CITY OF PEMBROKE PINES REVENUE REPORT AS OF: August 31, 2020 17% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|-----------|-------------|-------------|--|----------|--------------|-----------|------|------------|
| | 171 Cha | rter Middle | e Schools | | | | | |
| I | NTERGOV | ERNMENTA | L REVENUE | | | | | |
| I | Federal Gra | ants | | | | | | |
| 331602 | 5052 326 | 2 | Sch Breakfast Rmb-Severe Need | 1,051 | 1,051 | 21,393 | 5% | 20,342 |
| 331603 | 5052 326 | 2 | Sch Breakfast Rmb-Non Severe Need | 623 | 623 | 4,449 | 14% | 3,826 |
| 331604 | 5052 326 | 1 | Sch Lunch Reimb-Free/Reduced | 2,846 | 2,846 | 236,255 | 1% | 233,409 |
| 331606 | 5052 326 | 5 | Commodities - Donated Food | 7,787 | 8,302 | 45,956 | 18% | 37,654 |
| 331616 | 5052 329 | 0 | IDEA Grant | 0 | 0 | 4,554 | 0% | 4,554 |
| 331617 | 5052 329 | 9 | CARES Act - ESSER | 0 | 0 | 243,371 | 0% | 243,371 |
| Sub Total | | Federal Gra | nts | \$12,308 | \$12,824 | \$555,978 | 2% | \$543,154 |
| 9 | State Share | ed Revenues | 5 | | | | | |
| 335900 | 5052 334 | 4 | District discretionary lottery fund | 0 | 0 | 1,273 | 0% | 1,273 |
| 335910 | 5052 331 | 0 | FL education finance program | 533,418 | 1,022,411 | 5,934,515 | 17% | 4,912,104 |
| 335911 | 5052 331 | 0 | Teacher Salary Allocation | 19,341 | 37,071 | 235,594 | 16% | 198,523 |
| 335912 | 5052 331 | 0 | Digital Classroom Allocation | 75 | 143 | 825 | 17% | 682 |
| 335915 | 5052 339 | 0 | Class Size Reduction | 109,510 | 209,894 | 1,210,086 | 17% | 1,000,192 |
| 335920 | 5052 333 | 6 | Instructional materials | 8,441 | 16,158 | 92,754 | 17% | 76,596 |
| 335925 | 5052 333 | 6 | Library Media Materials | 516 | 989 | 5,680 | 17% | 4,691 |
| 335927 | 5052 333 | 6 | Science Lab Materials | 141 | 270 | 1,552 | 17% | 1,282 |
| 335935 | 5052 333 | 7 | School Breakfast Supplement | 0 | 0 | 1,027 | 0% | 1,027 |
| 335936 | 5052 333 | 8 | School Lunch Supplement | 0 | 0 | 2,241 | 0% | 2,241 |
| 335950 | 5052 331 | 0 | Safe Schools | 7,269 | 13,875 | 79,842 | 17% | 65,967 |
| 335951 | 5052 331 | 0 | Mental Health Allocation | 3,983 | 7,634 | 43,886 | 17% | 36,252 |
| 335970 | 5052 331 | 0 | District School Taxes | 66,540 | 127,925 | 756,771 | 17% | 628,846 |
| 335970 | 5052 341 | 1 | District School Taxes | 4,550 | 9,100 | 54,600 | 17% | 45,500 |
| 335980 | 5052 335 | 4 | Transportation revenue | 24,411 | 46,902 | 263,640 | 18% | 216,738 |
| 335985 | 5052 331 | 0 | ESE Guaranteed Allocation | 33,453 | 64,118 | 337,980 | 19% | 273,862 |
| 335991 | 5052 339 | 1 | Public Education Capital Outlay (PECO) | 119,700 | 119,700 | 721,229 | 17% | 601,529 |

CITY OF PEMBROKE PINES REVENUE REPORT AS OF: August 31, 2020 17% OF YEAR

UNAUDITED

| Sub Total State Shared Revenues \$962,907 \$1,736,695 \$10,092,748 17% \$8,3 TOTAL INTERGOVERNMENTAL REVENUE \$975,215 \$1,749,519 \$10,648,726 16% \$8,8 CHARGES FOR SERVICES Culture/Recreation 347906 5052 3354 In-House Transportation 0 0 90,936 0% Sub Total Culture/Recreation \$0.00 \$0.00 \$90,936 0% \$ TOTAL CHARGES FOR SERVICES \$0.00 \$0.00 \$90,936 0% \$ Sub Total Culture/Recreation \$0.00 \$0.00 \$90,936 0% \$ TOTAL CHARGES FOR SERVICES \$0.00 \$0.00 \$90,936 