

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2013  
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,835	1,835	12,400	15%	10,565
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	11,433	11,433	72,100	16%	60,667
331606	5061	3265	Commodities - Donated Food	4,619	4,619	17,332	27%	12,713
331616	5061	3290	IDEA Grant	0	0	74,898	0%	74,898
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$17,887</b>	<b>\$17,887</b>	<b>\$176,730</b>	<b>10%</b>	<b>\$158,843</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL education finance program	331,148	919,840	3,106,212	30%	2,186,372
335915	5061	3390	Class Size Reduction	73,830	221,490	885,959	25%	664,469
335920	5061	3336	Instructional materials	0	0	49,139	0%	49,139
335925	5061	3336	Library Media Materials	0	0	2,911	0%	2,911
335927	5061	3336	Science Lab Materials	0	0	796	0%	796
335935	5061	3337	School Breakfast Supplement	0	0	479	0%	479
335936	5061	3338	School Lunch Supplement	0	0	798	0%	798
335950	5061	3310	Safe Schools	0	0	67,762	0%	67,762
335970	5061	3310	District School Taxes	0	0	321,797	0%	321,797
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,485	0%	156,485
335991	5061	3391	Public Education Capital Outlay (PECO)	23,846	71,474	404,097	18%	332,623
335993	5061	3374	Summer Reading Program	0	0	146,397	0%	146,397
335995	5061	3374	Supplemental Academic Instruction	0	0	141,578	0%	141,578
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$428,824</b>	<b>\$1,212,804</b>	<b>\$5,284,410</b>	<b>23%</b>	<b>\$4,071,606</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$446,711</b>	<b>\$1,230,691</b>	<b>\$5,461,140</b>	<b>23%</b>	<b>\$4,230,449</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	After school education	46,776	47,486	235,400	20%	187,914

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347906	5061	3354	In-House Transportation	2,415	31,944	94,744	34%	62,800
347907	5061	3469	Activity Fee	34,198	49,012	136,205	36%	87,193
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$83,390</b>	<b>\$128,443</b>	<b>\$466,349</b>	<b>28%</b>	<b>\$337,906</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$83,390</b>	<b>\$128,443</b>	<b>\$466,349</b>	<b>28%</b>	<b>\$337,906</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	873	1,018	5,840	17%	4,822
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$873</b>	<b>\$1,018</b>	<b>\$5,840</b>	<b>17%</b>	<b>\$4,822</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	4,199	4,618	20,400	23%	15,782
362075	5061	3425	Rental - City Recreation Progs	0	0	12,119	0%	12,119
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$4,199</b>	<b>\$4,618</b>	<b>\$32,519</b>	<b>14%</b>	<b>\$27,901</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	200	640	98,253	1%	97,613
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$200</b>	<b>\$640</b>	<b>\$98,253</b>	<b>1%</b>	<b>\$97,613</b>
<b>Other Miscellaneous Revenues</b>								
369040	5061	3495	Other miscellaneous revenue	0	0	750	0%	750
369045	5061	3451	Food Sales	9,215	17,946	143,432	13%	125,486
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$9,215</b>	<b>\$17,946</b>	<b>\$144,182</b>	<b>12%</b>	<b>\$126,236</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$14,488</b>	<b>\$24,222</b>	<b>\$280,794</b>	<b>9%</b>	<b>\$256,572</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5061	3489	Estimated budget savings	0	0	205,975	0%	205,975
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,975</b>	<b>0%</b>	<b>\$205,975</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,975</b>	<b>0%</b>	<b>\$205,975</b>
<b>TOTAL</b>	<b>173 FSU Charter Schools</b>			<b>\$544,588</b>	<b>\$1,383,355</b>	<b>\$6,414,258</b>	<b>22%</b>	<b>\$5,030,903</b>