

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	2,177	4,696	16,851	28%	12,155
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	15,295	34,594	125,647	28%	91,053
331606	5052	3265	Commodities - Donated Food	3,973	5,944	24,478	24%	18,534
331616	5052	3290	IDEA Grant	0	0	5,244	0%	5,244
Sub Total	Federal Grants			\$21,445	\$45,234	\$172,220	26%	\$126,986
State Shared Revenues								
335910	5052	3310	FL education finance program	401,916	1,570,695	4,813,961	33%	3,243,266
335915	5052	3390	Class Size Reduction	101,246	395,237	1,210,887	33%	815,651
335920	5052	3336	Instructional materials	7,931	30,825	94,285	33%	63,460
335925	5052	3336	Library Media Materials	486	1,894	5,801	33%	3,907
335927	5052	3336	Science Lab Materials	133	518	1,586	33%	1,068
335935	5052	3337	School Breakfast Supplement	0	0	855	0%	855
335936	5052	3338	School Lunch Supplement	0	0	1,584	0%	1,584
335950	5052	3310	Safe Schools	2,523	9,848	30,169	33%	20,321
335970	5052	3310	District School Taxes	38,184	143,942	435,593	33%	291,651
335980	5052	3354	Transportation revenue	17,680	70,720	226,100	31%	155,380
335985	5052	3310	ESE Guaranteed Allocation	14,229	55,970	188,583	30%	132,613
335991	5052	3391	Public Education Capital Outlay (PECO)	90,957	227,534	511,056	45%	283,522
335993	5052	3374	Summer Reading Program	666	2,666	7,997	33%	5,331
335995	5052	3374	Supplemental Academic Instruction	21,520	86,217	266,441	32%	180,224
Sub Total	State Shared Revenues			\$697,470	\$2,596,066	\$7,794,898	33%	\$5,198,832
TOTAL	INTERGOVERNMENTAL REVENUE			\$718,915	\$2,641,299	\$7,967,118	33%	\$5,325,819

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	6,346	83,314	197,774	42%	114,460
Sub Total	Culture/Recreation			\$6,346	\$83,314	\$197,774	42%	\$114,460
TOTAL	CHARGES FOR SERVICES			\$6,346	\$83,314	\$197,774	42%	\$114,460
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	581	4,556	13%	3,975
Sub Total	Investment Income			\$0.00	\$581	\$4,556	13%	\$3,975
Rents & Royalties								
362030	5052	3425	Rental-city facilities	840	3,780	18,983	20%	15,203
362031	5052	3425	Rental- towers - Exempt	43,703	62,411	100,401	62%	37,990
362075	5052	3425	Rental - City Recreation Progs	2,772	2,772	24,950	11%	22,178
Sub Total	Rents & Royalties			\$47,315	\$68,963	\$144,334	48%	\$75,371
Contributions from Private Srcs								
366015	5052	3440	Contributions	28,843	29,173	262,564	11%	233,391
Sub Total	Contributions from Private Srcs			\$28,843	\$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	0	813	1,000	81%	187
369045	5052	3451	Food Sales	48,404	98,273	355,157	28%	256,884
Sub Total	Other Miscellaneous Revenues			\$48,404	\$99,086	\$358,657	28%	\$259,571
TOTAL	MISCELLANEOUS REVENUE			\$124,562	\$197,803	\$770,111	26%	\$572,308

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OTHER SOURCES								
Interfund Transfers								
381020	3610		Transfer from General Fund	0	0	1,269,317	0%	1,269,317
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$1,269,317	0%	\$1,269,317
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			\$0.00	\$0.00	\$1,330,577	0%	\$1,330,577
TOTAL	171 Charter Middle Schools			\$849,823	\$2,922,416	\$10,265,580	28%	\$7,343,164