

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2013  
83% 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>								
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	2,035	15,046	16,851	89%	1,805
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	16,042	113,599	125,647	90%	12,048
331606	5052	3265	Commodities - Donated Food	0	26,330	24,478	108%	-1,852
331616	5052	3290	IDEA Grant	0	3,345	5,244	64%	1,899
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$18,077</b>	<b>\$158,320</b>	<b>\$172,220</b>	<b>92%</b>	<b>\$13,900</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL education finance program	396,227	3,969,654	4,813,961	82%	844,307
335915	5052	3390	Class Size Reduction	100,054	1,000,279	1,210,887	83%	210,608
335920	5052	3336	Instructional materials	7,470	77,115	94,285	82%	17,170
335925	5052	3336	Library Media Materials	471	4,770	5,801	82%	1,031
335927	5052	3336	Science Lab Materials	129	1,304	1,586	82%	282
335935	5052	3337	School Breakfast Supplement	0	419	855	49%	436
335936	5052	3338	School Lunch Supplement	0	1,002	1,584	63%	582
335950	5052	3310	Safe Schools	2,520	25,006	30,169	83%	5,163
335970	5052	3310	District School Taxes	38,497	374,411	435,593	86%	61,182
335975	5052	3399	Governor's A+ Funds	0	119,768	0	0%	-119,768
335980	5052	3354	Transportation revenue	20,661	187,068	226,100	83%	39,032
335985	5052	3310	ESE Guaranteed Allocation	14,728	149,654	188,583	79%	38,929
335991	5052	3391	Public Education Capital Outlay (PECO)	44,412	454,568	511,056	89%	56,488
335993	5052	3374	Summer Reading Program	1,293	10,425	7,997	130%	-2,428
335995	5052	3374	Supplemental Academic Instruction	21,541	215,652	266,441	81%	50,789
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$648,001</b>	<b>\$6,591,096</b>	<b>\$7,794,898</b>	<b>85%</b>	<b>\$1,203,802</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$666,079</b>	<b>\$6,749,416</b>	<b>\$7,967,118</b>	<b>85%</b>	<b>\$1,217,702</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2013  
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	5,218	117,255	197,774	59%	80,519
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$5,218</b>	<b>\$117,255</b>	<b>\$197,774</b>	<b>59%</b>	<b>\$80,519</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$5,218</b>	<b>\$117,255</b>	<b>\$197,774</b>	<b>59%</b>	<b>\$80,519</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-70	4,609	4,556	101%	-53
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$70)</b>	<b>\$4,609</b>	<b>\$4,556</b>	<b>101%</b>	<b>(\$53)</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	840	9,450	18,983	50%	9,533
362031	5052	3425	Rental- towers - Exempt	6,364	100,439	100,401	100%	-38
362075	5052	3425	Rental - City Recreation Progs	2,772	19,405	24,950	78%	5,545
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$9,976</b>	<b>\$129,294</b>	<b>\$144,334</b>	<b>90%</b>	<b>\$15,040</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	2,749	47,593	275,374	17%	227,781
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$2,749</b>	<b>\$47,593</b>	<b>\$275,374</b>	<b>17%</b>	<b>\$227,781</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	5,273	2,500	211%	-2,773
369040	5052	3495	Other miscellaneous revenue	0	835	1,000	83%	165
369045	5052	3451	Food Sales	28,701	277,671	355,157	78%	77,486
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$28,701</b>	<b>\$283,779</b>	<b>\$358,657</b>	<b>79%</b>	<b>\$74,878</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$41,355</b>	<b>\$465,275</b>	<b>\$782,921</b>	<b>59%</b>	<b>\$317,646</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: April 30, 2013  
 83% 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>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	3610		Transfer from General Fund	0	779,408	1,269,317	61%	489,909
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$779,408</b>	<b>\$1,269,317</b>	<b>61%</b>	<b>\$489,909</b>
<b>Other Non-Revenues</b>								
389951	5052	3489	Estimated budget savings	0	0	61,260	0%	61,260
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,260</b>	<b>0%</b>	<b>\$61,260</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$779,408</b>	<b>\$1,330,577</b>	<b>59%</b>	<b>\$551,169</b>
<b>TOTAL</b>	<b>171 Charter Middle Schools</b>			<b>\$712,652</b>	<b>\$8,111,354</b>	<b>\$10,278,390</b>	<b>79%</b>	<b>\$2,167,036</b>