

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2018  
42% 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	2,227	7,818	16,026	49%	8,208
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	11,278	46,834	105,302	44%	58,468
331606	5061	3265	Commodities - Donated Food	1,063	5,239	20,489	26%	15,250
331616	5061	3290	IDEA Grant	0	0	72,039	0%	72,039
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$14,568</b>	<b>\$59,891</b>	<b>\$213,856</b>	<b>28%</b>	<b>\$153,965</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	389,146	1,945,606	3,596,058	54%	1,650,452
335912	5061	3310	Digital Classroom Allocation	0	0	273,023	0%	273,023
335915	5061	3390	Class Size Reduction	74,347	371,735	881,477	42%	509,742
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	241	241	405	60%	164
335936	5061	3338	School Lunch Supplement	449	449	869	52%	420
335950	5061	3310	Safe Schools	0	0	391,129	0%	391,129
335970	5061	3310	District School Taxes	583,017	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)	35,095	104,147	363,797	29%	259,650
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
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,082,295</b>	<b>\$3,072,944</b>	<b>\$6,703,762</b>	<b>46%</b>	<b>\$3,630,818</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,096,863</b>	<b>\$3,132,836</b>	<b>\$6,917,618</b>	<b>45%</b>	<b>\$3,784,782</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	30,986	111,951	205,134	55%	93,183
347906	5061	3354	In-House Transportation	1,256	27,711	60,410	46%	32,699
347907	5061	3469	Activity Fee	-259	76,043	125,000	61%	48,957
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$31,983</b>	<b>\$215,705</b>	<b>\$390,544</b>	<b>55%</b>	<b>\$174,839</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$31,983</b>	<b>\$215,705</b>	<b>\$390,544</b>	<b>55%</b>	<b>\$174,839</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	5,147	21,831	5,500	397%	-16,331
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$5,147</b>	<b>\$21,831</b>	<b>\$5,500</b>	<b>397%</b>	<b>(\$16,331)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	370	14,246	34,758	41%	20,512
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$370</b>	<b>\$14,246</b>	<b>\$34,758</b>	<b>41%</b>	<b>\$20,512</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
369045	5061	3451	Food Sales	4,101	50,378	133,089	38%	82,711
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$4,101</b>	<b>\$52,258</b>	<b>\$137,812</b>	<b>38%</b>	<b>\$85,554</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$9,619</b>	<b>\$109,746</b>	<b>\$329,442</b>	<b>33%</b>	<b>\$219,696</b>

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<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>\$1,138,466</b>	<b>\$3,458,287</b>	<b>\$7,043,347</b>	<b>49%</b>	<b>\$3,585,060</b>