

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2018  
42% 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>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,620	6,960	19,845	35%	12,885
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	410	1,492	2,567	58%	1,075
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	20,198	92,504	213,395	43%	120,891
331606	5052	3265	Commodities - Donated Food	2,023	9,969	39,742	25%	29,773
331616	5052	3290	IDEA Grant	0	0	4,100	0%	4,100
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$24,251</b>	<b>\$110,926</b>	<b>\$279,649</b>	<b>40%</b>	<b>\$168,723</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	186	927	2,237	41%	1,310
335910	5052	3310	FL education finance program	475,068	2,371,837	5,716,746	41%	3,344,909
335912	5052	3310	Digital Classroom Allocation	1,584	7,906	19,069	41%	11,163
335915	5052	3390	Class Size Reduction	101,831	508,345	1,199,260	42%	690,915
335920	5052	3336	Instructional materials	7,791	38,804	98,494	39%	59,690
335925	5052	3336	Library Media Materials	475	2,364	5,657	42%	3,293
335927	5052	3336	Science Lab Materials	130	646	1,546	42%	900
335935	5052	3337	School Breakfast Supplement	459	459	786	58%	327
335936	5052	3338	School Lunch Supplement	854	854	1,685	51%	831
335950	5052	3310	Safe Schools	5,866	29,284	100,405	29%	71,121
335951	5052	3310	Mental Health Allocation	2,961	8,925	0	0%	-8,925
335970	5052	3310	District School Taxes	55,300	275,881	663,739	42%	387,858
335975	5052	3399	Governor's A+ Funds	0	130,931	0	0%	-130,931
335980	5052	3354	Transportation revenue	21,111	105,266	249,849	42%	144,583
335985	5052	3310	ESE Guaranteed Allocation	28,944	130,806	291,461	45%	160,655
335991	5052	3391	Public Education Capital Outlay (PECO)	56,777	278,608	702,615	40%	424,007
335993	5052	3374	Summer Reading Program	4,470	22,311	53,794	41%	31,483

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335995	5052	3374	Supplemental Academic Instruction	24,563	122,618	295,672	41%	173,054
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$788,369</b>	<b>\$4,036,772</b>	<b>\$9,403,015</b>	<b>43%</b>	<b>\$5,366,243</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$812,620</b>	<b>\$4,147,698</b>	<b>\$9,682,664</b>	<b>43%</b>	<b>\$5,534,966</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	2,382	58,225	117,173	50%	58,948
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$2,382</b>	<b>\$58,225</b>	<b>\$117,173</b>	<b>50%</b>	<b>\$58,948</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,382</b>	<b>\$58,225</b>	<b>\$117,173</b>	<b>50%</b>	<b>\$58,948</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	673	714	4,000	18%	3,286
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$673</b>	<b>\$714</b>	<b>\$4,000</b>	<b>18%</b>	<b>\$3,286</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental-city facilities	0	0	4,800	0%	4,800
362031	5052	3425	Rental- cell towers - Exempt	54,304	92,486	156,413	59%	63,927
362075	5052	3425	Rental - City Recreation Progs	6,227	12,453	56,038	22%	43,585
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$60,531</b>	<b>\$104,939</b>	<b>\$217,251</b>	<b>48%</b>	<b>\$112,312</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	40,755	293,603	14%	252,848
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$40,755</b>	<b>\$293,603</b>	<b>14%</b>	<b>\$252,848</b>
<b>Other Miscellaneous Revenues</b>								
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	12,981	121,650	393,805	31%	272,155
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$12,981</b>	<b>\$140,238</b>	<b>\$401,587</b>	<b>35%</b>	<b>\$261,349</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$74,185</b>	<b>\$286,645</b>	<b>\$916,441</b>	<b>31%</b>	<b>\$629,796</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	0	886,610	0%	886,610
381170	5052	3670	Transfer from Charter Elementary School	0	225,000	392,185	57%	167,185
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$225,000</b>	<b>\$1,278,795</b>	<b>18%</b>	<b>\$1,053,795</b>
<b>Other Non-Revenues</b>								
389951	5052	3489	Estimated budget savings	0	0	-153,433	0%	-153,433
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$153,433)</b>	<b>0%</b>	<b>(\$153,433)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$225,000</b>	<b>\$1,125,362</b>	<b>20%</b>	<b>\$900,362</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$889,187</b>	<b>\$4,717,568</b>	<b>\$11,841,640</b>	<b>40%</b>	<b>\$7,124,072</b>