

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2013  
67% 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>								
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	0	9,600	16,851	57%	7,251
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	0	71,922	125,647	57%	53,725
331606	5052	3265	Commodities - Donated Food	0	14,223	24,478	58%	10,255
331616	5052	3290	IDEA Grant	1,781	3,345	5,244	64%	1,899
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$1,781</b>	<b>\$99,090</b>	<b>\$172,220</b>	<b>58%</b>	<b>\$73,130</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL education finance program	399,314	3,174,113	4,813,961	66%	1,639,848
335915	5052	3390	Class Size Reduction	100,832	799,392	1,210,887	66%	411,495
335920	5052	3336	Instructional materials	7,530	62,116	94,285	66%	32,169
335925	5052	3336	Library Media Materials	475	3,825	5,801	66%	1,976
335927	5052	3336	Science Lab Materials	130	1,045	1,586	66%	541
335935	5052	3337	School Breakfast Supplement	0	34	855	4%	821
335936	5052	3338	School Lunch Supplement	0	770	1,584	49%	814
335950	5052	3310	Safe Schools	2,540	19,947	30,169	66%	10,222
335970	5052	3310	District School Taxes	38,787	297,127	435,593	68%	138,466
335980	5052	3354	Transportation revenue	19,833	145,747	226,100	64%	80,353
335985	5052	3310	ESE Guaranteed Allocation	16,833	118,094	188,583	63%	70,489
335991	5052	3391	Public Education Capital Outlay (PECO)	45,569	364,604	511,056	71%	146,452
335993	5052	3374	Summer Reading Program	1,293	7,838	7,997	98%	159
335995	5052	3374	Supplemental Academic Instruction	21,708	172,403	266,441	65%	94,038
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$654,844</b>	<b>\$5,167,056</b>	<b>\$7,794,898</b>	<b>66%</b>	<b>\$2,627,842</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$656,625</b>	<b>\$5,266,146</b>	<b>\$7,967,118</b>	<b>66%</b>	<b>\$2,700,972</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	3,558	105,367	197,774	53%	92,407
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$3,558</b>	<b>\$105,367</b>	<b>\$197,774</b>	<b>53%</b>	<b>\$92,407</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$3,558</b>	<b>\$105,367</b>	<b>\$197,774</b>	<b>53%</b>	<b>\$92,407</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	206	1,120	4,556	25%	3,436
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$206</b>	<b>\$1,120</b>	<b>\$4,556</b>	<b>25%</b>	<b>\$3,436</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	840	7,560	18,983	40%	11,423
362031	5052	3425	Rental- towers - Exempt	6,364	87,710	100,401	87%	12,691
362075	5052	3425	Rental - City Recreation Progs	2,772	13,860	24,950	56%	11,090
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$9,976</b>	<b>\$109,130</b>	<b>\$144,334</b>	<b>76%</b>	<b>\$35,204</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	640	44,509	275,374	16%	230,865
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$640</b>	<b>\$44,509</b>	<b>\$275,374</b>	<b>16%</b>	<b>\$230,865</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	26,547	219,274	355,157	62%	135,883
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$26,547</b>	<b>\$225,383</b>	<b>\$358,657</b>	<b>63%</b>	<b>\$133,274</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$37,369</b>	<b>\$380,143</b>	<b>\$782,921</b>	<b>49%</b>	<b>\$402,778</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	3610		Transfer from General Fund	0	393,048	1,269,317	31%	876,269
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$393,048</b>	<b>\$1,269,317</b>	<b>31%</b>	<b>\$876,269</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>\$393,048</b>	<b>\$1,330,577</b>	<b>30%</b>	<b>\$937,529</b>
<b>TOTAL</b>	<b>171 Charter Middle Schools</b>			<b>\$697,551</b>	<b>\$6,144,703</b>	<b>\$10,278,390</b>	<b>60%</b>	<b>\$4,133,687</b>