0% \$ MISCELLANEOUS REVENUE Investment Income \$55 -74 3,000 -2% \$ Sub Total Investment Income \$55 (\$74) \$3,000 -2% Sub Total Investment Income \$55 \$ \$ 11,407 24,309 158,192 15% 1 <th>Account</th> <th>Divi</th> <th>sion</th> <th>Project</th> <th>Account Description</th> <th>Current</th> <th>Year to Date</th> <th>Budget</th> <th>PCT:</th> <th>Unrealized</th> | Account | Divi | sion | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|---|-----------|-----------------------------|--------|-------------|-----------------------------------|-----------|--------------|--------------|---------|-------------|
| Sub Total State Shared Revenues \$962,907 \$1,736,695 \$10,092,748 17% \$8,3 TOTAL INTERGOVERNMENTAL REVENUE \$975,215 \$1,749,519 \$10,648,726 16% \$8,8 CHARGES FOR SERVICES Culture/Recreation 347906 5052 3354 In-House Transportation 0 0 90,936 0% \$ Sub Total Culture/Recreation \$0.00 \$0.00 \$90,936 0% \$ TOTAL CHARGES FOR SERVICES \$0.00 \$0.00 \$90,936 0% \$ MISCELLANEOUS REVENUE Investment Income \$ 5 -74 3,000 -2% Sub Total Investment Income \$ 55 (\$74) \$3,000 -2% Sub Total Investment Income \$ 55 (\$74) \$3,000 -2% Sub Total Investment Income \$ 55 (\$74) \$3,000 -2% Sub Total Investment Income \$ 55 (\$74) \$3,000 -2% <t< td=""><td>335993</td><td>5052</td><td>3374</td><td></td><td>Summer Reading Program</td><td>4,747</td><td>9,098</td><td>53,641</td><td>17%</td><td>44,543</td></t<> | 335993 | 5052 | 3374 | | Summer Reading Program | 4,747 | 9,098 | 53,641 | 17% | 44,543 |
| INTERGOVERNMENTAL REVENUE \$975,215 \$17,49,519 \$10,648,726 16% \$8,8,6 CHARGES FOR SERVICES Culture/Recreation 347906 5052 3354 In-House Transportation 0 0 90,936 0% \$ Sub Total Culture/Recreation \$0.00 \$0.00 \$90,936 0% \$ TOTAL CHARGES FOR SERVICES \$0.00 \$0.00 \$90,936 0% \$ MISCELLANEOUS REVENUE Investment Income \$ 5 -74 3,000 -2% Sub Total Investment Income \$ \$ 7 3,000 -2% Sub Total Investment Income \$ \$ 5 -74 3,000 -2% Sub Total Investment Income \$ 5 \$ \$ 1 4 | 335995 | 5052 | 3374 | | Supplemental Academic Instruction | 26,812 | 51,406 | 295,612 | 17% | 244,206 |
| CHARGES FOR SERVICES Culture/Recreation 347906 5052 3354 In-House Transportation 0 0 90,936 0% Sub Total Culture/Recreation \$0.00 \$0.00 \$90,936 0% \$ TOTAL CHARGES FOR SERVICES \$0.00 \$0.00 \$90,936 0% \$ MISCELLANEOUS REVENUE Investment Income \$ 55 -74 3,000 -2% Sub Total Interest from SBA 55 -74 3,000 -2% Sub Total Investment Income \$55 \$(\$74) \$3,000 -2% Rents & Royalties 362031 5052 3425 Rental - city Recreation Progs 0 0 81,642 0% Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$2 Sub Total Rents & Royalties \$11,407 \$24,309 \$239,338 0% \$2 Sub Total Rents & Royalties \$11,407 \$24,309 \$239,338 0% \$2 | Sub Total | | S | tate Share | d Revenues | \$962,907 | \$1,736,695 | \$10,092,748 | 17% | \$8,356,053 |
