

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>
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,573	3,246	11,426	28%	8,180
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	8,588	18,417	72,092	26%	53,675
331606	5061	3265	Commodities - Donated Food	2,056	3,076	12,775	24%	9,699
331616	5061	3290	IDEA Grant	0	0	71,920	0%	71,920
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$12,217</b>	<b>\$24,740</b>	<b>\$168,213</b>	<b>15%</b>	<b>\$143,473</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL education finance program	279,944	1,119,497	2,964,883	38%	1,845,386
335915	5061	3390	Class Size Reduction	71,026	284,104	883,028	32%	598,924
335920	5061	3336	Instructional materials	0	0	47,121	0%	47,121
335925	5061	3336	Library Media Materials	0	0	777	0%	777
335927	5061	3336	Science Lab Materials	0	0	2,842	0%	2,842
335935	5061	3337	School Breakfast Supplement	0	0	455	0%	455
335936	5061	3338	School Lunch Supplement	0	0	842	0%	842
335950	5061	3310	Safe Schools	0	0	67,710	0%	67,710
335970	5061	3310	District School Taxes	0	0	499,055	0%	499,055
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,303	0%	156,303
335991	5061	3391	Public Education Capital Outlay (PECO)	20,801	83,457	229,125	36%	145,668
335993	5061	3374	Summer Reading Program	0	0	146,158	0%	146,158
335995	5061	3374	Supplemental Academic Instruction	0	0	141,712	0%	141,712
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$371,771</b>	<b>\$1,487,058</b>	<b>\$5,140,011</b>	<b>29%</b>	<b>\$3,652,953</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$383,988</b>	<b>\$1,511,798</b>	<b>\$5,308,224</b>	<b>28%</b>	<b>\$3,796,426</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	After school education	37,045	68,544	237,866	29%	169,322

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347906	5061	3354	In-House Transportation	2,967	39,642	103,164	38%	63,522
347907	5061	3469	Activity Fee	20,788	65,569	144,317	45%	78,748
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$60,801</b>	<b>\$173,755</b>	<b>\$485,347</b>	<b>36%</b>	<b>\$311,592</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$60,801</b>	<b>\$173,755</b>	<b>\$485,347</b>	<b>36%</b>	<b>\$311,592</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	1,237	4,809	26%	3,572
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$1,237</b>	<b>\$4,809</b>	<b>26%</b>	<b>\$3,572</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	733	1,842	46,814	4%	44,972
362075	5061	3425	Rental - City Recreation Progs	1,325	1,325	11,929	11%	10,604
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$2,058</b>	<b>\$3,167</b>	<b>\$58,743</b>	<b>5%</b>	<b>\$55,576</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	21,307	22,622	142,838	16%	120,216
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$21,307</b>	<b>\$22,622</b>	<b>\$142,838</b>	<b>16%</b>	<b>\$120,216</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369040	5061	3495	Other miscellaneous revenue	0	125	750	17%	625
369045	5061	3451	Food Sales	18,734	37,053	130,087	28%	93,034
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$18,734</b>	<b>\$37,178</b>	<b>\$131,837</b>	<b>28%</b>	<b>\$94,659</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$42,099</b>	<b>\$64,204</b>	<b>\$338,227</b>	<b>19%</b>	<b>\$274,023</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5061	3489	Estimated budget savings	0	0	89,052	0%	89,052
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,052</b>	<b>0%</b>	<b>\$89,052</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,052</b>	<b>0%</b>	<b>\$89,052</b>
<b>TOTAL</b>	<b>173 FSU Charter Schools</b>			<b>\$486,888</b>	<b>\$1,749,757</b>	<b>\$6,220,850</b>	<b>28%</b>	<b>\$4,471,093</b>