

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	3,411	13,011	16,851	77%	3,840
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	25,635	97,557	125,647	78%	28,090
331606	5052	3265	Commodities - Donated Food	12,107	26,330	24,478	108%	-1,852
331616	5052	3290	IDEA Grant	0	3,345	5,244	64%	1,899
Sub Total	Federal Grants			\$41,153	\$140,243	\$172,220	81%	\$31,977
State Shared Revenues								
335910	5052	3310	FL education finance program	399,314	3,573,427	4,813,961	74%	1,240,534
335915	5052	3390	Class Size Reduction	100,832	900,225	1,210,887	74%	310,662
335920	5052	3336	Instructional materials	7,530	69,646	94,285	74%	24,639
335925	5052	3336	Library Media Materials	475	4,299	5,801	74%	1,502
335927	5052	3336	Science Lab Materials	130	1,175	1,586	74%	411
335935	5052	3337	School Breakfast Supplement	385	419	855	49%	436
335936	5052	3338	School Lunch Supplement	231	1,002	1,584	63%	582
335950	5052	3310	Safe Schools	2,540	22,486	30,169	75%	7,683
335970	5052	3310	District School Taxes	38,787	335,915	435,593	77%	99,678
335975	5052	3399	Governor's A+ Funds	119,768	119,768	0	0%	-119,768
335980	5052	3354	Transportation revenue	20,661	166,408	226,100	74%	59,693
335985	5052	3310	ESE Guaranteed Allocation	16,833	134,926	188,583	72%	53,657
335991	5052	3391	Public Education Capital Outlay (PECO)	45,552	410,156	511,056	80%	100,900
335993	5052	3374	Summer Reading Program	1,293	9,132	7,997	114%	-1,135
335995	5052	3374	Supplemental Academic Instruction	21,708	194,111	266,441	73%	72,330
Sub Total	State Shared Revenues			\$776,039	\$5,943,095	\$7,794,898	76%	\$1,851,803
TOTAL	INTERGOVERNMENTAL REVENUE			\$817,192	\$6,083,338	\$7,967,118	76%	\$1,883,780

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	6,670	112,036	197,774	57%	85,738
Sub Total	Culture/Recreation			\$6,670	\$112,036	\$197,774	57%	\$85,738
TOTAL	CHARGES FOR SERVICES			\$6,670	\$112,036	\$197,774	57%	\$85,738
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	3,559	4,680	4,556	103%	-124
Sub Total	Investment Income			\$3,559	\$4,680	\$4,556	103%	(\$124)
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,050	8,610	18,983	45%	10,373
362031	5052	3425	Rental- towers - Exempt	6,364	94,074	100,401	94%	6,327
362075	5052	3425	Rental - City Recreation Progs	2,773	16,633	24,950	67%	8,317
Sub Total	Rents & Royalties			\$10,187	\$119,317	\$144,334	83%	\$25,017
Contributions from Private Srcs								
366015	5052	3440	Contributions	335	44,845	275,374	16%	230,529
Sub Total	Contributions from Private Srcs			\$335	\$44,845	\$275,374	16%	\$230,529
Other Miscellaneous Revenues								
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	29,696	248,970	355,157	70%	106,187
Sub Total	Other Miscellaneous Revenues			\$29,696	\$255,079	\$358,657	71%	\$103,578
TOTAL	MISCELLANEOUS REVENUE			\$43,778	\$423,920	\$782,921	54%	\$359,001

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OTHER SOURCES								
Interfund Transfers								
381020	3610		Transfer from General Fund	386,360	779,408	1,269,317	61%	489,909
Sub Total	Interfund Transfers			\$386,360	\$779,408	\$1,269,317	61%	\$489,909
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	61,260	0%	61,260
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$61,260	0%	\$61,260
TOTAL	OTHER SOURCES			\$386,360	\$779,408	\$1,330,577	59%	\$551,169
TOTAL	171 Charter Middle Schools			\$1,253,999	\$7,398,703	\$10,278,390	72%	\$2,879,688