

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2013
42% 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	2,804	11,047	27,100	41%	16,053
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,673	5,735	15,800	36%	10,065
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	21,958	88,237	222,800	40%	134,563
331606	5051	3265	Commodities - Donated Food	0	17,198	49,215	35%	32,017
331616	5051	3290	IDEA Grant	0	0	8,254	0%	8,254
Sub Total	Federal Grants			\$26,434	\$122,217	\$323,169	38%	\$200,952
State Shared Revenues								
335910	5051	3310	FL education finance program	668,327	3,327,803	8,024,527	41%	4,696,724
335915	5051	3390	Class Size Reduction	211,602	1,053,864	2,542,738	41%	1,488,874
335920	5051	3336	Instructional materials	11,515	57,297	138,126	41%	80,829
335925	5051	3336	Library Media Materials	699	3,479	8,386	41%	4,907
335927	5051	3336	Science Lab Materials	191	951	2,292	41%	1,341
335935	5051	3337	School Breakfast Supplement	991	991	1,359	73%	368
335936	5051	3338	School Lunch Supplement	1,295	1,295	2,264	57%	969
335950	5051	3310	Safe Schools	3,828	19,046	45,914	41%	26,868
335970	5051	3310	District School Taxes	63,807	312,168	732,702	43%	420,534
335980	5051	3354	Transportation revenue	12,752	63,761	161,805	39%	98,044
335985	5051	3310	ESE Guaranteed Allocation	28,097	115,842	284,127	41%	168,285
335991	5051	3391	Public Education Capital Outlay (PECO)	0	268,152	1,161,236	23%	893,084
335993	5051	3374	Summer Reading Program	627	3,165	7,616	42%	4,451
335995	5051	3374	Supplemental Academic Instruction	32,346	160,767	397,129	40%	236,362
Sub Total	State Shared Revenues			\$1,036,076	\$5,388,581	\$13,510,221	40%	\$8,121,640
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,062,510	\$5,510,798	\$13,833,390	40%	\$8,322,592

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	After school education	69,534	302,837	643,000	47%	340,163
347906	5051	3354	In-House Transportation	9,271	109,962	269,021	41%	159,059
Sub Total	Culture/Recreation			\$78,805	\$412,800	\$912,021	45%	\$499,221
TOTAL	CHARGES FOR SERVICES			\$78,805	\$412,800	\$912,021	45%	\$499,221
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	4,591	7,514	15,015	50%	7,501
Sub Total	Investment Income			\$4,591	\$7,514	\$15,015	50%	\$7,501
Rents & Royalties								
362030	5051	3425	Rental-city facilities	8,548	16,358	37,200	44%	20,842
362031	5051	3425	Rental- towers - Exempt	1,837	45,862	58,313	79%	12,451
362075	5051	3425	Rental - City Recreation Progs	6,278	12,555	56,497	22%	43,942
Sub Total	Rents & Royalties			\$16,663	\$74,775	\$152,010	49%	\$77,235
Contributions from Private Srcs								
366015	5051	3440	Contributions	100	46,199	282,775	16%	236,576
Sub Total	Contributions from Private Srcs			\$100	\$46,199	\$282,775	16%	\$236,576
Other Miscellaneous Revenues								
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	21,341	125,458	366,764	34%	241,307
Sub Total	Other Miscellaneous Revenues			\$21,341	\$126,999	\$372,264	34%	\$245,265
TOTAL	MISCELLANEOUS REVENUE			\$42,695	\$255,488	\$822,064	31%	\$566,576

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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			\$1,184,010	\$6,179,085	\$16,295,961	38%	\$10,116,876