

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
25% 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	2,771	4,359	22,468	19%	18,109
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	24,258	41,110	234,288	18%	193,178
331606	5052	3265	Commodities - Donated Food	6,414	10,707	41,463	26%	30,756
331616	5052	3290	IDEA Grant	0	0	4,497	0%	4,497
Sub Total	Federal Grants			\$33,443	\$56,177	\$302,716	19%	\$246,539
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	359	1,071	4,398	24%	3,327
335910	5052	3310	FL education finance program	488,646	1,455,642	5,858,838	25%	4,403,196
335912	5052	3310	Digital Classroom Allocation	179	534	2,142	25%	1,608
335915	5052	3390	Class Size Reduction	102,162	304,477	1,199,507	25%	895,030
335920	5052	3336	Instructional materials	7,878	23,469	107,712	22%	84,243
335925	5052	3336	Library Media Materials	482	1,436	5,760	25%	4,324
335927	5052	3336	Science Lab Materials	132	392	1,574	25%	1,182
335935	5052	3337	School Breakfast Supplement	0	0	918	0%	918
335936	5052	3338	School Lunch Supplement	0	0	1,709	0%	1,709
335950	5052	3310	Safe Schools	6,785	20,212	81,099	25%	60,887
335951	5052	3310	Mental Health Allocation	0	0	32,659	0%	32,659
335970	5052	3310	District School Taxes	59,655	177,532	727,603	24%	550,071
335980	5052	3354	Transportation revenue	22,060	66,303	266,387	25%	200,084
335985	5052	3310	ESE Guaranteed Allocation	27,767	82,604	337,980	24%	255,376
335991	5052	3391	Public Education Capital Outlay (PECO)	57,166	171,384	674,505	25%	503,121
335993	5052	3374	Summer Reading Program	4,474	13,329	54,741	24%	41,412

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335995	5052	3374	Supplemental Academic Instruction	24,821	73,941	296,676	25%	222,735
Sub Total		State Shared Revenues		\$802,566	\$2,392,326	\$9,654,208	25%	\$7,261,882
TOTAL		INTERGOVERNMENTAL REVENUE		\$836,009	\$2,448,502	\$9,956,924	25%	\$7,508,422
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	4,146	39,443	102,836	38%	63,393
Sub Total		Culture/Recreation		\$4,146	\$39,443	\$102,836	38%	\$63,393
TOTAL		CHARGES FOR SERVICES		\$4,146	\$39,443	\$102,836	38%	\$63,393
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	476	430	3,000	14%	2,570
Sub Total		Investment Income		\$476	\$430	\$3,000	14%	\$2,570
Rents & Royalties								
362031	5052	3425	Rental- cell towers - Exempt	9,403	29,446	156,813	19%	127,367
362075	5052	3425	Rental - City Recreation Progs	0	0	135,951	0%	135,951
Sub Total		Rents & Royalties		\$9,403	\$29,446	\$292,764	10%	\$263,318
Contributions from Private Srcs								
366015	5052	3440	Contributions	29,880	29,880	200,745	15%	170,865
Sub Total		Contributions from Private Srcs		\$29,880	\$29,880	\$200,745	15%	\$170,865
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	387	387	4,000	10%	3,613
369026	5052	3495	E-Rate Program	0	0	4,402	0%	4,402
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5052	3451	Food Sales	48,744	59,606	392,261	15%	332,655
Sub Total				\$49,131	\$59,994	\$401,163	15%	\$341,169
TOTAL				\$88,891	\$119,750	\$897,672	13%	\$777,922
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	714,248	0%	714,248
381170	5052	3670	Transfer from Charter Elementary School	124,500	389,500	372,333	105%	-17,167
Sub Total				\$124,500	\$389,500	\$1,086,581	36%	\$697,081
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	196,883	0%	196,883
389951	5052	3489	Estimated budget savings	0	0	-120,056	0%	-120,056
Sub Total				\$0.00	\$0.00	\$76,827	0%	\$76,827
TOTAL				\$124,500	\$389,500	\$1,163,408	33%	\$773,908
TOTAL				\$1,053,546	\$2,997,195	\$12,120,840	25%	\$9,123,645