

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2012
50% 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	1,523	7,979	16,851	47%	8,872
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	12,050	59,444	125,647	47%	66,203
331606	5052	3265	Commodities - Donated Food	0	7,192	24,478	29%	17,286
331616	5052	3290	IDEA Grant	0	0	5,244	0%	5,244
Sub Total	Federal Grants			\$13,573	\$74,615	\$172,220	43%	\$97,605
State Shared Revenues								
335910	5052	3310	FL education finance program	401,916	2,374,526	4,813,961	49%	2,439,435
335915	5052	3390	Class Size Reduction	101,246	597,728	1,210,887	49%	613,159
335920	5052	3336	Instructional materials	7,931	46,686	94,285	50%	47,599
335925	5052	3336	Library Media Materials	486	2,866	5,801	49%	2,935
335927	5052	3336	Science Lab Materials	133	783	1,586	49%	803
335935	5052	3337	School Breakfast Supplement	0	34	855	4%	821
335936	5052	3338	School Lunch Supplement	0	770	1,584	49%	814
335950	5052	3310	Safe Schools	2,523	14,894	30,169	49%	15,275
335970	5052	3310	District School Taxes	38,184	220,311	435,593	51%	215,282
335980	5052	3354	Transportation revenue	17,680	106,080	226,100	47%	120,020
335985	5052	3310	ESE Guaranteed Allocation	14,229	84,428	188,583	45%	104,155
335991	5052	3391	Public Education Capital Outlay (PECO)	45,897	273,324	511,056	53%	237,732
335993	5052	3374	Summer Reading Program	1,293	5,252	7,997	66%	2,745
335995	5052	3374	Supplemental Academic Instruction	21,520	129,258	266,441	49%	137,184
Sub Total	State Shared Revenues			\$653,037	\$3,856,940	\$7,794,898	49%	\$3,937,958
TOTAL	INTERGOVERNMENTAL REVENUE			\$666,610	\$3,931,555	\$7,967,118	49%	\$4,035,563

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	4,728	93,243	197,774	47%	104,531
Sub Total	Culture/Recreation			\$4,728	\$93,243	\$197,774	47%	\$104,531
TOTAL	CHARGES FOR SERVICES			\$4,728	\$93,243	\$197,774	47%	\$104,531
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	4	611	4,556	13%	3,945
Sub Total	Investment Income			\$4	\$611	\$4,556	13%	\$3,945
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,050	5,880	18,983	31%	13,103
362031	5052	3425	Rental- towers - Exempt	6,312	75,034	100,401	75%	25,367
362075	5052	3425	Rental - City Recreation Progs	2,772	8,316	24,950	33%	16,634
Sub Total	Rents & Royalties			\$10,134	\$89,230	\$144,334	62%	\$55,104
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	29,173	262,564	11%	233,391
Sub Total	Contributions from Private Srcs			\$0.00	\$29,173	\$262,564	11%	\$233,391
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,500	0%	2,500
369040	5052	3495	Other miscellaneous revenue	22	835	1,000	83%	165
369045	5052	3451	Food Sales	21,557	146,294	355,157	41%	208,863
Sub Total	Other Miscellaneous Revenues			\$21,578	\$147,129	\$358,657	41%	\$211,528
TOTAL	MISCELLANEOUS REVENUE			\$31,716	\$266,144	\$770,111	35%	\$503,967

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OTHER SOURCES								
Interfund Transfers								
381020	3610		Transfer from General Fund	393,048	393,048	1,269,317	31%	876,269
Sub Total	Interfund Transfers			\$393,048	\$393,048	\$1,269,317	31%	\$876,269
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			\$393,048	\$393,048	\$1,330,577	30%	\$937,529
TOTAL	171 Charter Middle Schools			\$1,096,101	\$4,683,990	\$10,265,580	46%	\$5,581,590