

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2015
50% 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								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,632	7,480	11,401	66%	3,921
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	294	1,339	2,888	46%	1,549
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	13,699	75,181	157,881	48%	82,700
331606	5052	3265	Commodities - Donated Food	2,490	14,220	34,911	41%	20,691
331616	5052	3290	IDEA Grant	0	0	3,762	0%	3,762
Sub Total	Federal Grants			\$18,114	\$98,221	\$210,843	47%	\$112,622
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	374	2,206	11,998	18%	9,792
335910	5052	3310	FL education finance program	470,987	2,775,279	5,284,237	53%	2,508,958
335912	5052	3310	Digital Classroom Allocation	-1,249	7,495	11,577	65%	4,082
335915	5052	3390	Class Size Reduction	101,604	598,651	1,184,126	51%	585,475
335920	5052	3336	Instructional materials	7,969	46,971	92,804	51%	45,833
335925	5052	3336	Library Media Materials	477	2,809	5,558	51%	2,749
335927	5052	3336	Science Lab Materials	130	768	1,519	51%	751
335935	5052	3337	School Breakfast Supplement	352	352	862	41%	510
335936	5052	3338	School Lunch Supplement	781	781	1,622	48%	841
335950	5052	3310	Safe Schools	2,440	14,382	29,868	48%	15,486
335970	5052	3310	District School Taxes	45,217	265,803	497,531	53%	231,728
335980	5052	3354	Transportation revenue	20,537	122,915	246,884	50%	123,969
335985	5052	3310	ESE Guaranteed Allocation	21,217	122,564	239,410	51%	116,846
335991	5052	3391	Public Education Capital Outlay (PECO)	44,183	265,356	547,809	48%	282,453
335993	5052	3374	Summer Reading Program	1,518	6,442	10,219	63%	3,777
335995	5052	3374	Supplemental Academic Instruction	19,753	116,426	230,115	51%	113,689
Sub Total	State Shared Revenues			\$736,290	\$4,349,200	\$8,396,139	52%	\$4,046,939

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Grants From Other Local Units								
337930	5052	3413	Bond Technology Opportunity	289,846	394,999	394,999	100%	0
Sub Total	Grants From Other Local Units			\$289,846	\$394,999	\$394,999	100%	\$0
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,044,250	\$4,842,420	\$9,001,981	54%	\$4,159,561
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	1,691	74,539	123,211	60%	48,672
Sub Total	Culture/Recreation			\$1,691	\$74,539	\$123,211	60%	\$48,672
TOTAL	CHARGES FOR SERVICES			\$1,691	\$74,539	\$123,211	60%	\$48,672
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,069	-210	4,000	-5%	4,210
Sub Total	Investment Income			(\$1,069)	(\$210)	\$4,000	-5%	\$4,210
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,016	8,131	10,213	80%	2,082
362031	5052	3425	Rental- cell towers - Exempt	8,227	91,845	105,454	87%	13,609
362075	5052	3425	Rental - City Recreation Progs	2,856	8,568	25,704	33%	17,136
Sub Total	Rents & Royalties			\$12,100	\$108,544	\$141,371	77%	\$32,827
Contributions from Private Srcs								
366015	5052	3440	Contributions	300	29,814	243,938	12%	214,124
Sub Total	Contributions from Private Srcs			\$300	\$29,814	\$243,938	12%	\$214,124
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,500	0%	2,500
369040	5052	3495	Other miscellaneous revenue	0	22	1,000	2%	978

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369045	5052	3451	Food Sales	70,049	153,878	362,972	42%	209,094
Sub Total		Other Miscellaneous Revenues		\$70,049	\$153,900	\$366,472	42%	\$212,572
TOTAL		MISCELLANEOUS REVENUE		\$81,380	\$292,048	\$755,781	39%	\$463,733
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	228,419	228,419	1,049,318	22%	820,899
381170	5052	3670	Transfer from Charter Elementary Schoo	-150,000	450,000	300,161	150%	-149,839
Sub Total		Interfund Transfers		\$78,419	\$678,419	\$1,349,479	50%	\$671,060
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	138,387	0%	138,387
389951	5052	3489	Estimated budget savings	0	0	-108,976	0%	-108,976
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$29,411	0%	\$29,411
TOTAL		OTHER SOURCES		\$78,419	\$678,419	\$1,378,890	49%	\$700,471
TOTAL		171 Charter Middle Schools		\$1,205,739	\$5,887,426	\$11,259,863	52%	\$5,372,437