| Culture/Recreation 347906 5052 3354 In-House Transportation 0 0 90,936 0% Sub Total Culture/Recreation \$0.00 \$0.00 \$90,936 0% \$ TOTAL CHARGES FOR SERVICES \$0.00 \$0.00 \$90,936 0% \$ MISCELLANEOUS REVENUE Investment Income Total CHARGES FOR SERVICES \$ 0.00 \$ 90,936 0% \$ 361030 3431 Interest from SBA 55 -74 3,000 -2% Sub Total Investment Income \$55 (\$74) \$3,000 -2% Sub Total Investment Income \$55 (\$74) \$3,000 -2% Sub Total Investment Income \$55 (\$74) \$3,000 -2% Sub Total Investment Income \$55 \$11,407 24,309 158,192 15% 1 362037 5052 3425 Rental - City Recreation Progs 0 0 23,338 0% | TOTAL | | | INTERGO | VERNMENTAL REVENUE | \$975,215 | \$1,749,519 | \$10,648,726 | 16% | \$8,899,207 |
| 347906 5052 3354 In-House Transportation 0 0 90,936 0% Sub Total Culture/Recreation \$0.00 \$0.00 \$90,936 0% \$ TOTAL CHARGES FOR SERVICES \$0.00 \$0.00 \$90,936 0% \$ MISCELLANEOUS REVENUE Investment Income Interest from SBA 55 -74 3,000 -2% Sub Total Investment Income \$55 (\$74) \$3,000 -2% Sub Total Rents & Royalties 0 0 81,642 0% Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$2 Sub Total Rents & Royalties \$11,407 \$24,309 \$239,338 0% 2 <t< td=""><td></td><td>CHAR</td><td>GES F</td><td>OR SERVI</td><td>CES</td><td></td><td></td><td></td><td></td><td></td></t<> | | CHAR | GES F | OR SERVI | CES | | | | | |
| Sub Total Culture/Recreation \$0.00 \$0.00 \$0.00 \$90,936 0% \$ TOTAL CHARGES FOR SERVICES \$0.00 \$0.00 \$90,936 0% \$ MISCELLANEOUS REVENUE Investment Income \$ 55 -74 3,000 -2% Sub Total Interest from SBA 55 -74 3,000 -2% Sub Total Investment Income \$55 (\$74) \$3,000 -2% Rents & Royalties 362031 5052 3425 Rental- cell towers - Exempt 11,407 24,309 158,192 15% 1 362075 5052 3425 Rental - City Recreation Progs 0 0 81,642 0% Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$2 Geo15 5052 3440 Contributions 0 0 293,338 0% 2 Sub Total Contributions from Private Srcs \$0.00 \$0.00 \$293,338 0% \$2 | | Culture | e/Recr | eation | | | | | | |
| TOTAL CHARGES FOR SERVICES \$0.00 \$0.00 \$90,936 0% \$ MISCELLANEOUS REVENUE Investment Income Interest from SBA 55 -74 3,000 -2% Sub Total Investment Income \$55 (\$74) \$3,000 -2% Rents & Royalties 362031 5052 3425 Rental - cell towers - Exempt 11,407 24,309 158,192 15% 1 362031 5052 3425 Rental - City Recreation Progs 0 0 81,642 0% Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$2 Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$2 Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$2 Contributions from Private Srcs \$0.00 \$0 \$293,338 0% \$2 Sub Total Contributions from Private Srcs \$0.00 \$293,338 0% \$2 Sub Total <td>347906</td> <td>5052</td> <td>3354</td> <td></td> <td>In-House Transportation</td> <td>0</td> <td>0</td> <td>90,936</td> <td>0%</td> <td>90,936</td> | 347906 | 5052 | 3354 | | In-House Transportation | 0 | 0 | 90,936 | 0% | 90,936 |
| MISCELLANEOUS REVENUE Investment Income 55 -74 3,000 -2% 361030 3431 Interest from SBA 55 -74 3,000 -2% Sub Total Investment Income \$55 (\$74) \$3,000 -2% Rents & Royalties 362031 5052 3425 Rental- cell towers - Exempt 11,407 24,309 158,192 15% 1 362075 5052 3425 Rental - City Recreation Progs 0 0 81,642 0% Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$2 Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$2 Sub Total Rents & Contributions from Private Srcs \$0 0 293,338 0% 22 366015 5052 3440 Contributions from Private Srcs \$0.00 \$293,338 0% \$2 Sub Total Contributions from Private Srcs \$0.00 \$0.00 \$293,338 0% \$2 < | Sub Total | | С | ulture/Rec | reation | \$0.00 | \$0.00 | \$90,936 | 0% | \$90,936 |
