

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2019  
75% 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          | 10,352          | 41,833              | 31,026           | 135%        | -10,807           |
| 331603                                | 5051                  | 3262           | Sch Breakfast Rmb-Non Severe Need      | 1,902           | 7,401               | 25,080           | 30%         | 17,679            |
| 331604                                | 5051                  | 3261           | Sch Lunch Reimb-Free/Reduced           | 61,628          | 244,915             | 297,828          | 82%         | 52,913            |
| 331606                                | 5051                  | 3265           | Commodities - Donated Food             | 2,250           | 24,167              | 58,179           | 42%         | 34,012            |
| 331616                                | 5051                  | 3290           | IDEA Grant                             | 0               | 0                   | 7,051            | 0%          | 7,051             |
| <b>Sub Total</b>                      | <b>Federal Grants</b> |                |  | <b>\$76,132</b> | <b>\$318,316</b>    | <b>\$419,164</b> | <b>76%</b>  | <b>\$100,848</b>  |
| <b>State Shared Revenues</b>          |                       |                |  |                 |                     |                  |             |                   |
| 335900                                | 5051                  | 3344           | District discretionary lottery fund    | 828             | 4,221               | 3,467            | 122%        | -754              |
| 335910                                | 5051                  | 3310           | FL education finance program           | 737,719         | 6,651,106           | 8,859,763        | 75%         | 2,208,657         |
| 335912                                | 5051                  | 3310           | Digital Classroom Allocation           | 2,317           | 20,749              | 27,528           | 75%         | 6,780             |
| 335915                                | 5051                  | 3390           | Class Size Reduction                   | 207,489         | 1,875,152           | 2,449,679        | 77%         | 574,527           |
| 335920                                | 5051                  | 3336           | Instructional materials                | 11,241          | 101,654             | 142,186          | 71%         | 40,532            |
| 335925                                | 5051                  | 3336           | Library Media Materials                | 690             | 6,211               | 8,167            | 76%         | 1,956             |
| 335927                                | 5051                  | 3336           | Science Lab Materials                  | 189             | 1,698               | 2,233            | 76%         | 535               |
| 335935                                | 5051                  | 3337           | School Breakfast Supplement            | 663             | 1,326               | 1,151            | 115%        | -175              |
| 335936                                | 5051                  | 3338           | School Lunch Supplement                | 1,234           | 2,468               | 2,467            | 100%        | -1                |
| 335950                                | 5051                  | 3310           | Safe Schools                           | 8,583           | 76,793              | 101,946          | 75%         | 25,153            |
| 335951                                | 5051                  | 3310           | Mental Health Allocation               | 4,326           | 30,174              | 42,998           | 70%         | 12,824            |
| 335970                                | 5051                  | 3310           | District School Taxes                  | 86,943          | 777,161             | 1,028,649        | 76%         | 251,488           |
| 335974                                | 5051                  | 3399           | Best & Brightest Scholarship           | 125,961         | 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                 | 14,776          | 119,633             | 152,490          | 78%         | 32,857            |
| 335985                                | 5051                  | 3310           | ESE Guaranteed Allocation              | 33,997          | 297,561             | 369,487          | 81%         | 71,926            |
| 335991                                | 5051                  | 3391           | Public Education Capital Outlay (PECO) | 73,058          | 715,150             | 1,014,301        | 71%         | 299,151           |
| 335993                                | 5051                  | 3374           | Summer Reading Program                 | 6,950           | 62,630              | 83,369           | 75%         | 20,739            |

