

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>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	2,631	18,624	16,026	116%	-2,598
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	14,610	105,486	105,302	100%	-184
331606	5061	3265	Commodities - Donated Food	2,041	10,839	20,489	53%	9,650
331616	5061	3290	IDEA Grant	0	0	72,039	0%	72,039
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$19,283</b>	<b>\$134,950</b>	<b>\$213,856</b>	<b>63%</b>	<b>\$78,906</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	208	2,071	1,259	164%	-812
335910	5061	3310	FL education finance program	399,562	3,927,792	3,596,058	109%	-331,734
335912	5061	3310	Digital Classroom Allocation	0	0	291,157	0%	291,157
335915	5061	3390	Class Size Reduction	79,736	765,026	881,477	87%	116,451
335920	5061	3336	Instructional materials	0	0	49,175	0%	49,175
335925	5061	3336	Library Media Materials	0	0	2,824	0%	2,824
335927	5061	3336	Science Lab Materials	0	0	772	0%	772
335935	5061	3337	School Breakfast Supplement	0	483	405	119%	-78
335936	5061	3338	School Lunch Supplement	0	898	869	103%	-29
335950	5061	3310	Safe Schools	0	0	275,932	0%	275,932
335951	5061	3310	Mental Health Allocation	0	0	115,197	0%	115,197
335970	5061	3310	District School Taxes	0	583,017	681,030	86%	98,013
335974	5061	3399	Best & Brightest Scholarship	56,022	56,022	0	0%	-56,022
335975	5061	3399	Governor's A+ Funds	0	67,749	67,749	100%	0
335985	5061	3310	ESE Guaranteed Allocation	0	0	171,740	0%	171,740
335991	5061	3391	Public Education Capital Outlay (PECO)	32,905	274,017	363,797	75%	89,780
335993	5061	3374	Summer Reading Program	0	0	144,969	0%	144,969

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335995	5061	3374	Supplemental Academic Instruction	0	0	145,235	0%	145,235
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$568,433</b>	<b>\$5,677,076</b>	<b>\$6,789,645</b>	<b>84%</b>	<b>\$1,112,569</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$587,716</b>	<b>\$5,812,025</b>	<b>\$7,003,501</b>	<b>83%</b>	<b>\$1,191,476</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	49,526	247,282	205,134	121%	-42,148
347906	5061	3354	In-House Transportation	1,954	30,024	60,410	50%	30,386
347907	5061	3469	Activity Fee	12,080	100,864	125,000	81%	24,136
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$63,560</b>	<b>\$378,170</b>	<b>\$390,544</b>	<b>97%</b>	<b>\$12,374</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$63,560</b>	<b>\$378,170</b>	<b>\$390,544</b>	<b>97%</b>	<b>\$12,374</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	5,531	51,740	5,500	941%	-46,240
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$5,531</b>	<b>\$51,740</b>	<b>\$5,500</b>	<b>941%</b>	<b>(\$46,240)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	3,554	28,513	34,758	82%	6,245
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$3,554</b>	<b>\$28,513</b>	<b>\$34,758</b>	<b>82%</b>	<b>\$6,245</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	0	23,327	151,372	15%	128,045
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$23,327</b>	<b>\$151,372</b>	<b>15%</b>	<b>\$128,045</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	1,500	0%	1,500
369026	5061	3495	E-Rate Program	0	1,881	2,723	69%	842
369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5061	3451	Food Sales	3,779	130,550	133,089	98%	2,539
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$3,779</b>	<b>\$132,431</b>	<b>\$137,812</b>	<b>96%</b>	<b>\$5,381</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$12,864</b>	<b>\$236,010</b>	<b>\$329,442</b>	<b>72%</b>	<b>\$93,432</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	-549,512	0%	-549,512
389951	5061	3489	Estimated budget savings	0	0	-44,745	0%	-44,745
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$594,257)</b>	<b>0%</b>	<b>(\$594,257)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$594,257)</b>	<b>0%</b>	<b>(\$594,257)</b>
<b>TOTAL</b>		<b>173 FSU Charter Schools</b>		<b>\$664,140</b>	<b>\$6,426,205</b>	<b>\$7,129,230</b>	<b>90%</b>	<b>\$703,025</b>