

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2013
67% 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	0	14,593	25,249	58%	10,656
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	0	8,466	14,516	58%	6,050
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	0	119,933	208,795	57%	88,862
331606	5051	3265	Commodities - Donated Food	0	20,901	36,274	58%	15,374
331616	5051	3290	IDEA Grant	1,756	3,824	13,253	29%	9,429
Sub Total	Federal Grants			\$1,756	\$167,717	\$298,087	56%	\$130,370
State Shared Revenues								
335910	5051	3310	FL education finance program	637,126	5,064,757	7,629,347	66%	2,564,590
335915	5051	3390	Class Size Reduction	212,202	1,682,307	2,531,363	66%	849,056
335920	5051	3336	Instructional materials	11,112	91,844	138,554	66%	46,710
335925	5051	3336	Library Media Materials	701	5,655	8,525	66%	2,870
335927	5051	3336	Science Lab Materials	191	1,546	2,330	66%	784
335935	5051	3337	School Breakfast Supplement	0	51	1,291	4%	1,240
335936	5051	3338	School Lunch Supplement	0	1,132	2,391	47%	1,259
335950	5051	3310	Safe Schools	3,748	29,493	44,333	67%	14,840
335970	5051	3310	District School Taxes	61,896	474,077	690,344	69%	216,267
335980	5051	3354	Transportation revenue	13,161	100,017	157,250	64%	57,233
335985	5051	3310	ESE Guaranteed Allocation	24,834	194,694	273,317	71%	78,623
335991	5051	3391	Public Education Capital Outlay (PECO)	58,579	473,341	648,905	73%	175,564
335993	5051	3374	Summer Reading Program	809	4,379	3,427	128%	-952
335995	5051	3374	Supplemental Academic Instruction	32,036	254,928	391,538	65%	136,610
Sub Total	State Shared Revenues			\$1,056,396	\$8,378,219	\$12,522,915	67%	\$4,144,696
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,058,152	\$8,545,937	\$12,821,002	67%	\$4,275,065

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	After school education	74,098	438,948	654,825	67%	215,877
347906	5051	3354	In-House Transportation	5,023	148,764	292,932	51%	144,168
Sub Total	Culture/Recreation			\$79,121	\$587,712	\$947,757	62%	\$360,045
TOTAL	CHARGES FOR SERVICES			\$79,121	\$587,712	\$947,757	62%	\$360,045
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-0	11,273	30,105	37%	18,832
Sub Total	Investment Income			(\$0)	\$11,273	\$30,105	37%	\$18,832
Rents & Royalties								
362030	5051	3425	Rental-city facilities	2,294	25,127	30,644	82%	5,517
362031	5051	3425	Rental- towers - Exempt	1,750	51,918	57,191	91%	5,273
362075	5051	3425	Rental - City Recreation Progs	6,179	30,895	55,612	56%	24,717
Sub Total	Rents & Royalties			\$10,223	\$107,940	\$143,447	75%	\$35,507
Contributions from Private Srcs								
366015	5051	3440	Contributions	300	69,786	409,443	17%	339,657
Sub Total	Contributions from Private Srcs			\$300	\$69,786	\$409,443	17%	\$339,657
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	12,431	1,000	1243%	-11,431
369040	5051	3495	Other miscellaneous revenue	0	74	1,000	7%	926
369045	5051	3451	Food Sales	24,725	209,352	402,225	52%	192,873
Sub Total	Other Miscellaneous Revenues			\$24,725	\$221,856	\$404,225	55%	\$182,369
TOTAL	MISCELLANEOUS REVENUE			\$35,248	\$410,856	\$987,220	42%	\$576,364

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OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	429,763	0%	429,763
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$429,763	0%	\$429,763
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$429,763	0%	\$429,763
TOTAL	170 Charter Elementary Schools			\$1,172,521	\$9,544,505	\$15,185,742	63%	\$5,641,237