

**CITY OF PEMBROKE PINES**  
**REVENUE REPORT**  
**AS OF: June 30 , 2016**  
**100% OF YEAR**

| <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>171 Charter Middle Schools</b> |                       |                |  |                |                     |                  |             |                   |
| <b>INTERGOVERNMENTAL REVENUE</b>  |                       |                |  |                |                     |                  |             |                   |
| <b>Federal Grants</b>             |                       |                |  |                |                     |                  |             |                   |
| 331602                            | 5052                  | 3262           | Sch Breakfast Rmb-Severe Need          | 756            | 19,772              | 11,401           | 173%        | -8,371            |
| 331603                            | 5052                  | 3262           | Sch Breakfast Rmb-Non Severe Need      | 115            | 3,667               | 2,888            | 127%        | -779              |
| 331604                            | 5052                  | 3261           | Sch Lunch Reimb-Free/Reduced           | 6,132          | 170,691             | 157,881          | 108%        | -12,810           |
| 331606                            | 5052                  | 3265           | Commodities - Donated Food             | 1,888          | 33,145              | 34,911           | 95%         | 1,766             |
| 331616                            | 5052                  | 3290           | IDEA Grant                             | 0              | 4,184               | 3,762            | 111%        | -422              |
| <b>Sub Total</b>                  | <b>Federal Grants</b> |                |  | <b>\$8,891</b> | <b>\$231,458</b>    | <b>\$210,843</b> | <b>110%</b> | <b>(\$20,615)</b> |
| <b>State Shared Revenues</b>      |                       |                |  |                |                     |                  |             |                   |
| 335900                            | 5052                  | 3344           | District discretionary lottery fund    | -1,840         | 3                   | 11,998           | 0%          | 11,995            |
| 335910                            | 5052                  | 3310           | FL education finance program           | 459,624        | 5,550,193           | 5,284,237        | 105%        | -265,956          |
| 335912                            | 5052                  | 3310           | Digital Classroom Allocation           | 5,761          | 21,050              | 11,577           | 182%        | -9,473            |
| 335915                            | 5052                  | 3390           | Class Size Reduction                   | 101,155        | 1,200,807           | 1,184,126        | 101%        | -16,681           |
| 335920                            | 5052                  | 3336           | Instructional materials                | 7,850          | 93,932              | 92,804           | 101%        | -1,128            |
| 335925                            | 5052                  | 3336           | Library Media Materials                | 471            | 5,619               | 5,558            | 101%        | -61               |
| 335927                            | 5052                  | 3336           | Science Lab Materials                  | 129            | 1,536               | 1,519            | 101%        | -17               |
| 335935                            | 5052                  | 3337           | School Breakfast Supplement            | 0              | 704                 | 862              | 82%         | 158               |
| 335936                            | 5052                  | 3338           | School Lunch Supplement                | 0              | 1,562               | 1,622            | 96%         | 60                |
| 335950                            | 5052                  | 3310           | Safe Schools                           | 2,380          | 28,768              | 29,868           | 96%         | 1,101             |
| 335970                            | 5052                  | 3310           | District School Taxes                  | 44,076         | 532,330             | 497,531          | 107%        | -34,799           |
| 335974                            | 5052                  | 3399           | Best & Brightest Scholarship           | 0              | 8,256               | 8,257            | 100%        | 1                 |
| 335975                            | 5052                  | 3399           | Governor's A+ Funds                    | 0              | 125,946             | 125,946          | 100%        | 0                 |
| 335980                            | 5052                  | 3354           | Transportation revenue                 | 21,573         | 244,545             | 246,884          | 99%         | 2,339             |
| 335985                            | 5052                  | 3310           | ESE Guaranteed Allocation              | 19,535         | 246,502             | 239,410          | 103%        | -7,092            |
| 335991                            | 5052                  | 3391           | Public Education Capital Outlay (PECO) | 44,555         | 530,971             | 547,809          | 97%         | 16,838            |
| 335993                            | 5052                  | 3374           | Summer Reading Program                 | 1,518          | 15,550              | 10,219           | 152%        | -5,331            |

