

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2013  
33% 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>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,659	3,706	0	0%	-3,706
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	384	895	17,700	5%	16,805
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	16,760	41,557	132,600	31%	91,043
331606	5052	3265	Commodities - Donated Food	1,821	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>\$20,624</b>	<b>\$59,518</b>	<b>\$186,891</b>	<b>32%</b>	<b>\$127,373</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL education finance program	420,216	1,669,303	5,019,506	33%	3,350,203
335915	5052	3390	Class Size Reduction	100,844	400,600	1,204,585	33%	803,985
335920	5052	3336	Instructional materials	7,839	31,140	93,636	33%	62,496
335925	5052	3336	Library Media Materials	476	1,891	5,685	33%	3,794
335927	5052	3336	Science Lab Materials	130	517	1,554	33%	1,037
335935	5052	3337	School Breakfast Supplement	0	0	924	0%	924
335936	5052	3338	School Lunch Supplement	0	0	1,541	0%	1,541
335950	5052	3310	Safe Schools	2,606	10,351	31,125	33%	20,774
335970	5052	3310	District School Taxes	40,117	155,903	458,318	34%	302,415
335980	5052	3354	Transportation revenue	19,446	77,786	235,635	33%	157,849
335985	5052	3310	ESE Guaranteed Allocation	16,505	55,502	179,110	31%	123,608
335991	5052	3391	Public Education Capital Outlay (PECO)	51,722	208,803	897,382	23%	688,579
335993	5052	3374	Summer Reading Program	1,084	4,337	13,011	33%	8,674
335995	5052	3374	Supplemental Academic Instruction	22,020	87,349	269,216	32%	181,867
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$683,004</b>	<b>\$2,703,481</b>	<b>\$8,411,228</b>	<b>32%</b>	<b>\$5,707,747</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$703,628</b>	<b>\$2,762,999</b>	<b>\$8,598,119</b>	<b>32%</b>	<b>\$5,835,120</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	3,769	71,655	183,068	39%	111,413
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$3,769</b>	<b>\$71,655</b>	<b>\$183,068</b>	<b>39%</b>	<b>\$111,413</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$3,769</b>	<b>\$71,655</b>	<b>\$183,068</b>	<b>39%</b>	<b>\$111,413</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	1,117	6,240	18%	5,123
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</b>	<b>\$1,117</b>	<b>\$6,240</b>	<b>18%</b>	<b>\$5,123</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	893	3,780	11,500	33%	7,720
362031	5052	3425	Rental- towers - Exempt	45,066	58,022	102,036	57%	44,014
362075	5052	3425	Rental - City Recreation Progs	2,816	2,816	25,347	11%	22,531
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$48,774</b>	<b>\$64,618</b>	<b>\$138,883</b>	<b>47%</b>	<b>\$74,265</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	28,776	29,296	189,120	15%	159,824
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$28,776</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	0	5,375	7,000	77%	1,625
369040	5052	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000
369045	5052	3451	Food Sales	59,273	107,566	373,991	29%	266,425
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$59,273</b>	<b>\$112,940</b>	<b>\$381,991</b>	<b>30%</b>	<b>\$269,051</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$136,823</b>	<b>\$207,971</b>	<b>\$716,234</b>	<b>29%</b>	<b>\$508,263</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>\$844,220</b>	<b>\$3,042,625</b>	<b>\$11,196,111</b>	<b>27%</b>	<b>\$8,153,486</b>