

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	2,047	2,047	0	0%	-2,047
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	511	511	17,700	3%	17,189
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	24,797	24,797	132,600	19%	107,803
331606	5052	3265	Commodities - Donated Food	11,539	11,539	33,490	34%	21,951
331616	5052	3290	IDEA Grant	0	0	3,101	0%	3,101
Sub Total	Federal Grants			\$38,894	\$38,894	\$186,891	21%	\$147,997
State Shared Revenues								
335910	5052	3310	FL education finance program	416,375	1,249,087	5,019,506	25%	3,770,419
335915	5052	3390	Class Size Reduction	99,922	299,757	1,204,585	25%	904,829
335920	5052	3336	Instructional materials	7,767	23,301	93,636	25%	70,335
335925	5052	3336	Library Media Materials	472	1,415	5,685	25%	4,270
335927	5052	3336	Science Lab Materials	129	387	1,554	25%	1,167
335935	5052	3337	School Breakfast Supplement	0	0	924	0%	924
335936	5052	3338	School Lunch Supplement	0	0	1,541	0%	1,541
335950	5052	3310	Safe Schools	2,582	7,745	31,125	25%	23,380
335970	5052	3310	District School Taxes	39,753	115,786	458,318	25%	342,532
335980	5052	3354	Transportation revenue	19,446	58,339	235,635	25%	177,296
335985	5052	3310	ESE Guaranteed Allocation	16,369	38,997	179,110	22%	140,113
335991	5052	3391	Public Education Capital Outlay (PECO)	52,407	157,081	897,382	18%	740,301
335993	5052	3374	Summer Reading Program	1,084	3,253	13,011	25%	9,758
335995	5052	3374	Supplemental Academic Instruction	21,819	65,329	269,216	24%	203,887
Sub Total	State Shared Revenues			\$678,125	\$2,020,476	\$8,411,228	24%	\$6,390,752
TOTAL	INTERGOVERNMENTAL REVENUE			\$717,020	\$2,059,371	\$8,598,119	24%	\$6,538,748

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	5,073	67,887	183,068	37%	115,182
Sub Total	Culture/Recreation			\$5,073	\$67,887	\$183,068	37%	\$115,182
TOTAL	CHARGES FOR SERVICES			\$5,073	\$67,887	\$183,068	37%	\$115,182
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,155	1,117	6,240	18%	5,123
Sub Total	Investment Income			\$1,155	\$1,117	\$6,240	18%	\$5,123
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,208	2,888	11,500	25%	8,613
362031	5052	3425	Rental- towers - Exempt	0	12,956	102,036	13%	89,080
362075	5052	3425	Rental - City Recreation Progs	0	0	25,347	0%	25,347
Sub Total	Rents & Royalties			\$1,208	\$15,844	\$138,883	11%	\$123,040
Contributions from Private Srcs								
366015	5052	3440	Contributions	100	520	189,120	0%	188,600
Sub Total	Contributions from Private Srcs			\$100	\$520	\$189,120	0%	\$188,600
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	1,560	5,375	7,000	77%	1,625
369040	5052	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000
369045	5052	3451	Food Sales	26,225	48,293	373,991	13%	325,698
Sub Total	Other Miscellaneous Revenues			\$27,785	\$53,668	\$381,991	14%	\$328,323
TOTAL	MISCELLANEOUS REVENUE			\$30,247	\$71,149	\$716,234	10%	\$645,085

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OTHER SOURCES								
Interfund Transfers								
381020	3610		Transfer from General Fund	0	0	781,847	0%	781,847
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$781,847	0%	\$781,847
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	916,843	0%	916,843
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$916,843	0%	\$916,843
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,698,690	0%	\$1,698,690
TOTAL	171 Charter Middle Schools			\$752,340	\$2,198,406	\$11,196,111	20%	\$8,997,705