

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2013  
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	2,343	13,391	27,100	49%	13,709
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,181	6,916	15,800	44%	8,884
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	18,180	106,417	222,800	48%	116,383
331606	5051	3265	Commodities - Donated Food	13,841	31,038	49,215	63%	18,177
331616	5051	3290	IDEA Grant	4,330	4,330	8,254	52%	3,924
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$39,876</b>	<b>\$162,093</b>	<b>\$323,169</b>	<b>50%</b>	<b>\$161,076</b>
<b>State Shared Revenues</b>								
335910	5051	3310	FL education finance program	668,327	3,996,130	8,024,527	50%	4,028,397
335915	5051	3390	Class Size Reduction	211,602	1,265,466	2,542,738	50%	1,277,272
335920	5051	3336	Instructional materials	11,515	68,812	138,126	50%	69,314
335925	5051	3336	Library Media Materials	699	4,178	8,386	50%	4,208
335927	5051	3336	Science Lab Materials	191	1,142	2,292	50%	1,150
335935	5051	3337	School Breakfast Supplement	0	991	1,359	73%	368
335936	5051	3338	School Lunch Supplement	0	1,295	2,264	57%	969
335950	5051	3310	Safe Schools	3,828	22,873	45,914	50%	23,041
335970	5051	3310	District School Taxes	63,807	375,975	732,702	51%	356,727
335980	5051	3354	Transportation revenue	12,752	76,514	161,805	47%	85,292
335985	5051	3310	ESE Guaranteed Allocation	28,097	143,939	284,127	51%	140,188
335991	5051	3391	Public Education Capital Outlay (PECO)	131,547	399,699	1,161,236	34%	761,537
335993	5051	3374	Summer Reading Program	627	3,792	7,616	50%	3,824
335995	5051	3374	Supplemental Academic Instruction	32,346	193,112	397,129	49%	204,017
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,165,337</b>	<b>\$6,553,918</b>	<b>\$13,510,221</b>	<b>49%</b>	<b>\$6,956,303</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,205,213</b>	<b>\$6,716,011</b>	<b>\$13,833,390</b>	<b>49%</b>	<b>\$7,117,379</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2013  
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	After school education	15,119	317,956	643,000	49%	325,044
347906	5051	3354	In-House Transportation	7,203	117,166	269,021	44%	151,855
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$22,322</b>	<b>\$435,122</b>	<b>\$912,021</b>	<b>48%</b>	<b>\$476,899</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$22,322</b>	<b>\$435,122</b>	<b>\$912,021</b>	<b>48%</b>	<b>\$476,899</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	3,263	10,777	15,015	72%	4,238
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$3,263</b>	<b>\$10,777</b>	<b>\$15,015</b>	<b>72%</b>	<b>\$4,238</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	3,999	20,357	37,200	55%	16,843
362031	5051	3425	Rental- towers - Exempt	1,837	47,699	58,313	82%	10,614
362075	5051	3425	Rental - City Recreation Progs	6,277	18,832	56,497	33%	37,665
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$12,114</b>	<b>\$86,889</b>	<b>\$152,010</b>	<b>57%</b>	<b>\$65,121</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	332	46,531	282,775	16%	236,244
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$332</b>	<b>\$46,531</b>	<b>\$282,775</b>	<b>16%</b>	<b>\$236,244</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	1,530	5,000	31%	3,470
369040	5051	3495	Other miscellaneous revenue	0	11	500	2%	489
369045	5051	3451	Food Sales	14,769	140,226	366,764	38%	226,538
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$14,769</b>	<b>\$141,768</b>	<b>\$372,264</b>	<b>38%</b>	<b>\$230,496</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$30,477</b>	<b>\$285,964</b>	<b>\$822,064</b>	<b>35%</b>	<b>\$536,100</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: December 31, 2013  
 50% 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>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	728,486	0%	728,486
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728,486</b>	<b>0%</b>	<b>\$728,486</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728,486</b>	<b>0%</b>	<b>\$728,486</b>
<b>TOTAL</b>	<b>170 Charter Elementary Schools</b>			<b>\$1,258,012</b>	<b>\$7,437,097</b>	<b>\$16,295,961</b>	<b>46%</b>	<b>\$8,858,864</b>