

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2013
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	3,638	8,244	27,100	30%	18,856
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,885	4,063	15,800	26%	11,737
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	28,380	66,279	222,800	30%	156,521
331606	5051	3265	Commodities - Donated Food	2,344	17,198	49,215	35%	32,017
331616	5051	3290	IDEA Grant	0	0	8,254	0%	8,254
Sub Total	Federal Grants			\$36,247	\$95,783	\$323,169	30%	\$227,386
State Shared Revenues								
335910	5051	3310	FL education finance program	664,324	2,659,475	8,024,527	33%	5,365,052
335915	5051	3390	Class Size Reduction	210,374	842,262	2,542,738	33%	1,700,476
335920	5051	3336	Instructional materials	11,435	45,783	138,126	33%	92,343
335925	5051	3336	Library Media Materials	694	2,780	8,386	33%	5,606
335927	5051	3336	Science Lab Materials	190	760	2,292	33%	1,532
335935	5051	3337	School Breakfast Supplement	0	0	1,359	0%	1,359
335936	5051	3338	School Lunch Supplement	0	0	2,264	0%	2,264
335950	5051	3310	Safe Schools	3,801	15,218	45,914	33%	30,696
335970	5051	3310	District School Taxes	63,428	248,361	732,702	34%	484,341
335980	5051	3354	Transportation revenue	12,752	51,009	161,805	32%	110,796
335985	5051	3310	ESE Guaranteed Allocation	25,959	87,744	284,127	31%	196,383
335991	5051	3391	Public Education Capital Outlay (PECO)	65,767	268,152	1,161,236	23%	893,084
335993	5051	3374	Summer Reading Program	635	2,539	7,616	33%	5,077
335995	5051	3374	Supplemental Academic Instruction	32,123	128,421	397,129	32%	268,708
Sub Total	State Shared Revenues			\$1,091,482	\$4,352,505	\$13,510,221	32%	\$9,157,716
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,127,730	\$4,448,288	\$13,833,390	32%	\$9,385,102

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	After school education	72,902	233,303	643,000	36%	409,697
347906	5051	3354	In-House Transportation	5,290	100,692	269,021	37%	168,329
Sub Total	Culture/Recreation			\$78,192	\$333,995	\$912,021	37%	\$578,026
TOTAL	CHARGES FOR SERVICES			\$78,192	\$333,995	\$912,021	37%	\$578,026
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	2,924	15,015	19%	12,091
Sub Total	Investment Income			\$0.00	\$2,924	\$15,015	19%	\$12,091
Rents & Royalties								
362030	5051	3425	Rental-city facilities	3,222	7,810	37,200	21%	29,390
362031	5051	3425	Rental- towers - Exempt	40,350	44,025	58,313	75%	14,288
362075	5051	3425	Rental - City Recreation Progs	6,277	6,277	56,497	11%	50,220
Sub Total	Rents & Royalties			\$49,849	\$58,111	\$152,010	38%	\$93,899
Contributions from Private Srcs								
366015	5051	3440	Contributions	44,239	46,099	282,775	16%	236,676
Sub Total	Contributions from Private Srcs			\$44,239	\$46,099	\$282,775	16%	\$236,676
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	1,530	5,000	31%	3,470
369040	5051	3495	Other miscellaneous revenue	11	11	500	2%	489
369045	5051	3451	Food Sales	61,663	104,116	366,764	28%	262,648
Sub Total	Other Miscellaneous Revenues			\$61,674	\$105,658	\$372,264	28%	\$266,606
TOTAL	MISCELLANEOUS REVENUE			\$155,763	\$212,792	\$822,064	26%	\$609,272

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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			\$1,361,684	\$4,995,075	\$16,295,961	31%	\$11,300,886