

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>
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	0	6,702	11,426	59%	4,724
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	39,202	72,092	54%	32,890
331606	5061	3265	Commodities - Donated Food	0	7,361	12,775	58%	5,414
331616	5061	3290	IDEA Grant	17,592	50,351	71,920	70%	21,569
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$17,592</b>	<b>\$103,616</b>	<b>\$168,213</b>	<b>62%</b>	<b>\$64,597</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL education finance program	284,212	2,320,889	2,964,883	78%	643,994
335915	5061	3390	Class Size Reduction	77,227	574,447	883,028	65%	308,581
335920	5061	3336	Instructional materials	0	0	47,121	0%	47,121
335925	5061	3336	Library Media Materials	0	0	777	0%	777
335927	5061	3336	Science Lab Materials	0	0	2,842	0%	2,842
335935	5061	3337	School Breakfast Supplement	0	18	455	4%	437
335936	5061	3338	School Lunch Supplement	0	399	842	47%	443
335950	5061	3310	Safe Schools	0	0	67,710	0%	67,710
335970	5061	3310	District School Taxes	0	175,000	499,055	35%	324,055
335975	5061	3399	Governor's A+ Funds	63,343	63,343	0	0%	-63,343
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,303	0%	156,303
335991	5061	3391	Public Education Capital Outlay (PECO)	20,245	165,293	229,125	72%	63,832
335993	5061	3374	Summer Reading Program	0	0	146,158	0%	146,158
335995	5061	3374	Supplemental Academic Instruction	0	0	141,712	0%	141,712
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$445,027</b>	<b>\$3,299,389</b>	<b>\$5,140,011</b>	<b>64%</b>	<b>\$1,840,622</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$462,619</b>	<b>\$3,403,004</b>	<b>\$5,308,224</b>	<b>64%</b>	<b>\$1,905,220</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	After school education	42,936	145,426	237,866	61%	92,440
347906	5061	3354	In-House Transportation	1,691	50,086	103,164	49%	53,078
347907	5061	3469	Activity Fee	11,047	95,520	144,317	66%	48,797
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$55,674</b>	<b>\$291,033</b>	<b>\$485,347</b>	<b>60%</b>	<b>\$194,314</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$55,674</b>	<b>\$291,033</b>	<b>\$485,347</b>	<b>60%</b>	<b>\$194,314</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	151	1,702	4,809	35%	3,107
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$151</b>	<b>\$1,702</b>	<b>\$4,809</b>	<b>35%</b>	<b>\$3,107</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	6,311	11,759	46,814	25%	35,055
362075	5061	3425	Rental - City Recreation Progs	1,325	6,627	11,929	56%	5,302
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$7,636</b>	<b>\$18,386</b>	<b>\$58,743</b>	<b>31%</b>	<b>\$40,357</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	1,600	26,921	145,118	19%	118,197
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$1,600</b>	<b>\$26,921</b>	<b>\$145,118</b>	<b>19%</b>	<b>\$118,197</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369040	5061	3495	Other miscellaneous revenue	0	125	750	17%	625
369045	5061	3451	Food Sales	10,048	81,843	130,087	63%	48,244
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$10,048</b>	<b>\$81,968</b>	<b>\$131,837</b>	<b>62%</b>	<b>\$49,869</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$19,436</b>	<b>\$128,977</b>	<b>\$340,507</b>	<b>38%</b>	<b>\$211,530</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5061	3489	Estimated budget savings	0	0	89,052	0%	89,052
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,052</b>	<b>0%</b>	<b>\$89,052</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,052</b>	<b>0%</b>	<b>\$89,052</b>
<b>TOTAL</b>	<b>173 FSU Charter Schools</b>			<b>\$537,729</b>	<b>\$3,823,014</b>	<b>\$6,223,130</b>	<b>61%</b>	<b>\$2,400,116</b>