

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
25% 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>
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	4,606	4,606	27,100	17%	22,494
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,177	2,177	15,800	14%	13,623
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	37,899	37,899	222,800	17%	184,901
331606	5051	3265	Commodities - Donated Food	14,854	14,854	49,215	30%	34,361
331616	5051	3290	IDEA Grant	0	0	8,254	0%	8,254
Sub Total	Federal Grants			\$59,536	\$59,536	\$323,169	18%	\$263,633
State Shared Revenues								
335910	5051	3310	FL education finance program	661,482	1,995,152	8,024,527	25%	6,029,375
335915	5051	3390	Class Size Reduction	209,496	631,888	2,542,738	25%	1,910,850
335920	5051	3336	Instructional materials	11,388	34,347	138,126	25%	103,779
335925	5051	3336	Library Media Materials	691	2,085	8,386	25%	6,301
335927	5051	3336	Science Lab Materials	189	570	2,292	25%	1,722
335935	5051	3337	School Breakfast Supplement	0	0	1,359	0%	1,359
335936	5051	3338	School Lunch Supplement	0	0	2,264	0%	2,264
335950	5051	3310	Safe Schools	3,785	11,417	45,914	25%	34,497
335970	5051	3310	District School Taxes	63,158	184,933	732,702	25%	547,769
335980	5051	3354	Transportation revenue	12,752	38,257	161,805	24%	123,548
335985	5051	3310	ESE Guaranteed Allocation	25,868	61,785	284,127	22%	222,342
335991	5051	3391	Public Education Capital Outlay (PECO)	67,521	202,385	1,161,236	17%	958,851
335993	5051	3374	Summer Reading Program	635	1,904	7,616	25%	5,712
335995	5051	3374	Supplemental Academic Instruction	31,989	96,298	397,129	24%	300,831
Sub Total	State Shared Revenues			\$1,088,953	\$3,261,022	\$13,510,221	24%	\$10,249,199
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,148,489	\$3,320,558	\$13,833,390	24%	\$10,512,832

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	After school education	70,660	160,401	643,000	25%	482,599
347906	5051	3354	In-House Transportation	7,168	95,402	269,021	35%	173,619
Sub Total	Culture/Recreation			\$77,828	\$255,803	\$912,021	28%	\$656,218
TOTAL	CHARGES FOR SERVICES			\$77,828	\$255,803	\$912,021	28%	\$656,218
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	952	2,924	15,015	19%	12,091
Sub Total	Investment Income			\$952	\$2,924	\$15,015	19%	\$12,091
Rents & Royalties								
362030	5051	3425	Rental-city facilities	-1,303	4,588	37,200	12%	32,613
362031	5051	3425	Rental- towers - Exempt	0	3,675	58,313	6%	54,638
362075	5051	3425	Rental - City Recreation Progs	0	0	56,497	0%	56,497
Sub Total	Rents & Royalties			(\$1,303)	\$8,262	\$152,010	5%	\$143,748
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	1,860	280,775	1%	278,915
Sub Total	Contributions from Private Srcs			\$0.00	\$1,860	\$280,775	1%	\$278,915
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	1,530	1,530	5,000	31%	3,470
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5051	3451	Food Sales	22,102	42,454	366,764	12%	324,310
Sub Total	Other Miscellaneous Revenues			\$23,632	\$43,984	\$372,264	12%	\$328,280
TOTAL	MISCELLANEOUS REVENUE			\$23,281	\$57,030	\$820,064	7%	\$763,034

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OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	728,486	0%	728,486
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$728,486	0%	\$728,486
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$728,486	0%	\$728,486
TOTAL	170 Charter Elementary Schools			\$1,249,598	\$3,633,391	\$16,293,961	22%	\$12,660,570