

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>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	218	12,211	11,426	107%	-785
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	1,528	72,452	72,092	100%	-360
331606	5061	3265	Commodities - Donated Food	0	14,218	12,775	111%	-1,443
331616	5061	3290	IDEA Grant	9,824	74,898	71,920	104%	-2,978
Sub Total	Federal Grants			\$11,570	\$173,778	\$168,213	103%	(\$5,565)
State Shared Revenues								
335910	5061	3310	FL education finance program	-280,308	2,892,675	2,964,883	98%	72,208
335915	5061	3390	Class Size Reduction	77,226	883,355	883,028	100%	-327
335920	5061	3336	Instructional materials	48,578	48,578	47,121	103%	-1,457
335925	5061	3336	Library Media Materials	2,957	2,957	777	381%	-2,180
335927	5061	3336	Science Lab Materials	808	808	2,842	28%	2,034
335935	5061	3337	School Breakfast Supplement	0	257	455	57%	198
335936	5061	3338	School Lunch Supplement	0	797	842	95%	45
335950	5061	3310	Safe Schools	67,754	67,754	67,710	100%	-44
335970	5061	3310	District School Taxes	330,115	505,115	499,055	101%	-6,060
335975	5061	3399	Governor's A+ Funds	0	63,343	0	0%	-63,343
335985	5061	3310	ESE Guaranteed Allocation	156,303	156,303	156,303	100%	0
335991	5061	3391	Public Education Capital Outlay (PECO)	19,587	244,450	229,125	107%	-15,325
335993	5061	3374	Summer Reading Program	146,242	146,242	146,158	100%	-84
335995	5061	3374	Supplemental Academic Instruction	141,712	141,712	141,712	100%	0
Sub Total	State Shared Revenues			\$710,974	\$5,154,346	\$5,140,011	100%	(\$14,335)
TOTAL	INTERGOVERNMENTAL REVENUE			\$722,544	\$5,328,124	\$5,308,224	100%	(\$19,900)

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	After school education	6,833	225,666	237,866	95%	12,200
347906	5061	3354	In-House Transportation	10,410	70,211	103,164	68%	32,953
347907	5061	3469	Activity Fee	13,103	144,168	144,317	100%	150
Sub Total	Culture/Recreation			\$30,346	\$440,044	\$485,347	91%	\$45,303
TOTAL	CHARGES FOR SERVICES			\$30,346	\$440,044	\$485,347	91%	\$45,303
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-359	4,314	4,809	90%	495
Sub Total	Investment Income			(\$359)	\$4,314	\$4,809	90%	\$495
Rents & Royalties								
362030	5061	3425	Rental-city facilities	4,415	28,951	46,814	62%	17,863
362075	5061	3425	Rental - City Recreation Progs	1,325	11,929	11,929	100%	0
Sub Total	Rents & Royalties			\$5,740	\$40,880	\$58,743	70%	\$17,863
Contributions from Private Srcs								
366015	5061	3440	Contributions	36,964	73,205	146,623	50%	73,418
Sub Total	Contributions from Private Srcs			\$36,964	\$73,205	\$146,623	50%	\$73,418
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369040	5061	3495	Other miscellaneous revenue	206	332	750	44%	418
369045	5061	3451	Food Sales	34,172	142,205	130,087	109%	-12,118
Sub Total	Other Miscellaneous Revenues			\$34,379	\$142,537	\$131,837	108%	(\$10,700)
TOTAL	MISCELLANEOUS REVENUE			\$76,724	\$260,936	\$342,012	76%	\$81,076

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OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	16,493	0%	16,493
389951	5061	3489	Estimated budget savings	0	0	89,052	0%	89,052
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$105,545	0%	\$105,545
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$105,545	0%	\$105,545
TOTAL		173 FSU Charter Schools		\$829,614	\$6,029,105	\$6,241,128	97%	\$212,023