

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2012
33% 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> |
|---------------------------------------|----------------------------------|----------------|--|--------------------|---------------------|---------------------|-------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331602 | 5051 | 3262 | Sch Breakfast Rmb-Severe Need | 3,343 | 6,806 | 25,249 | 27% | 18,443 |
| 331603 | 5051 | 3262 | Sch Breakfast Rmb-Non Severe Need | 1,960 | 4,049 | 14,516 | 28% | 10,467 |
| 331604 | 5051 | 3261 | Sch Lunch Reimb-Free/Reduced | 26,615 | 56,036 | 208,795 | 27% | 152,759 |
| 331606 | 5051 | 3265 | Commodities - Donated Food | 5,838 | 8,735 | 36,274 | 24% | 27,539 |
| 331616 | 5051 | 3290 | IDEA Grant | 0 | 0 | 13,253 | 0% | 13,253 |
| Sub Total | Federal Grants | | | \$37,756 | \$75,626 | \$298,087 | 25% | \$222,461 |
| State Shared Revenues | | | | | | | | |
| 335910 | 5051 | 3310 | FL education finance program | 633,923 | 2,521,130 | 7,629,347 | 33% | 5,108,217 |
| 335915 | 5051 | 3390 | Class Size Reduction | 210,609 | 836,684 | 2,531,363 | 33% | 1,694,679 |
| 335920 | 5051 | 3336 | Instructional materials | 11,599 | 45,874 | 138,554 | 33% | 92,680 |
| 335925 | 5051 | 3336 | Library Media Materials | 710 | 2,819 | 8,525 | 33% | 5,706 |
| 335927 | 5051 | 3336 | Science Lab Materials | 194 | 771 | 2,330 | 33% | 1,559 |
| 335935 | 5051 | 3337 | School Breakfast Supplement | 0 | 0 | 1,291 | 0% | 1,291 |
| 335936 | 5051 | 3338 | School Lunch Supplement | 0 | 0 | 2,391 | 0% | 2,391 |
| 335950 | 5051 | 3310 | Safe Schools | 3,689 | 14,657 | 44,333 | 33% | 29,676 |
| 335970 | 5051 | 3310 | District School Taxes | 60,243 | 231,008 | 690,344 | 33% | 459,336 |
| 335980 | 5051 | 3354 | Transportation revenue | 12,283 | 49,130 | 157,250 | 31% | 108,120 |
| 335985 | 5051 | 3310 | ESE Guaranteed Allocation | 24,158 | 96,710 | 273,317 | 35% | 176,607 |
| 335991 | 5051 | 3391 | Public Education Capital Outlay (PECO) | 118,830 | 297,250 | 648,905 | 46% | 351,655 |
| 335993 | 5051 | 3374 | Summer Reading Program | 286 | 1,142 | 3,427 | 33% | 2,285 |
| 335995 | 5051 | 3374 | Supplemental Academic Instruction | 31,466 | 128,325 | 391,538 | 33% | 263,213 |
| Sub Total | State Shared Revenues | | | \$1,107,989 | \$4,225,499 | \$12,522,915 | 34% | \$8,297,416 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$1,145,746 | \$4,301,125 | \$12,821,002 | 34% | \$8,519,877 |

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| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|--|---------|-------------------------------------|------------------|------------------|------------------|------------|------------------|
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5051 | 3489 | After school education | 96,557 | 217,923 | 654,825 | 33% | 436,902 |
| 347906 | 5051 | 3354 | In-House Transportation | 8,893 | 117,681 | 292,932 | 40% | 175,251 |
| Sub Total | Culture/Recreation | | | \$105,449 | \$335,604 | \$947,757 | 35% | \$612,153 |
| TOTAL | CHARGES FOR SERVICES | | | \$105,449 | \$335,604 | \$947,757 | 35% | \$612,153 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | 3431 | Interest from FLOC 1-3 yr Bond Fund | 0 | 10,133 | 30,105 | 34% | 19,972 |
| Sub Total | Investment Income | | | \$0.00 | \$10,133 | \$30,105 | 34% | \$19,972 |
| Rents & Royalties | | | | | | | | |
| 362030 | 5051 | 3425 | Rental-city facilities | 3,029 | 7,969 | 30,644 | 26% | 22,675 |
| 362031 | 5051 | 3425 | Rental- towers - Exempt | 39,115 | 44,285 | 57,191 | 77% | 12,906 |
| 362075 | 5051 | 3425 | Rental - City Recreation Progs | 6,179 | 6,179 | 55,612 | 11% | 49,433 |
| Sub Total | Rents & Royalties | | | \$48,322 | \$58,433 | \$143,447 | 41% | \$85,014 |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5051 | 3440 | Contributions | 51,282 | 51,782 | 394,690 | 13% | 342,908 |
| Sub Total | Contributions from Private Srcs | | | \$51,282 | \$51,782 | \$394,690 | 13% | \$342,908 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369025 | | 3495 | ICMA Forfeiture Revenue | 0 | 12,431 | 1,000 | 1243% | -11,431 |
| 369040 | 5051 | 3495 | Other miscellaneous revenue | 0 | 74 | 1,000 | 7% | 926 |
| 369045 | 5051 | 3451 | Food Sales | 51,868 | 97,087 | 402,225 | 24% | 305,138 |
| Sub Total | Other Miscellaneous Revenues | | | \$51,868 | \$109,591 | \$404,225 | 27% | \$294,634 |
| TOTAL | MISCELLANEOUS REVENUE | | | \$151,472 | \$229,939 | \$972,467 | 24% | \$742,528 |

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|---------------------------|---------------------------------------|----------------|----------------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389951 | 5051 | 3489 | Estimated budget savings | 0 | 0 | 429,763 | 0% | 429,763 |
| Sub Total | Other Non-Revenues | | | \$0.00 | \$0.00 | \$429,763 | 0% | \$429,763 |
| TOTAL | OTHER SOURCES | | | \$0.00 | \$0.00 | \$429,763 | 0% | \$429,763 |
| TOTAL | 170 Charter Elementary Schools | | | \$1,402,667 | \$4,866,668 | \$15,170,989 | 32% | \$10,304,321 |