

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2012  
100% OF YEAR**

<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	415	24,829	24,829	100%	-0
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	337	15,359	15,359	100%	0
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	5,732	208,831	208,831	100%	-0
331606	5051	3265	Commodities - Donated Food	0	30,092	38,393	78%	8,301
331616	5051	3290	IDEA Grant	0	11,791	20,037	59%	8,246
331622	5051	3290	Race to the Top Grant	50,721	50,721	0	0%	-50,721
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$57,204</b>	<b>\$341,623</b>	<b>\$307,449</b>	<b>111%</b>	<b>(\$34,174)</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	1,231	6,501	5,776	113%	-725
335910	5051	3310	FL education finance program	591,812	7,293,435	7,356,910	99%	63,475
335915	5051	3390	Class Size Reduction	208,151	2,497,138	2,510,257	99%	13,119
335920	5051	3336	Instructional materials	10,628	135,831	135,980	100%	149
335925	5051	3336	Library Media Materials	697	8,369	8,351	100%	-18
335927	5051	3336	Science Lab Materials	191	2,288	2,283	100%	-5
335935	5051	3337	School Breakfast Supplement	0	1,291	1,232	105%	-59
335936	5051	3338	School Lunch Supplement	0	2,391	2,247	106%	-144
335950	5051	3310	Safe Schools	3,694	44,776	45,122	99%	346
335970	5051	3310	District School Taxes	59,424	716,575	725,005	99%	8,430
335975	5051	3399	Governor's A+ Funds	0	134,925	0	0%	-134,925
335976	5051	3310	Education Jobs Fund	1,225	6,137	0	0%	-6,137
335980	5051	3354	Transportation revenue	9,018	147,390	168,660	87%	21,270
335985	5051	3310	ESE Guaranteed Allocation	22,975	290,209	309,544	94%	19,336
335991	5051	3391	Public Education Capital Outlay (PECO)	39,822	648,905	761,791	85%	112,886
335993	5051	3374	Summer Reading Program	250	3,427	4,788	72%	1,361

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335995	5051	3374	Supplemental Academic Instruction	31,435	380,446	383,556	99%	3,110
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$980,554</b>	<b>\$12,320,032</b>	<b>\$12,421,502</b>	<b>99%</b>	<b>\$101,470</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,037,759</b>	<b>\$12,661,655</b>	<b>\$12,728,951</b>	<b>99%</b>	<b>\$67,296</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	After school education	10,480	594,059	562,403	106%	-31,656
347906	5051	3354	In-House Transportation	37,248	217,931	274,490	79%	56,559
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$47,728</b>	<b>\$811,990</b>	<b>\$836,893</b>	<b>97%</b>	<b>\$24,903</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$47,728</b>	<b>\$811,990</b>	<b>\$836,893</b>	<b>97%</b>	<b>\$24,903</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,998	32,031	28,230	113%	-3,801
361096		3431	Miscellaneous Interest	0	0	381	0%	381
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,998</b>	<b>\$32,031</b>	<b>\$28,611</b>	<b>112%</b>	<b>(\$3,420)</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	2,492	29,453	25,088	117%	-4,365
362031	5051	3425	Rental- towers - Exempt	1,711	55,810	56,102	99%	292
362075	5051	3425	Rental - City Recreation Progs	6,003	54,029	54,029	100%	0
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$10,206</b>	<b>\$139,291</b>	<b>\$135,219</b>	<b>103%</b>	<b>(\$4,072)</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	137,488	189,766	407,784	47%	218,018
366080	5051	3265	Commodity Contribution	0	0	500	0%	500
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$137,488</b>	<b>\$189,766</b>	<b>\$408,284</b>	<b>46%</b>	<b>\$218,518</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	15,000	0%	15,000
369040	5051	3495	Other miscellaneous revenue	0	234	1,500	16%	1,266

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369045	5051	3451	Food Sales	87,934	387,113	387,113	100%	-0
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$87,934</b>	<b>\$387,347</b>	<b>\$403,613</b>	<b>96%</b>	<b>\$16,266</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$237,627</b>	<b>\$748,435</b>	<b>\$975,727</b>	<b>77%</b>	<b>\$227,292</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	754,368	0%	754,368
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754,368</b>	<b>0%</b>	<b>\$754,368</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754,368</b>	<b>0%</b>	<b>\$754,368</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$1,323,114</b>	<b>\$14,222,080</b>	<b>\$15,295,939</b>	<b>93%</b>	<b>\$1,073,859</b>