

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2012  
42% 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>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	1,760	6,456	16,851	38%	10,395
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	12,800	47,394	125,647	38%	78,253
331606	5052	3265	Commodities - Donated Food	1,248	7,192	24,478	29%	17,286
331616	5052	3290	IDEA Grant	0	0	5,244	0%	5,244
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$15,808</b>	<b>\$61,042</b>	<b>\$172,220</b>	<b>35%</b>	<b>\$111,178</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL education finance program	401,916	1,972,610	4,813,961	41%	2,841,351
335915	5052	3390	Class Size Reduction	101,246	496,482	1,210,887	41%	714,405
335920	5052	3336	Instructional materials	7,931	38,755	94,285	41%	55,530
335925	5052	3336	Library Media Materials	486	2,380	5,801	41%	3,421
335927	5052	3336	Science Lab Materials	133	651	1,586	41%	935
335935	5052	3337	School Breakfast Supplement	34	34	855	4%	821
335936	5052	3338	School Lunch Supplement	770	770	1,584	49%	814
335950	5052	3310	Safe Schools	2,523	12,371	30,169	41%	17,798
335970	5052	3310	District School Taxes	38,184	182,127	435,593	42%	253,466
335980	5052	3354	Transportation revenue	17,680	88,400	226,100	39%	137,700
335985	5052	3310	ESE Guaranteed Allocation	14,229	70,199	188,583	37%	118,384
335991	5052	3391	Public Education Capital Outlay (PECO)	45,437	227,427	511,056	45%	283,629
335993	5052	3374	Summer Reading Program	1,293	3,959	7,997	50%	4,038
335995	5052	3374	Supplemental Academic Instruction	21,520	107,737	266,441	40%	158,704
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$653,382</b>	<b>\$3,203,903</b>	<b>\$7,794,898</b>	<b>41%</b>	<b>\$4,590,995</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$669,190</b>	<b>\$3,264,945</b>	<b>\$7,967,118</b>	<b>41%</b>	<b>\$4,702,173</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	5,202	88,516	197,774	45%	109,258
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$5,202</b>	<b>\$88,516</b>	<b>\$197,774</b>	<b>45%</b>	<b>\$109,258</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$5,202</b>	<b>\$88,516</b>	<b>\$197,774</b>	<b>45%</b>	<b>\$109,258</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	27	608	4,556	13%	3,948
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$27</b>	<b>\$608</b>	<b>\$4,556</b>	<b>13%</b>	<b>\$3,948</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	1,050	4,830	18,983	25%	14,153
362031	5052	3425	Rental- towers - Exempt	6,312	68,723	100,401	68%	31,678
362075	5052	3425	Rental - City Recreation Progs	2,772	5,544	24,950	22%	19,406
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$10,134</b>	<b>\$79,097</b>	<b>\$144,334</b>	<b>55%</b>	<b>\$65,237</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	29,173	262,564	11%	233,391
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$29,173</b>	<b>\$262,564</b>	<b>11%</b>	<b>\$233,391</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	2,500	0%	2,500
369040	5052	3495	Other miscellaneous revenue	0	813	1,000	81%	187
369045	5052	3451	Food Sales	26,465	124,737	355,157	35%	230,420
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$26,465</b>	<b>\$125,551</b>	<b>\$358,657</b>	<b>35%</b>	<b>\$233,106</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$36,625</b>	<b>\$234,428</b>	<b>\$770,111</b>	<b>30%</b>	<b>\$535,683</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	3610		Transfer from General Fund	0	0	1,269,317	0%	1,269,317
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,269,317</b>	<b>0%</b>	<b>\$1,269,317</b>
<b>Other Non-Revenues</b>								
389951	5052	3489	Estimated budget savings	0	0	61,260	0%	61,260
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,260</b>	<b>0%</b>	<b>\$61,260</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,330,577</b>	<b>0%</b>	<b>\$1,330,577</b>
<b>TOTAL</b>	<b>171 Charter Middle Schools</b>			<b>\$711,017</b>	<b>\$3,587,889</b>	<b>\$10,265,580</b>	<b>35%</b>	<b>\$6,677,691</b>