

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2013  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,213	6,702	11,426	59%	4,724
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	6,946	39,202	72,092	54%	32,890
331606	5061	3265	Commodities - Donated Food	3,639	7,361	12,775	58%	5,414
331616	5061	3290	IDEA Grant	0	32,760	71,920	46%	39,160
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$11,798</b>	<b>\$86,024</b>	<b>\$168,213</b>	<b>51%</b>	<b>\$82,189</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL education finance program	284,212	2,036,677	2,964,883	69%	928,206
335915	5061	3390	Class Size Reduction	71,064	497,220	883,028	56%	385,808
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
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,303	0%	156,303
335991	5061	3391	Public Education Capital Outlay (PECO)	20,330	145,048	229,125	63%	84,077
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>\$375,606</b>	<b>\$2,854,362</b>	<b>\$5,140,011</b>	<b>56%</b>	<b>\$2,285,649</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$387,404</b>	<b>\$2,940,386</b>	<b>\$5,308,224</b>	<b>55%</b>	<b>\$2,367,838</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	After school education	1,613	102,490	237,866	43%	135,376

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347906	5061	3354	In-House Transportation	4,058	48,395	103,164	47%	54,769
347907	5061	3469	Activity Fee	10,782	84,473	144,317	59%	59,844
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$16,453</b>	<b>\$235,359</b>	<b>\$485,347</b>	<b>48%</b>	<b>\$249,988</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$16,453</b>	<b>\$235,359</b>	<b>\$485,347</b>	<b>48%</b>	<b>\$249,988</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	224	1,551	4,809	32%	3,258
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$224</b>	<b>\$1,551</b>	<b>\$4,809</b>	<b>32%</b>	<b>\$3,258</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	1,159	5,448	46,814	12%	41,366
362075	5061	3425	Rental - City Recreation Progs	1,326	5,302	11,929	44%	6,627
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$2,485</b>	<b>\$10,750</b>	<b>\$58,743</b>	<b>18%</b>	<b>\$47,993</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	899	25,321	143,818	18%	118,497
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$899</b>	<b>\$25,321</b>	<b>\$143,818</b>	<b>18%</b>	<b>\$118,497</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	8,035	71,794	130,087	55%	58,293
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$8,035</b>	<b>\$71,919</b>	<b>\$131,837</b>	<b>55%</b>	<b>\$59,918</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$11,643</b>	<b>\$109,541</b>	<b>\$339,207</b>	<b>32%</b>	<b>\$229,666</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>\$415,500</b>	<b>\$3,285,285</b>	<b>\$6,221,830</b>	<b>53%</b>	<b>\$2,936,545</b>