

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> |
|----------------------------------|----------------------------------|----------------|--|------------------|---------------------|--------------------|-------------|--------------------|
| 173 FSU Charter Schools | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331603 | 5061 | 3262 | Sch Breakfast Rmb-Non Severe Need | 1,024 | 6,051 | 11,511 | 53% | 5,460 |
| 331604 | 5061 | 3261 | Sch Lunch Reimb-Free/Reduced | 6,725 | 38,053 | 70,589 | 54% | 32,536 |
| 331606 | 5061 | 3265 | Commodities - Donated Food | 0 | 7,679 | 15,918 | 48% | 8,239 |
| 331616 | 5061 | 3290 | IDEA Grant | 37,377 | 37,377 | 69,054 | 54% | 31,677 |
| Sub Total | Federal Grants | | | \$45,126 | \$89,160 | \$167,072 | 53% | \$77,912 |
| State Shared Revenues | | | | | | | | |
| 335900 | 5061 | 3344 | District discretionary lottery fund | 0 | 0 | 6,915 | 0% | 6,915 |
| 335910 | 5061 | 3310 | FL education finance program | 346,002 | 2,075,771 | 3,582,534 | 58% | 1,506,763 |
| 335915 | 5061 | 3390 | Class Size Reduction | 74,079 | 444,319 | 888,945 | 50% | 444,626 |
| 335920 | 5061 | 3336 | Instructional materials | 0 | 0 | 48,830 | 0% | 48,830 |
| 335925 | 5061 | 3336 | Library Media Materials | 0 | 0 | 2,805 | 0% | 2,805 |
| 335927 | 5061 | 3336 | Science Lab Materials | 0 | 0 | 767 | 0% | 767 |
| 335935 | 5061 | 3337 | School Breakfast Supplement | 0 | 206 | 453 | 45% | 247 |
| 335936 | 5061 | 3338 | School Lunch Supplement | 0 | 427 | 869 | 49% | 442 |
| 335950 | 5061 | 3310 | Safe Schools | 0 | 0 | 67,688 | 0% | 67,688 |
| 335970 | 5061 | 3310 | District School Taxes | 0 | 448,306 | 291,543 | 154% | -156,763 |
| 335985 | 5061 | 3310 | ESE Guaranteed Allocation | 0 | 0 | 156,096 | 0% | 156,096 |
| 335991 | 5061 | 3391 | Public Education Capital Outlay (PECO) | 21,565 | 119,736 | 234,034 | 51% | 114,298 |
| 335993 | 5061 | 3374 | Summer Reading Program | 0 | 0 | 146,062 | 0% | 146,062 |
| 335995 | 5061 | 3374 | Supplemental Academic Instruction | 0 | 0 | 141,452 | 0% | 141,452 |
| Sub Total | State Shared Revenues | | | \$441,646 | \$3,088,765 | \$5,568,993 | 55% | \$2,480,228 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$486,772 | \$3,177,925 | \$5,736,065 | 55% | \$2,558,140 |

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|--|--|----------------|-------------------------------------|-----------------|---------------------|------------------|-------------|-------------------|
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5061 | 3489 | Before & after school education | 9,203 | 103,000 | 228,877 | 45% | 125,877 |
| 347906 | 5061 | 3354 | In-House Transportation | 3,063 | 36,210 | 64,829 | 56% | 28,619 |
| 347907 | 5061 | 3469 | Activity Fee | 1,400 | 69,962 | 138,545 | 50% | 68,583 |
| Sub Total | Culture/Recreation | | | \$13,667 | \$209,171 | \$432,251 | 48% | \$223,080 |
| TOTAL | CHARGES FOR SERVICES | | | \$13,667 | \$209,171 | \$432,251 | 48% | \$223,080 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | 3431 | Interest from FLOC 1-3 yr Bond Fund | -431 | 238 | 2,856 | 8% | 2,618 |
| Sub Total | Investment Income | | | (\$431) | \$238 | \$2,856 | 8% | \$2,618 |
| Rents & Royalties | | | | | | | | |
| 362030 | 5061 | 3425 | Rental-city facilities | 4,026 | 15,298 | 36,087 | 42% | 20,789 |
| 362075 | 5061 | 3425 | Rental - City Recreation Progs | 1,367 | 4,101 | 12,301 | 33% | 8,200 |
| Sub Total | Rents & Royalties | | | \$5,393 | \$19,399 | \$48,388 | 40% | \$28,989 |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5061 | 3440 | Contributions | 2,400 | 14,089 | 170,125 | 8% | 156,036 |
| Sub Total | Contributions from Private Srcs | | | \$2,400 | \$14,089 | \$170,125 | 8% | \$156,036 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369040 | 5061 | 3495 | Other miscellaneous revenue | 0 | 1,036 | 750 | 138% | -286 |
| 369045 | 5061 | 3451 | Food Sales | 29,035 | 69,502 | 152,940 | 45% | 83,438 |
| Sub Total | Other Miscellaneous Revenues | | | \$29,035 | \$70,538 | \$153,690 | 46% | \$83,152 |
| TOTAL | MISCELLANEOUS REVENUE | | | \$36,397 | \$104,265 | \$375,059 | 28% | \$270,794 |

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|---------------------------|--------------------------------|----------------|----------------------------|------------------|---------------------|--------------------|-------------|--------------------|
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389951 | 5061 | 3489 | Estimated budget savings | 0 | 0 | 25,388 | 0% | 25,388 |
| Sub Total | Other Non-Revenues | | | \$0.00 | \$0.00 | \$25,388 | 0% | \$25,388 |
| TOTAL | OTHER SOURCES | | | \$0.00 | \$0.00 | \$25,388 | 0% | \$25,388 |
| TOTAL | 173 FSU Charter Schools | | | \$536,836 | \$3,491,362 | \$6,568,763 | 53% | \$3,077,401 |