

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
100% 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> |
|---------------------------------------|-----------------------|----------------|--|----------------|---------------------|------------------|-------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331602 | 5051 | 3262 | Sch Breakfast Rmb-Severe Need | 381 | 25,427 | 29,106 | 87% | 3,679 |
| 331603 | 5051 | 3262 | Sch Breakfast Rmb-Non Severe Need | 204 | 13,523 | 12,606 | 107% | -917 |
| 331604 | 5051 | 3261 | Sch Lunch Reimb-Free/Reduced | 5,618 | 253,052 | 221,537 | 114% | -31,515 |
| 331606 | 5051 | 3265 | Commodities - Donated Food | 0 | 39,569 | 45,199 | 88% | 5,630 |
| 331616 | 5051 | 3290 | IDEA Grant | -79 | 6,637 | 9,171 | 72% | 2,534 |
| 331622 | 5051 | 3290 | Race to the Top Grant | 0 | 112,366 | 0 | 0% | -112,366 |
| Sub Total | Federal Grants | | | \$6,124 | \$450,574 | \$317,619 | 142% | (\$132,955) |
| State Shared Revenues | | | | | | | | |
| 335900 | 5051 | 3344 | District discretionary lottery fund | -4,557 | 7,115 | 19,578 | 36% | 12,463 |
| 335910 | 5051 | 3310 | FL education finance program | 684,589 | 8,527,013 | 8,620,565 | 99% | 93,552 |
| 335912 | 5051 | 3310 | Digital Classroom Allocation | 1,622 | 17,216 | 17,431 | 99% | 215 |
| 335915 | 5051 | 3390 | Class Size Reduction | 205,751 | 2,526,947 | 2,550,257 | 99% | 23,310 |
| 335920 | 5051 | 3336 | Instructional materials | 11,380 | 138,409 | 138,986 | 100% | 577 |
| 335925 | 5051 | 3336 | Library Media Materials | 682 | 8,285 | 8,298 | 100% | 13 |
| 335927 | 5051 | 3336 | Science Lab Materials | 186 | 2,265 | 2,268 | 100% | 3 |
| 335935 | 5051 | 3337 | School Breakfast Supplement | 0 | 1,170 | 1,288 | 91% | 118 |
| 335936 | 5051 | 3338 | School Lunch Supplement | 0 | 2,422 | 2,464 | 98% | 42 |
| 335950 | 5051 | 3310 | Safe Schools | 3,565 | 44,410 | 44,988 | 99% | 578 |
| 335970 | 5051 | 3310 | District School Taxes | 64,410 | 801,523 | 792,636 | 101% | -8,887 |
| 335975 | 5051 | 3399 | Governor's A+ Funds | 0 | 192,206 | 192,206 | 100% | 0 |
| 335980 | 5051 | 3354 | Transportation revenue | 12,635 | 147,469 | 139,874 | 105% | -7,595 |
| 335985 | 5051 | 3310 | ESE Guaranteed Allocation | 19,305 | 278,270 | 296,182 | 94% | 17,913 |
| 335991 | 5051 | 3391 | Public Education Capital Outlay (PECO) | 60,976 | 708,381 | 665,798 | 106% | -42,583 |
| 335993 | 5051 | 3374 | Summer Reading Program | 431 | 5,966 | 7,553 | 79% | 1,587 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
100% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|----------|--|-------------------------------------|--------------------|---------------------|---------------------|-------------|-------------------|
| 335995 | 5051 | 3374 | Supplemental Academic Instruction | 27,447 | 342,125 | 346,654 | 99% | 4,529 |
| Sub Total | | State Shared Revenues | | \$1,088,421 | \$13,751,191 | \$13,847,026 | 99% | \$95,835 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$1,094,545 | \$14,201,765 | \$14,164,645 | 100% | (\$37,120) |
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5051 | 3489 | Before & after school education | 7,615 | 659,721 | 660,981 | 100% | 1,260 |
| 347906 | 5051 | 3354 | In-House Transportation | 33,459 | 181,388 | 184,079 | 99% | 2,691 |
| Sub Total | | Culture/Recreation | | \$41,074 | \$841,109 | \$845,060 | 100% | \$3,951 |
| TOTAL | | CHARGES FOR SERVICES | | \$41,074 | \$841,109 | \$845,060 | 100% | \$3,951 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | 3431 | Interest from FLOC 1-3 yr Bond Fund | 1,503 | 11,221 | 20,093 | 56% | 8,872 |
| Sub Total | | Investment Income | | \$1,503 | \$11,221 | \$20,093 | 56% | \$8,872 |
| Rents & Royalties | | | | | | | | |
| 362030 | 5051 | 3425 | Rental-city facilities | 19,792 | 60,981 | 37,200 | 164% | -23,781 |
| 362031 | 5051 | 3425 | Rental- cell towers - Exempt | 1,911 | 64,135 | 59,468 | 108% | -4,667 |
| 362075 | 5051 | 3425 | Rental - City Recreation Progs | 6,371 | 57,345 | 57,345 | 100% | 0 |
| Sub Total | | Rents & Royalties | | \$28,075 | \$182,461 | \$154,013 | 118% | (\$28,448) |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5051 | 3440 | Contributions | 655 | 145,615 | 509,573 | 29% | 363,958 |
| Sub Total | | Contributions from Private Srcs | | \$655 | \$145,615 | \$509,573 | 29% | \$363,958 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369025 | | 3495 | ICMA Forfeiture Revenue | 0 | 2,973 | 10,880 | 27% | 7,907 |
| 369040 | 5051 | 3495 | Other miscellaneous revenue | 0 | 3,107 | 500 | 621% | -2,607 |

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: June 30 , 2015
 100% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|---------------------------|-----------------|---------------------------------------|----------------------------|--------------------|---------------------|---------------------|-------------|-------------------|
| 369045 | 5051 | 3451 | Food Sales | 62,990 | 406,263 | 382,700 | 106% | -23,563 |
| Sub Total | | Other Miscellaneous Revenues | | \$62,990 | \$412,343 | \$394,080 | 105% | (\$18,263) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$93,223 | \$751,640 | \$1,077,759 | 70% | \$326,119 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389951 | 5051 | 3489 | Estimated budget savings | 0 | 0 | 181,461 | 0% | 181,461 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | \$181,461 | 0% | \$181,461 |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$0.00 | \$181,461 | 0% | \$181,461 |
| TOTAL | | 170 Charter Elementary Schools | | \$1,228,842 | \$15,794,514 | \$16,268,925 | 97% | \$474,411 |