

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2013  
75% 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>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	5,039	19,632	25,249	78%	5,617
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	3,277	11,743	14,516	81%	2,773
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	44,664	164,597	208,795	79%	44,198
331606	5051	3265	Commodities - Donated Food	17,792	38,692	36,274	107%	-2,418
331616	5051	3290	IDEA Grant	0	3,824	13,253	29%	9,429
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$70,772</b>	<b>\$238,489</b>	<b>\$298,087</b>	<b>80%</b>	<b>\$59,598</b>
<b>State Shared Revenues</b>								
335910	5051	3310	FL education finance program	637,126	5,701,883	7,629,347	75%	1,927,464
335915	5051	3390	Class Size Reduction	212,202	1,894,509	2,531,363	75%	636,854
335920	5051	3336	Instructional materials	11,112	102,956	138,554	74%	35,598
335925	5051	3336	Library Media Materials	701	6,355	8,525	75%	2,170
335927	5051	3336	Science Lab Materials	191	1,737	2,330	75%	593
335935	5051	3337	School Breakfast Supplement	565	616	1,291	48%	675
335936	5051	3338	School Lunch Supplement	340	1,472	2,391	62%	919
335950	5051	3310	Safe Schools	3,748	33,241	44,333	75%	11,092
335970	5051	3310	District School Taxes	61,896	535,973	690,344	78%	154,371
335975	5051	3399	Governor's A+ Funds	179,393	179,393	0	0%	-179,393
335980	5051	3354	Transportation revenue	13,722	113,739	157,250	72%	43,511
335985	5051	3310	ESE Guaranteed Allocation	24,834	219,528	273,317	80%	53,789
335991	5051	3391	Public Education Capital Outlay (PECO)	58,562	531,903	648,905	82%	117,002
335993	5051	3374	Summer Reading Program	809	5,188	3,427	151%	-1,761
335995	5051	3374	Supplemental Academic Instruction	32,036	286,964	391,538	73%	104,574
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,237,239</b>	<b>\$9,615,458</b>	<b>\$12,522,915</b>	<b>77%</b>	<b>\$2,907,457</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,308,011</b>	<b>\$9,853,947</b>	<b>\$12,821,002</b>	<b>77%</b>	<b>\$2,967,055</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	After school education	75,427	514,375	654,825	79%	140,450
347906	5051	3354	In-House Transportation	9,355	158,119	292,932	54%	134,813
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$84,782</b>	<b>\$672,494</b>	<b>\$947,757</b>	<b>71%</b>	<b>\$275,263</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$84,782</b>	<b>\$672,494</b>	<b>\$947,757</b>	<b>71%</b>	<b>\$275,263</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-12	11,261	30,105	37%	18,844
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$12)</b>	<b>\$11,261</b>	<b>\$30,105</b>	<b>37%</b>	<b>\$18,844</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	2,736	27,863	30,644	91%	2,781
362031	5051	3425	Rental- towers - Exempt	1,750	53,669	57,191	94%	3,522
362075	5051	3425	Rental - City Recreation Progs	6,179	37,074	55,612	67%	18,538
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$10,665</b>	<b>\$118,606</b>	<b>\$143,447</b>	<b>83%</b>	<b>\$24,841</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	9,113	78,900	418,521	19%	339,621
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$9,113</b>	<b>\$78,900</b>	<b>\$418,521</b>	<b>19%</b>	<b>\$339,621</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	12,431	1,000	1243%	-11,431
369040	5051	3495	Other miscellaneous revenue	5	78	1,000	8%	922
369045	5051	3451	Food Sales	21,674	231,026	402,225	57%	171,199
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$21,678</b>	<b>\$243,535</b>	<b>\$404,225</b>	<b>60%</b>	<b>\$160,690</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$41,445</b>	<b>\$452,301</b>	<b>\$996,298</b>	<b>45%</b>	<b>\$543,997</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	429,763	0%	429,763
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429,763</b>	<b>0%</b>	<b>\$429,763</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429,763</b>	<b>0%</b>	<b>\$429,763</b>
<b>TOTAL</b>	<b>170 Charter Elementary Schools</b>			<b>\$1,434,237</b>	<b>\$10,978,742</b>	<b>\$15,194,820</b>	<b>72%</b>	<b>\$4,216,078</b>