

CITY OF PEMBROKE PINES

REVENUE REPORT

AS OF: April 30, 2019

83% 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	6,423	48,256	31,026	156%	-17,230
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,149	8,550	25,080	34%	16,530
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	39,397	284,312	297,828	95%	13,516
331606	5051	3265	Commodities - Donated Food	5,607	29,774	58,179	51%	28,405
331616	5051	3290	IDEA Grant	0	0	7,051	0%	7,051
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$52,575</b>	<b>\$370,891</b>	<b>\$419,164</b>	<b>88%</b>	<b>\$48,273</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	829	5,050	3,467	146%	-1,583
335910	5051	3310	FL education finance program	738,088	7,389,194	8,859,763	83%	1,470,569
335912	5051	3310	Digital Classroom Allocation	2,318	23,067	27,528	84%	4,461
335915	5051	3390	Class Size Reduction	207,589	2,082,741	2,449,679	85%	366,938
335920	5051	3336	Instructional materials	11,248	112,901	142,186	79%	29,285
335925	5051	3336	Library Media Materials	691	6,902	8,167	85%	1,265
335927	5051	3336	Science Lab Materials	189	1,886	2,233	84%	347
335935	5051	3337	School Breakfast Supplement	0	1,326	1,151	115%	-175
335936	5051	3338	School Lunch Supplement	0	2,468	2,467	100%	-1
335950	5051	3310	Safe Schools	8,588	85,381	101,946	84%	16,565
335951	5051	3310	Mental Health Allocation	4,328	34,502	42,998	80%	8,496
335970	5051	3310	District School Taxes	86,992	864,153	1,028,649	84%	164,496
335974	5051	3399	Best & Brightest Scholarship	0	125,961	0	0%	-125,961
335975	5051	3399	Governor's A+ Funds	0	192,676	192,676	100%	0
335980	5051	3354	Transportation revenue	16,364	135,997	152,490	89%	16,493
335985	5051	3310	ESE Guaranteed Allocation	34,097	331,658	369,487	90%	37,829
335991	5051	3391	Public Education Capital Outlay (PECO)	73,001	788,151	1,014,301	78%	226,150
335993	5051	3374	Summer Reading Program	6,954	69,584	83,369	83%	13,785

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2019  
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5051	3374	Supplemental Academic Instruction	35,439	355,354	426,836	83%	71,482
<b>Sub Total</b>				<b>\$1,226,714</b>	<b>\$12,608,951</b>	<b>\$14,909,393</b>	<b>85%</b>	<b>\$2,300,442</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$1,279,289</b>	<b>\$12,979,842</b>	<b>\$15,328,557</b>	<b>85%</b>	<b>\$2,348,715</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	96,787	828,712	833,224	99%	4,512
347906	5051	3354	In-House Transportation	5,364	82,426	171,534	48%	89,108
<b>Sub Total</b>				<b>\$102,151</b>	<b>\$911,137</b>	<b>\$1,004,758</b>	<b>91%</b>	<b>\$93,621</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$102,151</b>	<b>\$911,137</b>	<b>\$1,004,758</b>	<b>91%</b>	<b>\$93,621</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	5,995	50,367	10,000	504%	-40,367
<b>Sub Total</b>				<b>\$5,995</b>	<b>\$50,367</b>	<b>\$10,000</b>	<b>504%</b>	<b>(\$40,367)</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	5,474	36,911	92,586	40%	55,675
362031	5051	3425	Rental- cell towers - Exempt	3,203	76,676	67,759	113%	-8,917
<b>Sub Total</b>				<b>\$8,677</b>	<b>\$113,587</b>	<b>\$160,345</b>	<b>71%</b>	<b>\$46,758</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	0	66,359	432,058	15%	365,699
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$66,359</b>	<b>\$432,058</b>	<b>15%</b>	<b>\$365,699</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	4	10,000	0%	9,996
369026	5051	3495	E-Rate Program	0	5,340	7,732	69%	2,392
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2019  
83% 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	10,736	331,345	441,250	75%	109,905
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$10,736</b>	<b>\$336,689</b>	<b>\$459,482</b>	<b>73%</b>	<b>\$122,793</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$25,408</b>	<b>\$567,002</b>	<b>\$1,061,885</b>	<b>53%</b>	<b>\$494,883</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	-178,651	0%	-178,651
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$178,651)</b>	<b>0%</b>	<b>(\$178,651)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$178,651)</b>	<b>0%</b>	<b>(\$178,651)</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$1,406,847</b>	<b>\$14,457,982</b>	<b>\$17,216,549</b>	<b>84%</b>	<b>\$2,758,567</b>