

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
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	989	6,129	14,337	43%	8,208
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	281	1,496	3,363	44%	1,867
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	10,506	65,124	132,600	49%	67,476
331606	5052	3265	Commodities - Donated Food	10,752	24,112	33,490	72%	9,378
331616	5052	3290	IDEA Grant	0	0	3,101	0%	3,101
Sub Total	Federal Grants			\$22,528	\$96,862	\$186,891	52%	\$90,029
State Shared Revenues								
335910	5052	3310	FL education finance program	419,875	2,509,052	5,019,506	50%	2,510,454
335915	5052	3390	Class Size Reduction	100,762	602,124	1,204,585	50%	602,461
335920	5052	3336	Instructional materials	7,833	46,805	93,636	50%	46,831
335925	5052	3336	Library Media Materials	476	2,842	5,685	50%	2,843
335927	5052	3336	Science Lab Materials	130	777	1,554	50%	777
335935	5052	3337	School Breakfast Supplement	0	673	924	73%	251
335936	5052	3338	School Lunch Supplement	0	880	1,541	57%	661
335950	5052	3310	Safe Schools	2,604	15,558	31,125	50%	15,567
335970	5052	3310	District School Taxes	40,085	236,074	458,318	52%	222,244
335980	5052	3354	Transportation revenue	19,446	116,679	235,635	50%	118,956
335985	5052	3310	ESE Guaranteed Allocation	17,413	90,329	179,110	50%	88,781
335991	5052	3391	Public Education Capital Outlay (PECO)	102,226	311,029	897,382	35%	586,353
335993	5052	3374	Summer Reading Program	973	6,284	13,011	48%	6,728
335995	5052	3374	Supplemental Academic Instruction	22,002	131,352	269,216	49%	137,864
Sub Total	State Shared Revenues			\$733,824	\$4,070,456	\$8,411,228	48%	\$4,340,772
TOTAL	INTERGOVERNMENTAL REVENUE			\$756,352	\$4,167,318	\$8,598,119	48%	\$4,430,801

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	5,115	83,379	183,068	46%	99,689
Sub Total	Culture/Recreation			\$5,115	\$83,379	\$183,068	46%	\$99,689
TOTAL	CHARGES FOR SERVICES			\$5,115	\$83,379	\$183,068	46%	\$99,689
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	175	1,791	6,240	29%	4,449
Sub Total	Investment Income			\$175	\$1,791	\$6,240	29%	\$4,449
Rents & Royalties								
362030	5052	3425	Rental-city facilities	2,809	7,481	11,500	65%	4,019
362031	5052	3425	Rental- towers - Exempt	6,672	71,211	102,036	70%	30,825
362075	5052	3425	Rental - City Recreation Progs	2,816	8,448	25,347	33%	16,899
Sub Total	Rents & Royalties			\$12,297	\$87,140	\$138,883	63%	\$51,743
Contributions from Private Srcs								
366015	5052	3440	Contributions	292	29,587	189,120	16%	159,533
Sub Total	Contributions from Private Srcs			\$292	\$29,587	\$189,120	16%	\$159,533
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	8,534	7,000	122%	-1,534
369040	5052	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000
369045	5052	3451	Food Sales	17,175	150,026	373,991	40%	223,965
Sub Total	Other Miscellaneous Revenues			\$17,175	\$158,561	\$381,991	42%	\$223,430
TOTAL	MISCELLANEOUS REVENUE			\$29,939	\$277,078	\$716,234	39%	\$439,156

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OTHER SOURCES								
Interfund Transfers								
381020	3610		Transfer from General Fund	268,340	268,340	781,847	34%	513,507
381170	5052	3670	Transfer from Charter Elementary Schoo	700,000	700,000	0	0%	-700,000
Sub Total	Interfund Transfers			\$968,340	\$968,340	\$781,847	124%	(\$186,493)
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			\$968,340	\$968,340	\$1,698,690	57%	\$730,350
TOTAL	171 Charter Middle Schools			\$1,759,747	\$5,496,115	\$11,196,111	49%	\$5,699,996