

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
25% 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	1,978	3,247	19,845	16%	16,598
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	376	505	2,567	20%	2,062
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	26,714	46,515	213,395	22%	166,880
331606	5052	3265	Commodities - Donated Food	1,602	1,935	39,742	5%	37,807
331616	5052	3290	IDEA Grant	0	0	4,100	0%	4,100
Sub Total	Federal Grants			\$30,670	\$52,202	\$279,649	19%	\$227,447
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	187	554	2,237	25%	1,683
335910	5052	3310	FL education finance program	478,960	1,417,652	5,716,746	25%	4,299,094
335912	5052	3310	Digital Classroom Allocation	1,597	4,725	19,069	25%	14,344
335915	5052	3390	Class Size Reduction	102,666	303,814	1,199,260	25%	895,446
335920	5052	3336	Instructional materials	7,856	23,154	98,494	24%	75,340
335925	5052	3336	Library Media Materials	478	1,411	5,657	25%	4,246
335927	5052	3336	Science Lab Materials	131	386	1,546	25%	1,160
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	5,914	17,502	100,405	17%	82,903
335951	5052	3310	Mental Health Allocation	2,982	2,982	0	0%	-2,982
335970	5052	3310	District School Taxes	55,744	164,820	663,739	25%	498,919
335980	5052	3354	Transportation revenue	21,111	63,043	249,849	25%	186,806
335985	5052	3310	ESE Guaranteed Allocation	24,539	72,712	291,461	25%	218,749
335991	5052	3391	Public Education Capital Outlay (PECO)	55,350	165,829	702,615	24%	536,786
335993	5052	3374	Summer Reading Program	4,506	13,334	53,794	25%	40,460

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335995	5052	3374	Supplemental Academic Instruction	24,767	73,282	295,672	25%	222,390
Sub Total		State Shared Revenues		\$786,788	\$2,325,201	\$9,403,015	25%	\$7,077,814
TOTAL		INTERGOVERNMENTAL REVENUE		\$817,458	\$2,377,403	\$9,682,664	25%	\$7,305,261
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	668	53,147	117,173	45%	64,026
Sub Total		Culture/Recreation		\$668	\$53,147	\$117,173	45%	\$64,026
TOTAL		CHARGES FOR SERVICES		\$668	\$53,147	\$117,173	45%	\$64,026
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	-325	-132	4,000	-3%	4,132
Sub Total		Investment Income		(\$325)	(\$132)	\$4,000	-3%	\$4,132
Rents & Royalties								
362030	5052	3425	Rental-city facilities	0	0	4,800	0%	4,800
362031	5052	3425	Rental- cell towers - Exempt	9,112	28,115	156,413	18%	128,298
362075	5052	3425	Rental - City Recreation Progs	0	0	56,038	0%	56,038
Sub Total		Rents & Royalties		\$9,112	\$28,115	\$217,251	13%	\$189,136
Contributions from Private Srcs								
366015	5052	3440	Contributions	30,609	30,609	293,603	10%	262,994
Sub Total		Contributions from Private Srcs		\$30,609	\$30,609	\$293,603	10%	\$262,994
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	-4	2,000	-0%	2,004
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	41,837	56,519	393,805	14%	337,286
Sub Total		Other Miscellaneous Revenues		\$41,837	\$56,515	\$401,587	14%	\$345,072
TOTAL		MISCELLANEOUS REVENUE		\$81,233	\$115,107	\$916,441	13%	\$801,334
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	100,000	625,000	392,185	159%	-232,815
Sub Total		Interfund Transfers		\$100,000	\$625,000	\$1,278,795	49%	\$653,795
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	-153,433	0%	-153,433
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$153,433)	0%	(\$153,433)
TOTAL		OTHER SOURCES		\$100,000	\$625,000	\$1,125,362	56%	\$500,362
TOTAL		171 Charter Middle Schools		\$999,359	\$3,170,656	\$11,841,640	27%	\$8,670,984