

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2018
50% 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>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	1,730	9,548	16,026	60%	6,478
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	9,591	56,425	105,302	54%	48,877
331606	5061	3265	Commodities - Donated Food	578	5,817	20,489	28%	14,672
331616	5061	3290	IDEA Grant	0	0	72,039	0%	72,039
Sub Total	Federal Grants			\$11,899	\$71,790	\$213,856	34%	\$142,066
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	1,259	0%	1,259
335910	5061	3310	FL education finance program	389,146	2,334,752	3,596,058	65%	1,261,306
335912	5061	3310	Digital Classroom Allocation	0	0	273,023	0%	273,023
335915	5061	3390	Class Size Reduction	74,347	446,082	881,477	51%	435,395
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	241	405	60%	164
335936	5061	3338	School Lunch Supplement	0	449	869	52%	420
335950	5061	3310	Safe Schools	0	0	391,129	0%	391,129
335970	5061	3310	District School Taxes	0	583,017	681,030	86%	98,013
335975	5061	3399	Governor's A+ Funds	0	67,749	0	0%	-67,749
335985	5061	3310	ESE Guaranteed Allocation	0	0	171,740	0%	171,740
335991	5061	3391	Public Education Capital Outlay (PECO)	34,944	139,091	363,797	38%	224,706
335993	5061	3374	Summer Reading Program	0	0	144,969	0%	144,969
335995	5061	3374	Supplemental Academic Instruction	0	0	145,235	0%	145,235
Sub Total	State Shared Revenues			\$498,437	\$3,571,381	\$6,703,762	53%	\$3,132,381
TOTAL	INTERGOVERNMENTAL REVENUE			\$510,336	\$3,643,171	\$6,917,618	53%	\$3,274,447

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	3,478	115,429	205,134	56%	89,705
347906	5061	3354	In-House Transportation	747	28,459	60,410	47%	31,952
347907	5061	3469	Activity Fee	1,766	77,809	125,000	62%	47,191
Sub Total	Culture/Recreation			\$5,991	\$221,696	\$390,544	57%	\$168,848
TOTAL	CHARGES FOR SERVICES			\$5,991	\$221,696	\$390,544	57%	\$168,848
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	6,929	28,760	5,500	523%	-23,260
Sub Total	Investment Income			\$6,929	\$28,760	\$5,500	523%	(\$23,260)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	500	14,746	34,758	42%	20,012
Sub Total	Rents & Royalties			\$500	\$14,746	\$34,758	42%	\$20,012
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	21,411	151,372	14%	129,961
Sub Total	Contributions from Private Srcs			\$0.00	\$21,411	\$151,372	14%	\$129,961
Other Miscellaneous Revenues								
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
369045	5061	3451	Food Sales	2,816	53,194	133,089	40%	79,895
Sub Total	Other Miscellaneous Revenues			\$2,816	\$55,074	\$137,812	40%	\$82,738
TOTAL	MISCELLANEOUS REVENUE			\$10,245	\$119,991	\$329,442	36%	\$209,451

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OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	-549,512	0%	-549,512
389951	5061	3489	Estimated budget savings	0	0	-44,745	0%	-44,745
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$594,257)	0%	(\$594,257)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$594,257)	0%	(\$594,257)
TOTAL		173 FSU Charter Schools		\$526,571	\$3,984,858	\$7,043,347	57%	\$3,058,489