

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2019  
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>
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	1,807	11,431	21,263	54%	9,832
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	10,596	58,589	123,673	47%	65,084
331606	5061	3265	Commodities - Donated Food	1,816	15,041	21,792	69%	6,752
331616	5061	3290	IDEA Grant	0	0	74,874	0%	74,874
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$14,219</b>	<b>\$85,061</b>	<b>\$241,602</b>	<b>35%</b>	<b>\$156,541</b>
<b>State Grants</b>								
334903	5061	3399	District Instructional Leadership	0	6,557	6,557	100%	0
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$6,557</b>	<b>\$6,557</b>	<b>100%</b>	<b>\$0.00</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	0	9	2,476	0%	2,467
335910	5061	3310	FL education finance program	402,030	2,415,910	3,716,614	65%	1,300,704
335912	5061	3310	Digital Classroom Allocation	0	0	214,375	0%	214,375
335915	5061	3390	Class Size Reduction	77,039	462,234	891,299	52%	429,065
335920	5061	3336	Instructional materials	0	0	55,805	0%	55,805
335925	5061	3336	Library Media Materials	0	0	2,984	0%	2,984
335927	5061	3336	Science Lab Materials	0	0	816	0%	816
335935	5061	3337	School Breakfast Supplement	0	0	482	0%	482
335936	5061	3338	School Lunch Supplement	0	0	898	0%	898
335950	5061	3310	Safe Schools	0	0	277,493	0%	277,493
335951	5061	3310	Mental Health Allocation	1,932	1,932	117,175	2%	115,243
335970	5061	3310	District School Taxes	0	623,407	728,771	86%	105,364
335974	5061	3399	Best & Brightest Scholarship	0	169,591	0	0%	-169,591
335975	5061	3399	Governor's A+ Funds	0	69,778	0	0%	-69,778
335985	5061	3310	ESE Guaranteed Allocation	0	0	178,587	0%	178,587

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335991	5061	3391	Public Education Capital Outlay (PECO)	30,187	180,600	357,888	50%	177,288
335993	5061	3374	Summer Reading Program	0	0	145,511	0%	145,511
335995	5061	3374	Supplemental Academic Instruction	0	0	149,344	0%	149,344
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$511,188</b>	<b>\$3,923,461</b>	<b>\$6,840,518</b>	<b>57%</b>	<b>\$2,917,057</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$525,407</b>	<b>\$4,015,079</b>	<b>\$7,088,677</b>	<b>57%</b>	<b>\$3,073,598</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	17,454	115,222	240,008	48%	124,786
347906	5061	3354	In-House Transportation	1,498	24,348	54,047	45%	29,699
347907	5061	3469	Activity Fee	2,740	78,602	132,054	60%	53,452
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$21,692</b>	<b>\$218,172</b>	<b>\$426,109</b>	<b>51%</b>	<b>\$207,937</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$21,692</b>	<b>\$218,172</b>	<b>\$426,109</b>	<b>51%</b>	<b>\$207,937</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	5,734	35,540	7,000	508%	-28,540
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$5,734</b>	<b>\$35,540</b>	<b>\$7,000</b>	<b>508%</b>	<b>(\$28,540)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	3,455	18,075	40,848	44%	22,773
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$3,455</b>	<b>\$18,075</b>	<b>\$40,848</b>	<b>44%</b>	<b>\$22,773</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	0	18,788	105,504	18%	86,716
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$18,788</b>	<b>\$105,504</b>	<b>18%</b>	<b>\$86,716</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	1,500	0%	1,500
369026	5061	3495	E-Rate Program	2,753	2,753	2,270	121%	-483
369027	5061	3495	HealthierUS School Challenge Award	500	500	500	100%	0

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369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5061	3451	Food Sales	43,401	75,945	172,279	44%	96,334
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$46,655</b>	<b>\$79,198</b>	<b>\$177,049</b>	<b>45%</b>	<b>\$97,851</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$55,843</b>	<b>\$151,601</b>	<b>\$330,401</b>	<b>46%</b>	<b>\$178,800</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	-514,075	0%	-514,075
389951	5061	3489	Estimated budget savings	0	0	-28,125	0%	-28,125
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$542,200)</b>	<b>0%</b>	<b>(\$542,200)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$542,200)</b>	<b>0%</b>	<b>(\$542,200)</b>
<b>TOTAL</b>		<b>173 FSU Charter Schools</b>		<b>\$602,942</b>	<b>\$4,384,852</b>	<b>\$7,302,987</b>	<b>60%</b>	<b>\$2,918,135</b>