

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
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	1,958	17,003	16,851	101%	-152
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	15,118	128,717	125,647	102%	-3,070
331606	5052	3265	Commodities - Donated Food	1,142	27,472	24,478	112%	-2,994
331616	5052	3290	IDEA Grant	-244	3,101	5,244	59%	2,143
Sub Total	Federal Grants			\$17,973	\$176,293	\$172,220	102%	(\$4,073)
State Shared Revenues								
335910	5052	3310	FL education finance program	395,243	4,364,897	4,813,961	91%	449,064
335915	5052	3390	Class Size Reduction	100,054	1,100,333	1,210,887	91%	110,554
335920	5052	3336	Instructional materials	7,470	84,585	94,285	90%	9,700
335925	5052	3336	Library Media Materials	471	5,241	5,801	90%	560
335927	5052	3336	Science Lab Materials	129	1,433	1,586	90%	153
335935	5052	3337	School Breakfast Supplement	78	497	855	58%	358
335936	5052	3338	School Lunch Supplement	538	1,540	1,584	97%	44
335950	5052	3310	Safe Schools	2,520	27,526	30,169	91%	2,643
335970	5052	3310	District School Taxes	38,497	412,908	435,593	95%	22,685
335975	5052	3399	Governor's A+ Funds	0	119,768	0	0%	-119,768
335980	5052	3354	Transportation revenue	20,661	207,729	226,100	92%	18,371
335985	5052	3310	ESE Guaranteed Allocation	14,728	164,382	188,583	87%	24,201
335991	5052	3391	Public Education Capital Outlay (PECO)	44,126	498,694	511,056	98%	12,362
335993	5052	3374	Summer Reading Program	1,293	11,718	7,997	147%	-3,721
335995	5052	3374	Supplemental Academic Instruction	21,541	237,192	266,441	89%	29,249
Sub Total	State Shared Revenues			\$647,347	\$7,238,443	\$7,794,898	93%	\$556,455
TOTAL	INTERGOVERNMENTAL REVENUE			\$665,320	\$7,414,736	\$7,967,118	93%	\$552,382

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
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	8,778	126,033	197,774	64%	71,741
Sub Total	Culture/Recreation			\$8,778	\$126,033	\$197,774	64%	\$71,741
TOTAL	CHARGES FOR SERVICES			\$8,778	\$126,033	\$197,774	64%	\$71,741
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	728	5,338	4,556	117%	-782
Sub Total	Investment Income			\$728	\$5,338	\$4,556	117%	(\$782)
Rents & Royalties								
362030	5052	3425	Rental-city facilities	870	10,320	18,983	54%	8,663
362031	5052	3425	Rental- towers - Exempt	6,364	106,803	100,401	106%	-6,402
362075	5052	3425	Rental - City Recreation Progs	2,773	22,178	24,950	89%	2,772
Sub Total	Rents & Royalties			\$10,007	\$139,301	\$144,334	97%	\$5,033
Contributions from Private Srcs								
366015	5052	3440	Contributions	7,010	54,603	276,374	20%	221,771
Sub Total	Contributions from Private Srcs			\$7,010	\$54,603	\$276,374	20%	\$221,771
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	24,979	302,650	355,157	85%	52,507
Sub Total	Other Miscellaneous Revenues			\$24,979	\$308,758	\$358,657	86%	\$49,899
TOTAL	MISCELLANEOUS REVENUE			\$42,724	\$508,000	\$783,921	65%	\$275,921

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2013
92% 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>
OTHER SOURCES								
Interfund Transfers								
381020	3610		Transfer from General Fund	0	779,408	1,269,317	61%	489,909
Sub Total	Interfund Transfers			\$0.00	\$779,408	\$1,269,317	61%	\$489,909
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			\$0.00	\$779,408	\$1,330,577	59%	\$551,169
TOTAL	171 Charter Middle Schools			\$716,823	\$8,828,177	\$10,279,390	86%	\$1,451,213