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|--|-----------------|--|-----------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 335995                                 | 5051            | 3374                                   | Supplemental Academic Instruction | 35,419             | 319,915             | 426,836             | 75%         | 106,921            |
| <b>Sub Total</b>                       |                 | <b>State Shared Revenues</b>           |                                   | <b>\$1,352,384</b> | <b>\$11,382,237</b> | <b>\$14,909,393</b> | <b>76%</b>  | <b>\$3,527,156</b> |
| <b>TOTAL</b>                           |                 | <b>INTERGOVERNMENTAL REVENUE</b>       |                                   | <b>\$1,428,515</b> | <b>\$11,700,554</b> | <b>\$15,328,557</b> | <b>76%</b>  | <b>\$3,628,003</b> |
| <b>CHARGES FOR SERVICES</b>            |                 |  |                                   |                    |                     |                     |             |                    |
| <b>Culture/Recreation</b>              |                 |  |                                   |                    |                     |                     |             |                    |
| 347905                                 | 5051            | 3489                                   | Before & after school education   | 96,103             | 731,925             | 833,224             | 88%         | 101,299            |
| 347906                                 | 5051            | 3354                                   | In-House Transportation           | -13,448            | 77,062              | 171,534             | 45%         | 94,472             |
| <b>Sub Total</b>                       |                 | <b>Culture/Recreation</b>              |                                   | <b>\$82,655</b>    | <b>\$808,987</b>    | <b>\$1,004,758</b>  | <b>81%</b>  | <b>\$195,771</b>   |
| <b>TOTAL</b>                           |                 | <b>CHARGES FOR SERVICES</b>            |                                   | <b>\$82,655</b>    | <b>\$808,987</b>    | <b>\$1,004,758</b>  | <b>81%</b>  | <b>\$195,771</b>   |
| <b>MISCELLANEOUS REVENUE</b>           |                 |  |                                   |                    |                     |                     |             |                    |
| <b>Investment Income</b>               |                 |  |                                   |                    |                     |                     |             |                    |
| 361030                                 |                 | 3431                                   | Interest from SBA                 | 5,975              | 44,372              | 10,000              | 444%        | -34,372            |
| <b>Sub Total</b>                       |                 | <b>Investment Income</b>               |                                   | <b>\$5,975</b>     | <b>\$44,372</b>     | <b>\$10,000</b>     | <b>444%</b> | <b>(\$34,372)</b>  |
| <b>Rents &amp; Royalties</b>           |                 |  |                                   |                    |                     |                     |             |                    |
| 362030                                 | 5051            | 3425                                   | Rental-city facilities            | 4,785              | 31,437              | 92,586              | 34%         | 61,149             |
| 362031                                 | 5051            | 3425                                   | Rental- cell towers - Exempt      | 3,203              | 73,473              | 67,759              | 108%        | -5,714             |
| <b>Sub Total</b>                       |                 | <b>Rents &amp; Royalties</b>           |                                   | <b>\$7,988</b>     | <b>\$104,910</b>    | <b>\$160,345</b>    | <b>65%</b>  | <b>\$55,435</b>    |
| <b>Contributions from Private Srcs</b> |                 |  |                                   |                    |                     |                     |             |                    |
| 366015                                 | 5051            | 3440                                   | Contributions                     | 0                  | 63,528              | 432,058             | 15%         | 368,530            |
| <b>Sub Total</b>                       |                 | <b>Contributions from Private Srcs</b> |                                   | <b>\$0.00</b>      | <b>\$63,528</b>     | <b>\$432,058</b>    | <b>15%</b>  | <b>\$368,530</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                |

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|---------------------------|-----------------|---------------------------------------|----------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 369045                    | 5051            | 3451                                  | Food Sales                 | 103,333            | 320,609             | 441,250             | 73%         | 120,641            |
| <b>Sub Total</b>          |                 | <b>Other Miscellaneous Revenues</b>   |                            | <b>\$103,333</b>   | <b>\$325,953</b>    | <b>\$459,482</b>    | <b>71%</b>  | <b>\$133,529</b>   |
| <b>TOTAL</b>              |                 | <b>MISCELLANEOUS REVENUE</b>          |                            | <b>\$117,296</b>   | <b>\$538,763</b>    | <b>\$1,061,885</b>  | <b>51%</b>  | <b>\$523,122</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>\$1,628,466</b> | <b>\$13,048,303</b> | <b>\$17,216,549</b> | <b>76%</b>  | <b>\$4,168,246</b> |