

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2019  
58% 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>
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	2,147	11,695	16,026	73%	4,331
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	11,595	68,020	105,302	65%	37,282
331606	5061	3265	Commodities - Donated Food	838	6,655	20,489	32%	13,834
331616	5061	3290	IDEA Grant	0	0	72,039	0%	72,039
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$14,581</b>	<b>\$86,370</b>	<b>\$213,856</b>	<b>40%</b>	<b>\$127,486</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	0	0	1,259	0%	1,259
335910	5061	3310	FL education finance program	394,354	2,729,106	3,596,058	76%	866,952
335912	5061	3310	Digital Classroom Allocation	0	0	273,023	0%	273,023
335915	5061	3390	Class Size Reduction	79,736	525,818	881,477	60%	355,659
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	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
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)	34,172	173,263	363,797	48%	190,534
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>\$508,262</b>	<b>\$4,079,643</b>	<b>\$6,703,762</b>	<b>61%</b>	<b>\$2,624,119</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$522,843</b>	<b>\$4,166,014</b>	<b>\$6,917,618</b>	<b>60%</b>	<b>\$2,751,604</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	30,327	145,755	205,134	71%	59,379
347906	5061	3354	In-House Transportation	2,083	30,542	60,410	51%	29,868
347907	5061	3469	Activity Fee	5,400	83,209	125,000	67%	41,791
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$37,810</b>	<b>\$259,506</b>	<b>\$390,544</b>	<b>66%</b>	<b>\$131,038</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$37,810</b>	<b>\$259,506</b>	<b>\$390,544</b>	<b>66%</b>	<b>\$131,038</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	6,219	34,979	5,500	636%	-29,479
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$6,219</b>	<b>\$34,979</b>	<b>\$5,500</b>	<b>636%</b>	<b>(\$29,479)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	3,154	17,900	34,758	51%	16,858
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$3,154</b>	<b>\$17,900</b>	<b>\$34,758</b>	<b>51%</b>	<b>\$16,858</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	0	21,411	151,372	14%	129,961
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$21,411</b>	<b>\$151,372</b>	<b>14%</b>	<b>\$129,961</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	3,855	82,945	133,089	62%	50,144
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$3,855</b>	<b>\$84,825</b>	<b>\$137,812</b>	<b>62%</b>	<b>\$52,987</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$13,229</b>	<b>\$159,115</b>	<b>\$329,442</b>	<b>48%</b>	<b>\$170,327</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>\$573,881</b>	<b>\$4,584,635</b>	<b>\$7,043,347</b>	<b>65%</b>	<b>\$2,458,712</b>