

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2012
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
172 Charter High School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	2,388	7,712	18,944	41%	11,232
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	17,812	64,225	159,623	40%	95,398
331606	5053	3265	Commodities - Donated Food	1,631	9,401	32,267	29%	22,866
331616	5053	3290	IDEA Grant	0	0	6,991	0%	6,991
Sub Total Federal Grants				\$21,831	\$81,338	\$217,825	37%	\$136,487
State Shared Revenues								
335910	5053	3310	FL education finance program	535,006	2,721,658	6,649,739	41%	3,928,081
335915	5053	3390	Class Size Reduction	136,733	675,232	1,617,943	42%	942,711
335920	5053	3336	Instructional materials	11,593	56,767	135,544	42%	78,777
335925	5053	3336	Library Media Materials	642	3,166	7,583	42%	4,417
335927	5053	3336	Science Lab Materials	175	865	2,073	42%	1,208
335935	5053	3337	School Breakfast Supplement	45	45	1,148	4%	1,103
335936	5053	3338	School Lunch Supplement	1,007	1,007	2,127	47%	1,120
335950	5053	3310	Safe Schools	3,332	16,455	39,435	42%	22,980
335970	5053	3310	District School Taxes	50,864	251,179	601,709	42%	350,530
335980	5053	3354	Transportation revenue	33,674	168,371	411,570	41%	243,199
335985	5053	3310	ESE Guaranteed Allocation	14,854	74,075	167,592	44%	93,517
335991	5053	3391	Public Education Capital Outlay (PECO)	80,724	404,079	891,866	45%	487,787
335993	5053	3374	Summer Reading Program	1,211	9,801	25,769	38%	15,968
335995	5053	3374	Supplemental Academic Instruction	28,421	143,314	348,282	41%	204,968
Sub Total State Shared Revenues				\$898,282	\$4,526,013	\$10,902,380	42%	\$6,376,367
TOTAL INTERGOVERNMENTAL REVENUE				\$920,113	\$4,607,351	\$11,120,205	41%	\$6,512,854

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	2,792	54,298	260,570	21%	206,272
Sub Total		Culture/Recreation		\$2,792	\$54,298	\$260,570	21%	\$206,272
TOTAL		CHARGES FOR SERVICES		\$2,792	\$54,298	\$260,570	21%	\$206,272
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	515	6,185	12,717	49%	6,532
Sub Total		Investment Income		\$515	\$6,185	\$12,717	49%	\$6,532
Rents & Royalties								
362030	5053	3425	Rental-city facilities	2,658	521,874	1,037,201	50%	515,327
362075	5053	3425	Rental - City Recreation Progs	44,590	89,180	401,313	22%	312,133
Sub Total		Rents & Royalties		\$47,248	\$611,054	\$1,438,514	42%	\$827,460
Contributions from Private Srcs								
366015	5053	3440	Contributions	7,617	45,610	390,827	12%	345,217
Sub Total		Contributions from Private Srcs		\$7,617	\$45,610	\$390,827	12%	\$345,217
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	6,485	13,506	48%	7,021
369040	5053	3495	Other miscellaneous revenue	0	163	4,547	4%	4,384
369045	5053	3451	Food Sales	35,748	183,430	534,878	34%	351,448
Sub Total		Other Miscellaneous Revenues		\$35,748	\$190,077	\$552,931	34%	\$362,854
TOTAL		MISCELLANEOUS REVENUE		\$91,128	\$852,927	\$2,394,989	36%	\$1,542,062

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OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	187,903	0%	187,903
Sub Total				\$0.00	\$0.00	\$187,903	0%	\$187,903
TOTAL				\$0.00	\$0.00	\$187,903	0%	\$187,903
TOTAL				\$1,014,033	\$5,514,576	\$13,963,667	39%	\$8,449,091