

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>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	3,584	13,713	19,845	69%	6,132
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	660	2,889	2,567	113%	-322
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	37,657	166,516	213,395	78%	46,879
331606	5052	3265	Commodities - Donated Food	1,559	16,740	39,742	42%	23,002
331616	5052	3290	IDEA Grant	0	0	4,100	0%	4,100
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$43,461</b>	<b>\$199,858</b>	<b>\$279,649</b>	<b>71%</b>	<b>\$79,791</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	535	2,718	2,237	122%	-481
335910	5052	3310	FL education finance program	478,195	4,281,345	5,716,746	75%	1,435,401
335912	5052	3310	Digital Classroom Allocation	1,611	14,334	19,069	75%	4,735
335915	5052	3390	Class Size Reduction	102,219	916,529	1,199,260	76%	282,731
335920	5052	3336	Instructional materials	7,817	70,221	98,494	71%	28,273
335925	5052	3336	Library Media Materials	480	4,291	5,657	76%	1,366
335927	5052	3336	Science Lab Materials	131	1,173	1,546	76%	373
335935	5052	3337	School Breakfast Supplement	460	919	786	117%	-133
335936	5052	3338	School Lunch Supplement	855	1,709	1,685	101%	-24
335950	5052	3310	Safe Schools	5,968	53,046	70,751	75%	17,705
335951	5052	3310	Mental Health Allocation	2,997	17,905	29,654	60%	11,749
335970	5052	3310	District School Taxes	56,366	500,281	663,739	75%	163,458
335974	5052	3399	Best & Brightest Scholarship	64,761	64,761	0	0%	-64,761
335975	5052	3399	Governor's A+ Funds	0	130,931	130,931	100%	0
335980	5052	3354	Transportation revenue	22,250	192,094	249,849	77%	57,755
335985	5052	3310	ESE Guaranteed Allocation	28,082	245,036	291,461	84%	46,425
335991	5052	3391	Public Education Capital Outlay (PECO)	51,277	493,857	702,615	70%	208,758
335993	5052	3374	Summer Reading Program	4,506	40,317	53,794	75%	13,477

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335995	5052	3374	Supplemental Academic Instruction	24,631	220,997	295,672	75%	74,675
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$853,142</b>	<b>\$7,252,463</b>	<b>\$9,533,946</b>	<b>76%</b>	<b>\$2,281,483</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$896,603</b>	<b>\$7,452,321</b>	<b>\$9,813,595</b>	<b>76%</b>	<b>\$2,361,274</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	-10,667	53,410	117,173	46%	63,763
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>(\$10,667)</b>	<b>\$53,410</b>	<b>\$117,173</b>	<b>46%</b>	<b>\$63,763</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>(\$10,667)</b>	<b>\$53,410</b>	<b>\$117,173</b>	<b>46%</b>	<b>\$63,763</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	-178	313	4,000	8%	3,687
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$178)</b>	<b>\$313</b>	<b>\$4,000</b>	<b>8%</b>	<b>\$3,687</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	0	0	4,800	0%	4,800
362031	5052	3425	Rental- cell towers - Exempt	9,769	131,338	156,413	84%	25,075
362075	5052	3425	Rental - City Recreation Progs	6,227	37,359	56,038	67%	18,679
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$15,996</b>	<b>\$168,697</b>	<b>\$217,251</b>	<b>78%</b>	<b>\$48,554</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	42,438	293,603	14%	251,165
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$42,438</b>	<b>\$293,603</b>	<b>14%</b>	<b>\$251,165</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	14,939	2,000	747%	-12,939
369026	5052	3495	E-Rate Program	0	3,648	5,282	69%	1,634
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5052	3451	Food Sales	79,334	289,292	393,805	73%	104,513
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$79,334</b>	<b>\$307,880</b>	<b>\$401,587</b>	<b>77%</b>	<b>\$93,707</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$95,152</b>	<b>\$519,328</b>	<b>\$916,441</b>	<b>57%</b>	<b>\$397,113</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	301,984	416,612	886,610	47%	469,998
381170	5052	3670	Transfer from Charter Elementary School	-365,000	305,000	392,185	78%	87,185
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>(\$63,016)</b>	<b>\$721,612</b>	<b>\$1,278,795</b>	<b>56%</b>	<b>\$557,183</b>
<b>Other Non-Revenues</b>								
389951	5052	3489	Estimated budget savings	0	0	-153,433	0%	-153,433
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$153,433)</b>	<b>0%</b>	<b>(\$153,433)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>(\$63,016)</b>	<b>\$721,612</b>	<b>\$1,125,362</b>	<b>64%</b>	<b>\$403,750</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$918,072</b>	<b>\$8,746,671</b>	<b>\$11,972,571</b>	<b>73%</b>	<b>\$3,225,900</b>