

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2015  
**25% 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>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,778	1,778	11,401	16%	9,623
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	384	384	2,888	13%	2,504
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	24,806	24,806	157,881	16%	133,075
331606	5052	3265	Commodities - Donated Food	3,006	3,916	34,911	11%	30,995
331616	5052	3290	IDEA Grant	0	0	3,762	0%	3,762
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$29,974</b>	<b>\$30,884</b>	<b>\$210,843</b>	<b>15%</b>	<b>\$179,959</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	361	1,094	11,998	9%	10,904
335910	5052	3310	FL education finance program	454,289	1,375,704	5,284,237	26%	3,908,533
335912	5052	3310	Digital Classroom Allocation	1,724	5,221	11,577	45%	6,356
335915	5052	3390	Class Size Reduction	98,002	296,727	1,184,126	25%	887,399
335920	5052	3336	Instructional materials	7,691	23,286	92,804	25%	69,518
335925	5052	3336	Library Media Materials	460	1,393	5,558	25%	4,165
335927	5052	3336	Science Lab Materials	126	381	1,519	25%	1,138
335935	5052	3337	School Breakfast Supplement	0	0	862	0%	862
335936	5052	3338	School Lunch Supplement	0	0	1,622	0%	1,622
335950	5052	3310	Safe Schools	2,355	7,130	29,868	24%	22,738
335970	5052	3310	District School Taxes	43,616	131,435	497,531	26%	366,096
335980	5052	3354	Transportation revenue	20,537	61,304	246,884	25%	185,580
335985	5052	3310	ESE Guaranteed Allocation	19,830	60,155	239,410	25%	179,255
335991	5052	3391	Public Education Capital Outlay (PECO)	44,217	132,725	547,809	24%	415,084
335993	5052	3374	Summer Reading Program	852	2,555	10,219	25%	7,664

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335995	5052	3374	Supplemental Academic Instruction	19,063	57,718	230,115	25%	172,397
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$713,122</b>	<b>\$2,156,826</b>	<b>\$8,396,139</b>	<b>26%</b>	<b>\$6,239,313</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$743,096</b>	<b>\$2,187,710</b>	<b>\$8,606,982</b>	<b>25%</b>	<b>\$6,419,272</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	7,390	56,094	123,211	46%	67,117
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$7,390</b>	<b>\$56,094</b>	<b>\$123,211</b>	<b>46%</b>	<b>\$67,117</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$7,390</b>	<b>\$56,094</b>	<b>\$123,211</b>	<b>46%</b>	<b>\$67,117</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,048	1,203	4,000	30%	2,797
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,048</b>	<b>\$1,203</b>	<b>\$4,000</b>	<b>30%</b>	<b>\$2,797</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	1,066	3,009	10,213	29%	7,204
362031	5052	3425	Rental- cell towers - Exempt	0	16,237	105,454	15%	89,217
362075	5052	3425	Rental - City Recreation Progs	0	0	25,704	0%	25,704
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,066</b>	<b>\$19,245</b>	<b>\$141,371</b>	<b>14%</b>	<b>\$122,126</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	29,434	29,434	243,938	12%	214,504
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$29,434</b>	<b>\$29,434</b>	<b>\$243,938</b>	<b>12%</b>	<b>\$214,504</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	12	1,000	1%	988

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369045	5052	3451	Food Sales	35,283	46,486	362,972	13%	316,486
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$35,283</b>	<b>\$46,498</b>	<b>\$366,472</b>	<b>13%</b>	<b>\$319,974</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$66,830</b>	<b>\$96,381</b>	<b>\$755,781</b>	<b>13%</b>	<b>\$659,400</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	0	1,049,318	0%	1,049,318
381170	5052	3670	Transfer from Charter Elementary Schoo	225,000	625,000	300,161	208%	-324,839
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$225,000</b>	<b>\$625,000</b>	<b>\$1,349,479</b>	<b>46%</b>	<b>\$724,479</b>
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	138,387	0%	138,387
389951	5052	3489	Estimated budget savings	0	0	-108,976	0%	-108,976
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,411</b>	<b>0%</b>	<b>\$29,411</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$225,000</b>	<b>\$625,000</b>	<b>\$1,378,890</b>	<b>45%</b>	<b>\$753,890</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$1,042,316</b>	<b>\$2,965,185</b>	<b>\$10,864,864</b>	<b>27%</b>	<b>\$7,899,679</b>