

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2019  
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>
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	0	0	57,239	0%	57,239
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	0	0	9,999	0%	9,999
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	0	0	333,250	0%	333,250
331606	5051	3265	Commodities - Donated Food	667	667	59,857	1%	59,190
331616	5051	3290	IDEA Grant	0	0	8,107	0%	8,107
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$667</b>	<b>\$667</b>	<b>\$468,452</b>	<b>0%</b>	<b>\$467,785</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	552	552	6,771	8%	6,219
335910	5051	3310	FL education finance program	750,473	750,473	9,018,766	8%	8,268,293
335912	5051	3310	Digital Classroom Allocation	254	254	3,049	8%	2,795
335915	5051	3390	Class Size Reduction	206,758	206,758	2,433,156	8%	2,226,398
335920	5051	3336	Instructional materials	11,168	11,168	153,294	7%	142,126
335925	5051	3336	Library Media Materials	683	683	8,197	8%	7,514
335927	5051	3336	Science Lab Materials	187	187	2,241	8%	2,054
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	9,618	115,419	8%	105,801
335951	5051	3310	Mental Health Allocation	0	0	46,480	0%	46,480
335970	5051	3310	District School Taxes	91,339	91,339	1,120,167	8%	1,028,828
335980	5051	3354	Transportation revenue	14,060	14,060	168,725	8%	154,665
335985	5051	3310	ESE Guaranteed Allocation	30,170	30,170	362,042	8%	331,872
335991	5051	3391	Public Education Capital Outlay (PECO)	0	0	977,481	0%	977,481
335993	5051	3374	Summer Reading Program	6,872	6,872	84,276	8%	77,404

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335995	5051	3374	Supplemental Academic Instruction	35,185	35,185	422,225	8%	387,040
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,157,319</b>	<b>\$1,157,319</b>	<b>\$14,926,082</b>	<b>8%</b>	<b>\$13,768,763</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,157,987</b>	<b>\$1,157,987</b>	<b>\$15,394,534</b>	<b>8%</b>	<b>\$14,236,547</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	0	0	885,056	0%	885,056
347906	5051	3354	In-House Transportation	24,826	24,826	148,455	17%	123,629
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$24,826</b>	<b>\$24,826</b>	<b>\$1,033,511</b>	<b>2%</b>	<b>\$1,008,685</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$24,826</b>	<b>\$24,826</b>	<b>\$1,033,511</b>	<b>2%</b>	<b>\$1,008,685</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	5,450	5,450	15,000	36%	9,550
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$5,450</b>	<b>\$5,450</b>	<b>\$15,000</b>	<b>36%</b>	<b>\$9,550</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	2,274	2,274	61,358	4%	59,084
362031	5051	3425	Rental- cell towers - Exempt	3,256	3,256	69,098	5%	65,842
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$5,530</b>	<b>\$5,530</b>	<b>\$130,456</b>	<b>4%</b>	<b>\$124,926</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	0	0	435,700	0%	435,700
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452,644</b>	<b>0%</b>	<b>\$452,644</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$10,980</b>	<b>\$10,980</b>	<b>\$887,896</b>	<b>1%</b>	<b>\$876,916</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>\$1,193,793</b>	<b>\$1,193,793</b>	<b>\$17,735,545</b>	<b>7%</b>	<b>\$16,541,752</b>