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|--|--|----------------|-------------------------------------|------------------|---------------------|--------------------|-------------|--------------------|
| 335995                                 | 5052                                   | 3374           | Supplemental Academic Instruction   | 19,250           | 232,901             | 230,115            | 101%        | -2,786             |
| <b>Sub Total</b>                       | <b>State Shared Revenues</b>           |                |                                     | <b>\$726,036</b> | <b>\$8,841,175</b>  | <b>\$8,530,342</b> | <b>104%</b> | <b>(\$310,833)</b> |
| <b>Grants From Other Local Units</b>   |  |                |                                     |                  |                     |                    |             |                    |
| 337930                                 | 5052                                   | 3413           | Bond Technology Opportunity         | 0                | 394,999             | 394,999            | 100%        | 0                  |
| <b>Sub Total</b>                       | <b>Grants From Other Local Units</b>   |                |                                     | <b>\$0.00</b>    | <b>\$394,999</b>    | <b>\$394,999</b>   | <b>100%</b> | <b>\$0</b>         |
| <b>TOTAL</b>                           | <b>INTERGOVERNMENTAL REVENUE</b>       |                |                                     | <b>\$734,927</b> | <b>\$9,467,632</b>  | <b>\$9,136,184</b> | <b>104%</b> | <b>(\$331,448)</b> |
| <b>CHARGES FOR SERVICES</b>            |  |                |                                     |                  |                     |                    |             |                    |
| <b>Culture/Recreation</b>              |  |                |                                     |                  |                     |                    |             |                    |
| 347906                                 | 5052                                   | 3354           | In-House Transportation             | 26,465           | 136,980             | 123,211            | 111%        | -13,769            |
| <b>Sub Total</b>                       | <b>Culture/Recreation</b>              |                |                                     | <b>\$26,465</b>  | <b>\$136,980</b>    | <b>\$123,211</b>   | <b>111%</b> | <b>(\$13,769)</b>  |
| <b>TOTAL</b>                           | <b>CHARGES FOR SERVICES</b>            |                |                                     | <b>\$26,465</b>  | <b>\$136,980</b>    | <b>\$123,211</b>   | <b>111%</b> | <b>(\$13,769)</b>  |
| <b>MISCELLANEOUS REVENUE</b>           |  |                |                                     |                  |                     |                    |             |                    |
| <b>Investment Income</b>               |  |                |                                     |                  |                     |                    |             |                    |
| 361030                                 |  | 3431           | Interest from FLOC 1-3 yr Bond Fund | 1,353            | 7,018               | 4,000              | 175%        | -3,018             |
| <b>Sub Total</b>                       | <b>Investment Income</b>               |                |                                     | <b>\$1,353</b>   | <b>\$7,018</b>      | <b>\$4,000</b>     | <b>175%</b> | <b>(\$3,018)</b>   |
| <b>Rents &amp; Royalties</b>           |  |                |                                     |                  |                     |                    |             |                    |
| 362030                                 | 5052                                   | 3425           | Rental-city facilities              | 0                | 13,578              | 10,213             | 133%        | -3,365             |
| 362031                                 | 5052                                   | 3425           | Rental- cell towers - Exempt        | 8,306            | 141,517             | 105,454            | 134%        | -36,063            |
| 362075                                 | 5052                                   | 3425           | Rental - City Recreation Progs      | 2,856            | 25,704              | 25,704             | 100%        | 0                  |
| <b>Sub Total</b>                       | <b>Rents &amp; Royalties</b>           |                |                                     | <b>\$11,162</b>  | <b>\$180,799</b>    | <b>\$141,371</b>   | <b>128%</b> | <b>(\$39,428)</b>  |
| <b>Contributions from Private Srcs</b> |  |                |                                     |                  |                     |                    |             |                    |
| 366015                                 | 5052                                   | 3440           | Contributions                       | 32,520           | 127,308             | 252,938            | 50%         | 125,630            |
| <b>Sub Total</b>                       | <b>Contributions from Private Srcs</b> |                |                                     | <b>\$32,520</b>  | <b>\$127,308</b>    | <b>\$252,938</b>   | <b>50%</b>  | <b>\$125,630</b>   |
| <b>Other Miscellaneous Revenues</b>    |  |                |                                     |                  |                     |                    |             |                    |
| 369025                                 |  | 3495           | ICMA Forfeiture Revenue             | 0                | 0                   | 2,500              | 0%          | 2,500              |

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|----------------------------|-----------------|-------------------------------------|--|------------------|---------------------|---------------------|-------------|-------------------|
| 369040                     | 5052            | 3495                                | Other miscellaneous revenue            | 184              | 218                 | 1,000               | 22%         | 782               |
| 369045                     | 5052            | 3451                                | Food Sales                             | 62,569           | 358,551             | 362,972             | 99%         | 4,421             |
| <b>Sub Total</b>           |                 | <b>Other Miscellaneous Revenues</b> |  | <b>\$62,753</b>  | <b>\$358,769</b>    | <b>\$366,472</b>    | <b>98%</b>  | <b>\$7,703</b>    |
| <b>TOTAL</b>               |                 | <b>MISCELLANEOUS REVENUE</b>        |  | <b>\$107,788</b> | <b>\$673,893</b>    | <b>\$764,781</b>    | <b>88%</b>  | <b>\$90,888</b>   |
| <b>OTHER SOURCES</b>       |                 |                                     |  |                  |                     |                     |             |                   |
| <b>Interfund Transfers</b> |                 |                                     |  |                  |                     |                     |             |                   |
| 381020                     |                 | 3610                                | Transfer from General Fund             | 348,144          | 889,459             | 1,049,318           | 85%         | 159,859           |
| 381170                     | 5052            | 3670                                | Transfer from Charter Elementary Schoo | -300,000         | 275,000             | 325,140             | 85%         | 50,140            |
| <b>Sub Total</b>           |                 | <b>Interfund Transfers</b>          |  | <b>\$48,144</b>  | <b>\$1,164,459</b>  | <b>\$1,374,458</b>  | <b>85%</b>  | <b>\$209,999</b>  |
| <b>Other Non-Revenues</b>  |                 |                                     |  |                  |                     |                     |             |                   |
| 389940                     |                 | 3489                                | Beginning surplus                      | 0                | 0                   | 138,387             | 0%          | 138,387           |
| 389951                     | 5052            | 3489                                | Estimated budget savings               | 0                | 0                   | -108,976            | 0%          | -108,976          |
| <b>Sub Total</b>           |                 | <b>Other Non-Revenues</b>           |  | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$29,411</b>     | <b>0%</b>   | <b>\$29,411</b>   |
| <b>TOTAL</b>               |                 | <b>OTHER SOURCES</b>                |  | <b>\$48,144</b>  | <b>\$1,164,459</b>  | <b>\$1,403,869</b>  | <b>83%</b>  | <b>\$239,410</b>  |
| <b>TOTAL</b>               |                 | <b>171 Charter Middle Schools</b>   |  | <b>\$917,324</b> | <b>\$11,442,964</b> | <b>\$11,428,045</b> | <b>100%</b> | <b>(\$14,919)</b> |