

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2018
8% 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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	0	0	19,845	0%	19,845
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	0	0	2,567	0%	2,567
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	0	0	213,395	0%	213,395
331606	5052	3265	Commodities - Donated Food	0	0	39,742	0%	39,742
331616	5052	3290	IDEA Grant	0	0	4,100	0%	4,100
Sub Total	Federal Grants			\$0.00	\$0.00	\$279,649	0%	\$279,649
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	184	184	2,237	8%	2,053
335910	5052	3310	FL education finance program	469,489	469,489	5,716,746	8%	5,247,257
335912	5052	3310	Digital Classroom Allocation	1,564	1,564	19,069	8%	17,505
335915	5052	3390	Class Size Reduction	100,574	100,574	1,199,260	8%	1,098,686
335920	5052	3336	Instructional materials	7,603	7,603	98,494	8%	90,892
335925	5052	3336	Library Media Materials	464	464	5,657	8%	5,193
335927	5052	3336	Science Lab Materials	127	127	1,546	8%	1,419
335935	5052	3337	School Breakfast Supplement	0	0	786	0%	786
335936	5052	3338	School Lunch Supplement	0	0	1,685	0%	1,685
335950	5052	3310	Safe Schools	5,794	5,794	100,405	6%	94,611
335970	5052	3310	District School Taxes	54,467	54,467	663,739	8%	609,272
335980	5052	3354	Transportation revenue	20,821	20,821	249,849	8%	229,028
335985	5052	3310	ESE Guaranteed Allocation	24,087	24,087	291,461	8%	267,374
335991	5052	3391	Public Education Capital Outlay (PECO)	1	1	702,615	0%	702,614
335993	5052	3374	Summer Reading Program	4,414	4,414	53,794	8%	49,380

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335995	5052	3374	Supplemental Academic Instruction	24,254	24,254	295,672	8%	271,418
Sub Total		State Shared Revenues		\$713,842	\$713,842	\$9,403,015	8%	\$8,689,173
TOTAL		INTERGOVERNMENTAL REVENUE		\$713,842	\$713,842	\$9,682,664	7%	\$8,968,822
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	33,275	33,275	117,173	28%	83,898
Sub Total		Culture/Recreation		\$33,275	\$33,275	\$117,173	28%	\$83,898
TOTAL		CHARGES FOR SERVICES		\$33,275	\$33,275	\$117,173	28%	\$83,898
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	169	169	4,000	4%	3,831
Sub Total		Investment Income		\$169	\$169	\$4,000	4%	\$3,831
Rents & Royalties								
362030	5052	3425	Rental-city facilities	0	0	4,800	0%	4,800
362031	5052	3425	Rental- cell towers - Exempt	9,468	9,468	156,413	6%	146,945
362075	5052	3425	Rental - City Recreation Progs	0	0	56,038	0%	56,038
Sub Total		Rents & Royalties		\$9,468	\$9,468	\$217,251	4%	\$207,783
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	0	293,603	0%	293,603
Sub Total		Contributions from Private Srcs		\$0.00	\$0.00	\$293,603	0%	\$293,603
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5052	3495	E-Rate Program	0	0	5,282	0%	5,282
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5052	3451	Food Sales	0	0	393,805	0%	393,805
Sub Total				\$0.00	\$0.00	\$401,587	0%	\$401,587
TOTAL				\$9,638	\$9,638	\$916,441	1%	\$906,803
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	886,610	0%	886,610
381170	5052	3670	Transfer from Charter Elementary School	225,000	225,000	392,185	57%	167,185
Sub Total				\$225,000	\$225,000	\$1,278,795	18%	\$1,053,795
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	246,977	0%	246,977
Sub Total				\$0.00	\$0.00	\$246,977	0%	\$246,977
TOTAL				\$225,000	\$225,000	\$1,525,772	15%	\$1,300,772
TOTAL				\$981,755	\$981,755	\$12,242,050	8%	\$11,260,295