

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2019  
17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	4,221	4,221	57,239	7%	53,018
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	0	0	9,999	0%	9,999
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	22,042	22,042	333,250	7%	311,208
331606	5051	3265	Commodities - Donated Food	5,442	6,110	59,857	10%	53,747
331616	5051	3290	IDEA Grant	0	0	8,107	0%	8,107
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$31,705</b>	<b>\$32,373</b>	<b>\$468,452</b>	<b>7%</b>	<b>\$436,079</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	552	1,104	6,771	16%	5,667
335910	5051	3310	FL education finance program	750,473	1,500,945	9,018,766	17%	7,517,821
335912	5051	3310	Digital Classroom Allocation	254	508	3,049	17%	2,541
335915	5051	3390	Class Size Reduction	206,967	413,725	2,433,156	17%	2,019,431
335920	5051	3336	Instructional materials	11,168	22,335	153,294	15%	130,959
335925	5051	3336	Library Media Materials	683	1,366	8,197	17%	6,831
335927	5051	3336	Science Lab Materials	187	373	2,241	17%	1,868
335935	5051	3337	School Breakfast Supplement	0	0	1,326	0%	1,326
335936	5051	3338	School Lunch Supplement	0	0	2,467	0%	2,467
335950	5051	3310	Safe Schools	9,618	19,236	115,419	17%	96,183
335951	5051	3310	Mental Health Allocation	0	0	46,480	0%	46,480
335970	5051	3310	District School Taxes	91,627	182,966	1,120,167	16%	937,201
335980	5051	3354	Transportation revenue	13,983	28,044	168,725	17%	140,681
335985	5051	3310	ESE Guaranteed Allocation	30,170	60,340	362,042	17%	301,702
335991	5051	3391	Public Education Capital Outlay (PECO)	165,194	165,194	977,481	17%	812,287
335993	5051	3374	Summer Reading Program	6,872	13,744	84,276	16%	70,532

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335995	5051	3374	Supplemental Academic Instruction	35,185	70,371	422,225	17%	351,854
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,322,933</b>	<b>\$2,480,252</b>	<b>\$14,926,082</b>	<b>17%</b>	<b>\$12,445,830</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,354,638</b>	<b>\$2,512,625</b>	<b>\$15,394,534</b>	<b>16%</b>	<b>\$12,881,909</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	75,295	75,295	885,056	9%	809,761
347906	5051	3354	In-House Transportation	25,407	50,233	148,455	34%	98,222
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$100,702</b>	<b>\$125,528</b>	<b>\$1,033,511</b>	<b>12%</b>	<b>\$907,983</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$100,702</b>	<b>\$125,528</b>	<b>\$1,033,511</b>	<b>12%</b>	<b>\$907,983</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	4,929	10,380	15,000	69%	4,620
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$4,929</b>	<b>\$10,380</b>	<b>\$15,000</b>	<b>69%</b>	<b>\$4,620</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	3,474	5,748	61,358	9%	55,610
362031	5051	3425	Rental- cell towers - Exempt	3,256	6,512	69,098	9%	62,586
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$6,730</b>	<b>\$12,259</b>	<b>\$130,456</b>	<b>9%</b>	<b>\$118,197</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	0	0	289,796	0%	289,796
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,796</b>	<b>0%</b>	<b>\$289,796</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	10,000	0%	10,000
369026	5051	3495	E-Rate Program	0	0	6,444	0%	6,444
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5051	3451	Food Sales	13,024	13,024	435,700	3%	422,676
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$13,024</b>	<b>\$13,024</b>	<b>\$452,644</b>	<b>3%</b>	<b>\$439,620</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$24,683</b>	<b>\$35,663</b>	<b>\$887,896</b>	<b>4%</b>	<b>\$852,233</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	419,604	0%	419,604
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,604</b>	<b>0%</b>	<b>\$419,604</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,604</b>	<b>0%</b>	<b>\$419,604</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$1,480,023</b>	<b>\$2,673,815</b>	<b>\$17,735,545</b>	<b>15%</b>	<b>\$15,061,730</b>