

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2013
100% OF YEAR

<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>
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	212,104	2,528,487	2,531,363	100%	2,876
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)	57,055	703,345	648,905	108%	-54,440
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			\$1,028,924	\$12,735,462	\$12,522,915	102%	(\$212,547)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,034,439	\$13,050,176	\$12,821,002	102%	(\$229,174)

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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	30,974	208,768	292,932	71%	84,164
Sub Total	Culture/Recreation			\$41,591	\$850,538	\$947,757	90%	\$97,219
TOTAL	CHARGES FOR SERVICES			\$41,591	\$850,538	\$947,757	90%	\$97,219
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-10,194	5,633	30,105	19%	24,472
Sub Total	Investment Income			(\$10,194)	\$5,633	\$30,105	19%	\$24,472
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	105,879	188,274	419,721	45%	231,447
Sub Total	Contributions from Private Srcs			\$105,879	\$188,274	\$419,721	45%	\$231,447
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	-3,847	8,583	1,000	858%	-7,583
369040	5051	3495	Other miscellaneous revenue	477	555	1,000	55%	445
369045	5051	3451	Food Sales	93,054	369,947	402,225	92%	32,278
Sub Total	Other Miscellaneous Revenues			\$89,684	\$379,085	\$404,225	94%	\$25,140
TOTAL	MISCELLANEOUS REVENUE			\$195,728	\$722,850	\$997,498	72%	\$274,648

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OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	399,430	0%	399,430
389951	5051	3489	Estimated budget savings	0	0	429,763	0%	429,763
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$829,193	0%	\$829,193
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$829,193	0%	\$829,193
TOTAL		170 Charter Elementary Schools		\$1,271,759	\$14,623,564	\$15,595,450	94%	\$971,886