | 3354 | Transportation revenue | 24,283 | 232,013 | 226,100 | 103% | -5,913 |
| 335985 | 5052 | 3310 | ESE Guaranteed Allocation | 14,728 | 179,110 | 188,583 | 95% | 9,474 |
| 335991 | 5052 | 3391 | Public Education Capital Outlay (PECO) | 0 | 498,694 | 511,056 | 98% | 12,362 |
| 335993 | 5052 | 3374 | Summer Reading Program | 1,293 | 13,011 | 7,997 | 163% | -5,014 |
| 335995 | 5052 | 3374 | Supplemental Academic Instruction | 21,905 | 259,097 | 266,441 | 97% | 7,344 |
| Sub Total | State Shared Revenues | | | \$597,049 | \$7,835,491 | \$7,794,898 | 101% | (\$40,593) |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$600,019 | \$8,014,756 | \$7,967,118 | 101% | (\$47,638) |

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| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347906 | 5052 | 3354 | In-House Transportation | 16,230 | 142,263 | 197,774 | 72% | 55,511 |
| Sub Total | Culture/Recreation | | | \$16,230 | \$142,263 | \$197,774 | 72% | \$55,511 |
| TOTAL | CHARGES FOR SERVICES | | | \$16,230 | \$142,263 | \$197,774 | 72% | \$55,511 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | 3431 | Interest from FLOC 1-3 yr Bond Fund | -483 | 4,855 | 4,556 | 107% | -299 |
| Sub Total | Investment Income | | | (\$483) | \$4,855 | \$4,556 | 107% | (\$299) |
| Rents & Royalties | | | | | | | | |
| 362030 | 5052 | 3425 | Rental-city facilities | 1,050 | 11,370 | 18,983 | 60% | 7,613 |
| 362031 | 5052 | 3425 | Rental- towers - Exempt | 6,383 | 113,186 | 100,401 | 113% | -12,785 |
| 362075 | 5052 | 3425 | Rental - City Recreation Progs | 2,772 | 24,950 | 24,950 | 100% | 0 |
| Sub Total | Rents & Royalties | | | \$10,205 | \$149,506 | \$144,334 | 104% | (\$5,172) |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5052 | 3440 | Contributions | 3,505 | 58,108 | 276,374 | 21% | 218,266 |
| Sub Total | Contributions from Private Srcs | | | \$3,505 | \$58,108 | \$276,374 | 21% | \$218,266 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369025 | | 3495 | ICMA Forfeiture Revenue | 0 | 5,273 | 2,500 | 211% | -2,773 |
| 369040 | 5052 | 3495 | Other miscellaneous revenue | 0 | 835 | 1,000 | 83% | 165 |
| 369045 | 5052 | 3451 | Food Sales | 66,875 | 369,524 | 355,157 | 104% | -14,367 |
| Sub Total | Other Miscellaneous Revenues | | | \$66,875 | \$375,633 | \$358,657 | 105% | (\$16,976) |
| TOTAL | MISCELLANEOUS REVENUE | | | \$80,102 | \$588,101 | \$783,921 | 75% | \$195,820 |

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|----------------------------|-----------------------------------|----------------|----------------------------|--------------------|---------------------|---------------------|-------------|-------------------|
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381020 | 3610 | | Transfer from General Fund | 333,791 | 1,113,199 | 1,269,317 | 88% | 156,118 |
| Sub Total | Interfund Transfers | | | \$333,791 | \$1,113,199 | \$1,269,317 | 88% | \$156,118 |
| Other Non-Revenues | | | | | | | | |
| 389951 | 5052 | 3489 | Estimated budget savings | 0 | 0 | 61,260 | 0% | 61,260 |
| Sub Total | Other Non-Revenues | | | \$0.00 | \$0.00 | \$61,260 | 0% | \$61,260 |
| TOTAL | OTHER SOURCES | | | \$333,791 | \$1,113,199 | \$1,330,577 | 84% | \$217,378 |
| TOTAL | 171 Charter Middle Schools | | | \$1,030,142 | \$9,858,319 | \$10,279,390 | 96% | \$421,071 |