

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2015
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								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	2,138	3,916	11,401	34%	7,485
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	324	708	2,888	25%	2,180
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	20,475	45,281	157,881	29%	112,600
331606	5052	3265	Commodities - Donated Food	4,544	8,460	34,911	24%	26,451
331616	5052	3290	IDEA Grant	0	0	3,762	0%	3,762
Sub Total	Federal Grants			\$27,481	\$58,365	\$210,843	28%	\$152,478
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	364	1,457	11,998	12%	10,541
335910	5052	3310	FL education finance program	457,601	1,833,305	5,284,237	35%	3,450,932
335912	5052	3310	Digital Classroom Allocation	1,737	6,957	11,577	60%	4,620
335915	5052	3390	Class Size Reduction	98,716	395,443	1,184,126	33%	788,683
335920	5052	3336	Instructional materials	7,747	31,033	92,804	33%	61,771
335925	5052	3336	Library Media Materials	463	1,856	5,558	33%	3,702
335927	5052	3336	Science Lab Materials	127	507	1,519	33%	1,012
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	2,372	9,502	29,868	32%	20,366
335970	5052	3310	District School Taxes	43,934	175,369	497,531	35%	322,162
335980	5052	3354	Transportation revenue	20,537	81,841	246,884	33%	165,043
335985	5052	3310	ESE Guaranteed Allocation	19,975	80,130	239,410	33%	159,280
335991	5052	3391	Public Education Capital Outlay (PECO)	0	132,725	547,809	24%	415,084
335993	5052	3374	Summer Reading Program	852	3,406	10,219	33%	6,813
335995	5052	3374	Supplemental Academic Instruction	19,202	76,920	230,115	33%	153,195
Sub Total	State Shared Revenues			\$673,626	\$2,830,452	\$8,396,139	34%	\$5,565,687

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Grants From Other Local Units								
337930	5052	3413	Bond Technology Opportunity	105,153	105,153	0	0%	-105,153
Sub Total	Grants From Other Local Units			\$105,153	\$105,153	\$0.00	0%	(\$105,153)
TOTAL	INTERGOVERNMENTAL REVENUE			\$806,260	\$2,993,970	\$8,606,982	35%	\$5,613,012
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	10,902	66,996	123,211	54%	56,215
Sub Total	Culture/Recreation			\$10,902	\$66,996	\$123,211	54%	\$56,215
TOTAL	CHARGES FOR SERVICES			\$10,902	\$66,996	\$123,211	54%	\$56,215
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	1,203	4,000	30%	2,797
Sub Total	Investment Income			\$0.00	\$1,203	\$4,000	30%	\$2,797
Rents & Royalties								
362030	5052	3425	Rental-city facilities	930	3,939	10,213	39%	6,274
362031	5052	3425	Rental- cell towers - Exempt	58,755	74,992	105,454	71%	30,462
362075	5052	3425	Rental - City Recreation Progs	2,856	2,856	25,704	11%	22,848
Sub Total	Rents & Royalties			\$62,541	\$81,787	\$141,371	58%	\$59,584
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	29,434	243,938	12%	214,504
Sub Total	Contributions from Private Srcs			\$0.00	\$29,434	\$243,938	12%	\$214,504
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,500	0%	2,500
369040	5052	3495	Other miscellaneous revenue	10	22	1,000	2%	978

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369045	5052	3451	Food Sales	21,411	67,897	362,972	19%	295,075
Sub Total			Other Miscellaneous Revenues	\$21,421	\$67,919	\$366,472	19%	\$298,553
TOTAL			MISCELLANEOUS REVENUE	\$83,962	\$180,343	\$755,781	24%	\$575,438
OTHER SOURCES								
Interfund Transfers								
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	400,000	300,161	133%	-99,839
Sub Total			Interfund Transfers	(\$225,000)	\$400,000	\$1,349,479	30%	\$949,479
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	(\$225,000)	\$400,000	\$1,378,890	29%	\$978,890
TOTAL			171 Charter Middle Schools	\$676,123	\$3,641,308	\$10,864,864	34%	\$7,223,556