

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2019
58% 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	1,895	10,129	19,845	51%	9,716
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	255	2,229	2,567	87%	338
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	20,041	128,858	213,395	60%	84,537
331606	5052	3265	Commodities - Donated Food	1,595	12,663	39,742	32%	27,079
331616	5052	3290	IDEA Grant	0	0	4,100	0%	4,100
Sub Total	Federal Grants			\$23,786	\$153,879	\$279,649	55%	\$125,770
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	534	1,648	2,237	74%	589
335910	5052	3310	FL education finance program	476,383	3,324,956	5,716,746	58%	2,391,790
335912	5052	3310	Digital Classroom Allocation	1,605	11,111	19,069	58%	7,958
335915	5052	3390	Class Size Reduction	101,831	712,090	1,199,260	59%	487,170
335920	5052	3336	Instructional materials	7,787	54,586	98,494	55%	43,908
335925	5052	3336	Library Media Materials	478	3,331	5,657	59%	2,326
335927	5052	3336	Science Lab Materials	131	910	1,546	59%	636
335935	5052	3337	School Breakfast Supplement	0	459	786	58%	327
335936	5052	3338	School Lunch Supplement	0	854	1,685	51%	831
335950	5052	3310	Safe Schools	5,945	41,109	70,751	58%	29,642
335951	5052	3310	Mental Health Allocation	2,987	11,912	29,654	40%	17,742
335970	5052	3310	District School Taxes	56,160	387,549	663,739	58%	276,190
335975	5052	3399	Governor's A+ Funds	0	130,931	0	0%	-130,931
335980	5052	3354	Transportation revenue	21,218	147,594	249,849	59%	102,255
335985	5052	3310	ESE Guaranteed Allocation	28,944	188,871	291,461	65%	102,590
335991	5052	3391	Public Education Capital Outlay (PECO)	52,245	390,298	702,615	56%	312,317
335993	5052	3374	Summer Reading Program	4,490	31,304	53,794	58%	22,490

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335995	5052	3374	Supplemental Academic Instruction	24,536	171,734	295,672	58%	123,938
Sub Total		State Shared Revenues		\$785,273	\$5,611,249	\$9,403,015	60%	\$3,791,766
TOTAL		INTERGOVERNMENTAL REVENUE		\$809,059	\$5,765,128	\$9,682,664	60%	\$3,917,536
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	3,963	63,609	117,173	54%	53,564
Sub Total		Culture/Recreation		\$3,963	\$63,609	\$117,173	54%	\$53,564
TOTAL		CHARGES FOR SERVICES		\$3,963	\$63,609	\$117,173	54%	\$53,564
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	-186	883	4,000	22%	3,117
Sub Total		Investment Income		(\$186)	\$883	\$4,000	22%	\$3,117
Rents & Royalties								
362030	5052	3425	Rental-city facilities	0	0	4,800	0%	4,800
362031	5052	3425	Rental- cell towers - Exempt	9,657	111,800	156,413	71%	44,613
362075	5052	3425	Rental - City Recreation Progs	6,227	24,906	56,038	44%	31,132
Sub Total		Rents & Royalties		\$15,884	\$136,706	\$217,251	63%	\$80,545
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	40,755	293,603	14%	252,848
Sub Total		Contributions from Private Srcs		\$0.00	\$40,755	\$293,603	14%	\$252,848
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	14,939	2,000	747%	-12,939
369026	5052	3495	E-Rate Program	0	3,648	5,282	69%	1,634
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5052	3451	Food Sales	13,965	197,785	393,805	50%	196,020
Sub Total		Other Miscellaneous Revenues		\$13,965	\$216,372	\$401,587	54%	\$185,215
TOTAL		MISCELLANEOUS REVENUE		\$29,663	\$394,716	\$916,441	43%	\$521,725
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	114,628	886,610	13%	771,982
381170	5052	3670	Transfer from Charter Elementary School	264,000	575,000	392,185	147%	-182,815
Sub Total		Interfund Transfers		\$264,000	\$689,628	\$1,278,795	54%	\$589,167
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		\$264,000	\$689,628	\$1,125,362	61%	\$435,734
TOTAL		171 Charter Middle Schools		\$1,106,684	\$6,913,080	\$11,841,640	58%	\$4,928,560