

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2014  
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>
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	1,939	11,643	29,106	40%	17,463
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,064	6,448	12,606	51%	6,158
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	18,600	110,942	221,537	50%	110,595
331606	5051	3265	Commodities - Donated Food	0	21,804	45,199	48%	23,395
331616	5051	3290	IDEA Grant	3,361	3,361	9,171	37%	5,810
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$24,964</b>	<b>\$154,200</b>	<b>\$317,619</b>	<b>49%</b>	<b>\$163,419</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	1,636	9,746	19,578	50%	9,832
335910	5051	3310	FL education finance program	719,945	4,301,950	8,637,996	50%	4,336,046
335912	5051	3310	Digital Classroom Allocation	1,696	7,242	0	0%	-7,242
335915	5051	3390	Class Size Reduction	213,167	1,269,560	2,550,257	50%	1,280,697
335920	5051	3336	Instructional materials	11,614	69,164	138,986	50%	69,822
335925	5051	3336	Library Media Materials	693	4,129	8,298	50%	4,169
335927	5051	3336	Science Lab Materials	190	1,129	2,268	50%	1,139
335935	5051	3337	School Breakfast Supplement	0	585	1,288	45%	703
335936	5051	3338	School Lunch Supplement	0	1,211	2,464	49%	1,253
335950	5051	3310	Safe Schools	3,759	22,388	44,988	50%	22,600
335970	5051	3310	District School Taxes	67,973	403,280	792,636	51%	389,356
335980	5051	3354	Transportation revenue	11,656	69,937	139,874	50%	69,937
335985	5051	3310	ESE Guaranteed Allocation	23,091	147,295	296,182	50%	148,887
335991	5051	3391	Public Education Capital Outlay (PECO)	61,716	341,233	665,798	51%	324,565
335993	5051	3374	Summer Reading Program	431	3,380	7,553	45%	4,173

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2014  
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>
335995	5051	3374	Supplemental Academic Instruction	28,967	172,507	346,654	50%	174,147
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,146,533</b>	<b>\$6,824,735</b>	<b>\$13,654,820</b>	<b>50%</b>	<b>\$6,830,085</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,171,498</b>	<b>\$6,978,934</b>	<b>\$13,972,439</b>	<b>50%</b>	<b>\$6,993,505</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	14,328	319,680	660,981	48%	341,301
347906	5051	3354	In-House Transportation	9,131	108,086	184,079	59%	75,993
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$23,459</b>	<b>\$427,765</b>	<b>\$845,060</b>	<b>51%</b>	<b>\$417,295</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$23,459</b>	<b>\$427,765</b>	<b>\$845,060</b>	<b>51%</b>	<b>\$417,295</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-4,352	4,974	20,093	25%	15,119
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$4,352)</b>	<b>\$4,974</b>	<b>\$20,093</b>	<b>25%</b>	<b>\$15,119</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	2,992	13,610	37,200	37%	23,590
362031	5051	3425	Rental- towers - Exempt	0	47,177	59,468	79%	12,291
362075	5051	3425	Rental - City Recreation Progs	6,372	19,116	57,345	33%	38,229
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$9,364</b>	<b>\$79,903</b>	<b>\$154,013</b>	<b>52%</b>	<b>\$74,110</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	0	50,009	500,873	10%	450,864
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$50,009</b>	<b>\$500,873</b>	<b>10%</b>	<b>\$450,864</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	10,880	0%	10,880
369040	5051	3495	Other miscellaneous revenue	0	3,107	500	621%	-2,607

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: December 31, 2014  
 50% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
369045	5051	3451	Food Sales	122,990	249,263	382,700	65%	133,437
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$122,990</b>	<b>\$252,370</b>	<b>\$394,080</b>	<b>64%</b>	<b>\$141,710</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$128,001</b>	<b>\$387,257</b>	<b>\$1,069,059</b>	<b>36%</b>	<b>\$681,802</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	181,461	0%	181,461
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,461</b>	<b>0%</b>	<b>\$181,461</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,461</b>	<b>0%</b>	<b>\$181,461</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$1,322,958</b>	<b>\$7,793,956</b>	<b>\$16,068,019</b>	<b>49%</b>	<b>\$8,274,063</b>