

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2013  
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,434	5,141	0	0%	-5,141
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	320	1,215	17,700	7%	16,485
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	13,061	54,618	132,600	41%	77,982
331606	5052	3265	Commodities - Donated Food	0	13,360	33,490	40%	20,130
331616	5052	3290	IDEA Grant	0	0	3,101	0%	3,101
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$14,816</b>	<b>\$74,334</b>	<b>\$186,891</b>	<b>40%</b>	<b>\$112,557</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL education finance program	419,875	2,089,177	5,019,506	42%	2,930,329
335915	5052	3390	Class Size Reduction	100,762	501,362	1,204,585	42%	703,223
335920	5052	3336	Instructional materials	7,833	38,972	93,636	42%	54,664
335925	5052	3336	Library Media Materials	476	2,366	5,685	42%	3,319
335927	5052	3336	Science Lab Materials	130	647	1,554	42%	907
335935	5052	3337	School Breakfast Supplement	673	673	924	73%	251
335936	5052	3338	School Lunch Supplement	880	880	1,541	57%	661
335950	5052	3310	Safe Schools	2,604	12,955	31,125	42%	18,170
335970	5052	3310	District School Taxes	40,085	195,989	458,318	43%	262,329
335980	5052	3354	Transportation revenue	19,446	97,232	235,635	41%	138,403
335985	5052	3310	ESE Guaranteed Allocation	17,413	72,915	179,110	41%	106,195
335991	5052	3391	Public Education Capital Outlay (PECO)	0	208,803	897,382	23%	688,579
335993	5052	3374	Summer Reading Program	973	5,310	13,011	41%	7,701
335995	5052	3374	Supplemental Academic Instruction	22,002	109,350	269,216	41%	159,866
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$633,151</b>	<b>\$3,336,632</b>	<b>\$8,411,228</b>	<b>40%</b>	<b>\$5,074,596</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$647,967</b>	<b>\$3,410,966</b>	<b>\$8,598,119</b>	<b>40%</b>	<b>\$5,187,153</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	6,608	78,263	183,068	43%	104,805
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$6,608</b>	<b>\$78,263</b>	<b>\$183,068</b>	<b>43%</b>	<b>\$104,805</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$6,608</b>	<b>\$78,263</b>	<b>\$183,068</b>	<b>43%</b>	<b>\$104,805</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	498	1,615	6,240	26%	4,625
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$498</b>	<b>\$1,615</b>	<b>\$6,240</b>	<b>26%</b>	<b>\$4,625</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	893	4,673	11,500	41%	6,828
362031	5052	3425	Rental- towers - Exempt	6,517	64,538	102,036	63%	37,498
362075	5052	3425	Rental - City Recreation Progs	2,816	5,632	25,347	22%	19,715
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$10,225</b>	<b>\$74,843</b>	<b>\$138,883</b>	<b>54%</b>	<b>\$64,040</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	29,296	189,120	15%	159,824
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$29,296</b>	<b>\$189,120</b>	<b>15%</b>	<b>\$159,824</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	3,160	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	25,285	132,851	373,991	36%	241,140
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$28,445</b>	<b>\$141,385</b>	<b>\$381,991</b>	<b>37%</b>	<b>\$240,606</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$39,168</b>	<b>\$247,139</b>	<b>\$716,234</b>	<b>35%</b>	<b>\$469,095</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	3610		Transfer from General Fund	0	0	781,847	0%	781,847
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781,847</b>	<b>0%</b>	<b>\$781,847</b>
<b>Other Non-Revenues</b>								
389951	5052	3489	Estimated budget savings	0	0	916,843	0%	916,843
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$916,843</b>	<b>0%</b>	<b>\$916,843</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,698,690</b>	<b>0%</b>	<b>\$1,698,690</b>
<b>TOTAL</b>	<b>171 Charter Middle Schools</b>			<b>\$693,743</b>	<b>\$3,736,368</b>	<b>\$11,196,111</b>	<b>33%</b>	<b>\$7,459,743</b>