

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2018  
33% 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	2,093	5,340	19,845	27%	14,505
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	578	1,083	2,567	42%	1,484
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	25,791	72,306	213,395	34%	141,089
331606	5052	3265	Commodities - Donated Food	6,011	7,946	39,742	20%	31,796
331616	5052	3290	IDEA Grant	0	0	4,100	0%	4,100
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$34,473</b>	<b>\$86,674</b>	<b>\$279,649</b>	<b>31%</b>	<b>\$192,975</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	187	741	2,237	33%	1,496
335910	5052	3310	FL education finance program	479,118	1,896,769	5,716,746	33%	3,819,977
335912	5052	3310	Digital Classroom Allocation	1,597	6,323	19,069	33%	12,746
335915	5052	3390	Class Size Reduction	102,699	406,513	1,199,260	34%	792,747
335920	5052	3336	Instructional materials	7,858	31,013	98,494	31%	67,481
335925	5052	3336	Library Media Materials	479	1,890	5,657	33%	3,767
335927	5052	3336	Science Lab Materials	131	517	1,546	33%	1,029
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	5,916	23,418	100,405	23%	76,987
335951	5052	3310	Mental Health Allocation	2,982	5,964	0	0%	-5,964
335970	5052	3310	District School Taxes	55,761	220,581	663,739	33%	443,158
335975	5052	3399	Governor's A+ Funds	130,931	130,931	0	0%	-130,931
335980	5052	3354	Transportation revenue	21,111	84,154	249,849	34%	165,695
335985	5052	3310	ESE Guaranteed Allocation	29,150	101,862	291,461	35%	189,599
335991	5052	3391	Public Education Capital Outlay (PECO)	56,002	221,831	702,615	32%	480,784
335993	5052	3374	Summer Reading Program	4,507	17,841	53,794	33%	35,953

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2018  
33% 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>
335995	5052	3374	Supplemental Academic Instruction	24,773	98,055	295,672	33%	197,617
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$923,202</b>	<b>\$3,248,403</b>	<b>\$9,403,015</b>	<b>35%</b>	<b>\$6,154,612</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$957,675</b>	<b>\$3,335,078</b>	<b>\$9,682,664</b>	<b>34%</b>	<b>\$6,347,586</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	2,696	55,843	117,173	48%	61,330
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$2,696</b>	<b>\$55,843</b>	<b>\$117,173</b>	<b>48%</b>	<b>\$61,330</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,696</b>	<b>\$55,843</b>	<b>\$117,173</b>	<b>48%</b>	<b>\$61,330</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	173	41	4,000	1%	3,959
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$173</b>	<b>\$41</b>	<b>\$4,000</b>	<b>1%</b>	<b>\$3,959</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	10,066	38,181	156,413	24%	118,232
362075	5052	3425	Rental - City Recreation Progs	6,226	6,226	56,038	11%	49,812
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$16,292</b>	<b>\$44,407</b>	<b>\$217,251</b>	<b>20%</b>	<b>\$172,844</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	10,146	40,755	293,603	14%	252,848
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$10,146</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	14,943	14,939	2,000	747%	-12,939
369026	5052	3495	E-Rate Program	3,648	3,648	5,282	69%	1,634
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2018  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5052	3451	Food Sales	52,150	108,669	393,805	28%	285,136
<b>Sub Total</b>				<b>\$70,741</b>	<b>\$127,256</b>	<b>\$401,587</b>	<b>32%</b>	<b>\$274,331</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>\$97,353</b>	<b>\$212,460</b>	<b>\$916,441</b>	<b>23%</b>	<b>\$703,981</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	-400,000	225,000	392,185	57%	167,185
<b>Sub Total Interfund Transfers</b>				<b>(\$400,000)</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 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 OTHER SOURCES</b>				<b>(\$400,000)</b>	<b>\$225,000</b>	<b>\$1,125,362</b>	<b>20%</b>	<b>\$900,362</b>
<b>TOTAL 171 Charter Middle Schools</b>				<b>\$657,724</b>	<b>\$3,828,380</b>	<b>\$11,841,640</b>	<b>32%</b>	<b>\$8,013,260</b>