| Investment Income 361030 3431 Interest from SBA 55 -74 3,000 -2% Sub Total Investment Income \$55 (\$74) \$3,000 -2% Sub Total Investment Income \$55 (\$74) \$3,000 -2% Sub Total Investment Income \$55 (\$74) \$3,000 -2% Rents & Royalties Rental- cell towers - Exempt 11,407 24,309 158,192 15% 1 362031 5052 3425 Rental- city Recreation Progs 0 0 81,642 0% 1 Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$2 Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$2 366015 5052 3440 Contributions \$0 0 \$293,338 0% \$2 Sub Total Contributions from Private Srcs \$0.00 \$0.00 \$293,338 0% \$2 | TOTAL | | | CHARGE | S FOR SERVICES | \$0.00 | \$0.00 | \$90,936 | 0% | \$90,936 |
| 361030 3431 Interest from SBA 55 -74 3,000 -2% Sub Total Investment Income \$55 (\$74) \$3,000 -2% Rents & Royalties 362031 5052 3425 Rental- cell towers - Exempt 11,407 24,309 158,192 15% 1 362037 5052 3425 Rental - City Recreation Progs 0 0 81,642 0% Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$2 Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$2 Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$2 Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$2 Sub Total Contributions from Private Srcs \$0.00 0 293,338 0% 22 Sub Total Contributions from Private Srcs \$0.00 \$0.00 \$293,338 0% \$2 Sub Total Contributions from Private Srcs \$0.00 \$0.00 | | MISCE | LLAN | EOUS REV | 'ENUE | | | | | |
| Sub Total Investment Income \$55 (\$74) \$3,000 -2% Rents & Royalties | | Investr | nent l | ncome | | | | | | |
| Rents & Royalties 11,407 24,309 158,192 15% 1 362031 5052 3425 Rental - cell towers - Exempt 11,407 24,309 158,192 15% 1 362075 5052 3425 Rental - City Recreation Progs 0 0 81,642 0% Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$22 Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$22 Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$22 366015 5052 3440 Contributions 0 0 293,338 0% 22 Sub Total Contributions from Private Srcs \$0.00 \$0.00 \$293,338 0% \$22 Sub Total Contributions from Private Srcs \$0.00 \$0.00 \$293,338 0% \$22 369025 3495 ICMA Forfeiture Revenue 0 0 4,302 0% | 361030 | | 3431 | | Interest from SBA | 55 | -74 | 3,000 | -2% | 3,074 |
| 362031 5052 3425 Rental- cell towers - Exempt 11,407 24,309 158,192 15% 1 362075 5052 3425 Rental - City Recreation Progs 0 0 81,642 0% Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$22 Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$22 Sub Total Rents & Royalties \$0 0 293,338 0% 22 Sub Total Contributions from Private Srcs \$0.00 \$0.00 \$293,338 0% 22 Sub Total Contributions from Private Srcs \$0.00 \$0.00 \$293,338 0% 22 Sub Total Contributions from Private Srcs \$0.00 \$0.00 \$293,338 0% \$2 Sub Total Contributions from Private Srcs \$0.00 \$0.00 \$293,338 0% \$2 Sub Total Contributions from Private Srcs \$0.00 \$0.00 \$4,000 \$6 Sub Total Contributions from Private Srcs \$0.00 \$0.00 </td <td>Sub Total</td> <td colspan="3">Sub Total Investment Income</td> <td>\$55</td> <td>(\$74)</td> <td>\$3,000</td> <td>-2%</td> <td>\$3,074</td> | Sub Total | Sub Total Investment Income | | | \$55 | (\$74) | \$3,000 | -2% | \$3,074 | |
