

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>
172 Academic Village Charter School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	3,168	23,219	24,839	93%	1,620
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	30,659	235,411	246,712	95%	11,301
331606	5053	3265	Commodities - Donated Food	6,133	32,565	60,804	54%	28,239
331607	5053	3201	Grant - FLDOE - Carl D. Perkins	0	6,087	6,087	100%	0
331616	5053	3290	IDEA Grant	0	0	6,352	0%	6,352
Sub Total	Federal Grants			\$39,960	\$297,282	\$344,794	86%	\$47,512
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	942	5,703	3,823	149%	-1,880
335910	5053	3310	FL education finance program	844,653	8,337,141	9,769,589	85%	1,432,448
335912	5053	3310	Digital Classroom Allocation	2,559	25,241	30,109	84%	4,868
335915	5053	3390	Class Size Reduction	162,642	1,615,455	1,898,256	85%	282,801
335920	5053	3336	Instructional materials	13,569	135,080	171,348	79%	36,268
335925	5053	3336	Library Media Materials	762	7,552	8,933	85%	1,381
335927	5053	3336	Science Lab Materials	208	2,064	2,442	85%	378
335935	5053	3337	School Breakfast Supplement	0	1,451	1,203	121%	-248
335936	5053	3338	School Lunch Supplement	0	2,699	2,579	105%	-120
335950	5053	3310	Safe Schools	9,478	93,417	111,678	84%	18,261
335951	5053	3310	Mental Health Allocation	4,749	37,786	46,856	81%	9,070
335970	5053	3310	District School Taxes	99,576	975,080	1,134,279	86%	159,199
335974	5053	3399	Best & Brightest Scholarship	0	144,452	0	0%	-144,452
335975	5053	3399	Governor's A+ Funds	0	205,454	205,454	100%	0
335980	5053	3354	Transportation revenue	43,495	413,825	482,103	86%	68,278
335985	5053	3310	ESE Guaranteed Allocation	34,645	325,080	335,663	97%	10,583
335991	5053	3391	Public Education Capital Outlay (PECO)	83,229	856,984	1,109,391	77%	252,407
335993	5053	3374	Summer Reading Program	7,961	78,515	91,930	85%	13,415

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	5053	3374	Supplemental Academic Instruction	39,116	388,830	466,851	83%	78,021
Sub Total		State Shared Revenues		\$1,347,585	\$13,651,808	\$15,872,487	86%	\$2,220,679
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,387,545	\$13,949,090	\$16,217,281	86%	\$2,268,191
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	1,035	9,855	14,275	69%	4,420
347906	5053	3354	In-House Transportation	5,869	90,054	179,274	50%	89,220
Sub Total		Culture/Recreation		\$6,904	\$99,909	\$193,549	52%	\$93,640
TOTAL		CHARGES FOR SERVICES		\$6,904	\$99,909	\$193,549	52%	\$93,640
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,712	13,290	10,000	133%	-3,290
Sub Total		Investment Income		\$1,712	\$13,290	\$10,000	133%	(\$3,290)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	2,324	35,598	19,500	183%	-16,098
362031	5053	3425	Rental- cell towers - Exempt	0	0	38,246	0%	38,246
362075	5053	3425	Rental - City Recreation Progs	72,996	510,972	656,963	78%	145,991
Sub Total		Rents & Royalties		\$75,320	\$546,570	\$714,709	76%	\$168,139
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	81,958	496,335	17%	414,377
Sub Total		Contributions from Private Srcs		\$0.00	\$81,958	\$496,335	17%	\$414,377
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	3,859	6,000	64%	2,141
369026	5053	3495	E-Rate Program	0	5,581	8,081	69%	2,500
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500

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
369045	5053	3451	Food Sales	19,961	477,106	632,688	75%	155,582
Sub Total			Other Miscellaneous Revenues	\$19,961	\$486,546	\$647,269	75%	\$160,723
TOTAL			MISCELLANEOUS REVENUE	\$96,993	\$1,128,364	\$1,868,313	60%	\$739,949
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary School	0	0	7,196	0%	7,196
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$7,196	0%	\$7,196
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	576,621	0%	576,621
389951	5053	3489	Estimated budget savings	0	0	-175,375	0%	-175,375
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$401,246	0%	\$401,246
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$408,442	0%	\$408,442
TOTAL			172 Academic Village Charter School	\$1,491,442	\$15,177,363	\$18,687,585	81%	\$3,510,222