

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2013
92% 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	2,685	25,449	25,249	101%	-200
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,994	15,791	14,516	109%	-1,275
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	26,834	220,321	208,795	106%	-11,526
331606	5051	3265	Commodities - Donated Food	1,678	40,370	36,274	111%	-4,096
331616	5051	3290	IDEA Grant	3,443	7,267	13,253	55%	5,986
Sub Total	Federal Grants			\$36,633	\$309,198	\$298,087	104%	(\$11,111)
State Shared Revenues								
335910	5051	3310	FL education finance program	631,391	6,965,800	7,629,347	91%	663,547
335915	5051	3390	Class Size Reduction	211,008	2,316,383	2,531,363	92%	214,980
335920	5051	3336	Instructional materials	11,037	125,023	138,554	90%	13,531
335925	5051	3336	Library Media Materials	696	7,747	8,525	91%	778
335927	5051	3336	Science Lab Materials	190	2,117	2,330	91%	213
335935	5051	3337	School Breakfast Supplement	115	731	1,291	57%	560
335936	5051	3338	School Lunch Supplement	791	2,263	2,391	95%	128
335950	5051	3310	Safe Schools	3,724	40,686	44,333	92%	3,647
335970	5051	3310	District School Taxes	61,498	658,929	690,344	95%	31,415
335975	5051	3399	Governor's A+ Funds	0	179,393	0	0%	-179,393
335980	5051	3354	Transportation revenue	13,722	141,183	157,250	90%	16,067
335985	5051	3310	ESE Guaranteed Allocation	21,533	262,594	273,317	96%	10,723
335991	5051	3391	Public Education Capital Outlay (PECO)	57,045	646,290	648,905	100%	2,615
335993	5051	3374	Summer Reading Program	809	6,807	3,427	199%	-3,380
335995	5051	3374	Supplemental Academic Instruction	31,824	350,593	391,538	90%	40,945
Sub Total	State Shared Revenues			\$1,045,381	\$11,706,539	\$12,522,915	93%	\$816,376
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,082,015	\$12,015,737	\$12,821,002	94%	\$805,265

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	After school education	53,486	631,152	654,825	96%	23,673
347906	5051	3354	In-House Transportation	12,340	177,794	292,932	61%	115,138
Sub Total	Culture/Recreation			\$65,826	\$808,946	\$947,757	85%	\$138,811
TOTAL	CHARGES FOR SERVICES			\$65,826	\$808,946	\$947,757	85%	\$138,811
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	4,625	15,826	30,105	53%	14,279
Sub Total	Investment Income			\$4,625	\$15,826	\$30,105	53%	\$14,279
Rents & Royalties								
362030	5051	3425	Rental-city facilities	2,653	32,845	30,644	107%	-2,201
362031	5051	3425	Rental- towers - Exempt	1,803	57,222	57,191	100%	-31
362075	5051	3425	Rental - City Recreation Progs	6,180	49,433	55,612	89%	6,179
Sub Total	Rents & Royalties			\$10,636	\$139,500	\$143,447	97%	\$3,947
Contributions from Private Srcs								
366015	5051	3440	Contributions	445	82,395	418,521	20%	336,126
Sub Total	Contributions from Private Srcs			\$445	\$82,395	\$418,521	20%	\$336,126
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	21,283	276,893	402,225	69%	125,332
Sub Total	Other Miscellaneous Revenues			\$21,283	\$289,401	\$404,225	72%	\$114,824
TOTAL	MISCELLANEOUS REVENUE			\$36,988	\$527,122	\$996,298	53%	\$469,176

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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			\$1,184,829	\$13,351,805	\$15,194,820	88%	\$1,843,015