| 362075 5052 3425 Rental - City Recreation Progs 0 0 81,642 0% Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$239,834 0% 2239,834 0% 2239,834 0% 2239,834 0% 2239,834 0% 2239,834 0% 2239,834 0% 2239,834 0% 2239,834 0% 2239,834 0% 2239,834 0% 2239,834 0% 2239,834 0% 2239,834 0% 2239,834 0% 2239,834 0% 2239,834 | | Rents | & Roy | alties | | | | | | |
| Sub Total Rents & Royalties \$11,407 \$24,309 \$239,834 10% \$24,309 \$24,309 \$239,834 10% \$239,834 10% \$24,309 \$239,834 10% \$24,309 \$239,338 0% 223,338 0% 223,338 0% 223,338 0% \$24,309 \$20,00% 369025 3495 ICMA Forfeiture Revenue 0 0 4,000 0% 369026 5052 3495 E-Rate Program 0 0 4,392 0% | 362031 | 5052 | 3425 | | Rental- cell towers - Exempt | 11,407 | 24,309 | 158,192 | 15% | 133,883 |
| Sub Total Contributions from Private Srcs 0 0 293,338 0% 2 366015 5052 3440 Contributions 0 0 293,338 0% 2 Sub Total Contributions from Private Srcs \$0.00 \$0.00 \$293,338 0% \$2 Sub Total Contributions from Private Srcs \$0.00 \$0.00 \$293,338 0% \$2 369025 3495 ICMA Forfeiture Revenue 0 0 4,000 0% 36 369026 5052 3495 E-Rate Program 0 0 4,392 0% 36 | 362075 | 5052 | 3425 | | Rental - City Recreation Progs | 0 | 0 | 81,642 | 0% | 81,642 |
| 366015 5052 3440 Contributions 0 0 293,338 0% 2 Sub Total Contributions from Private Srcs \$0.00 \$0.00 \$293,338 0% \$2 Other Miscellaneous Revenues 0 0 4,000 0% \$2 369025 3495 ICMA Forfeiture Revenue 0 0 4,302 0% 4 369026 5052 3495 E-Rate Program 0 0 4,392 0% 4 | Sub Total | Sub Total Rents & Royalties | | \$11,407 | \$24,309 | \$239,834 | 10% | \$215,525 | | |
| Sub Total Contributions from Private Srcs \$0.00 \$0.00 \$293,338 0% \$2 Other Miscellaneous Revenues 0 0 4,000 0% \$2 5 3495 ICMA Forfeiture Revenue 0 0 4,000 0% \$2 369026 5052 3495 E-Rate Program 0 0 4,392 0% \$2 | | Contril | oution | s from Priv | vate Srcs | | | | | |
| Other Miscellaneous Revenues 369025 3495 ICMA Forfeiture Revenue 0 0 4,000 0% 369026 5052 3495 E-Rate Program 0 0 4,392 0% | 366015 | 5052 | 3440 | | Contributions | 0 | 0 | 293,338 | 0% | 293,338 |
| 369025 3495 ICMA Forfeiture Revenue 0 0 4,000 0% 369026 5052 3495 E-Rate Program 0 0 4,392 0% | Sub Total | | С | ontributio | ns from Private Srcs | \$0.00 | \$0.00 | \$293,338 | 0% | \$293,338 |
| 369026 5052 3495 E-Rate Program 0 0 4,392 0% | | Other I | Miscel | laneous R | evenues | | | | | |
| | 369025 | | 3495 | | ICMA Forfeiture Revenue | 0 | 0 | 4,000 | 0% | 4,000 |
| 369040 5052 3495 Other miscellaneous revenue 0 0 500 0% | 369026 | 5052 | 3495 | | E-Rate Program | 0 | 0 | 4,392 | 0% | 4,392 |
| | 369040 | 5052 | 3495 | | Other miscellaneous revenue | 0 | 0 | 500 | 0% | 500 |

CITY OF PEMBROKE PINES REVENUE REPORT AS OF: August 31, 2020 17% OF YEAR

UNAUDITED

| Account | Divi | sion Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|-----------|-------------------------------|--------------|--|-------------|--------------|--------------|------|--------------|
| 369045 | 5052 | 3451 | Food Sales | 0 | 0 | 382,859 | 0% | 382,859 |
| Sub Total | | Other Misc | ellaneous Revenues | \$0.00 | \$0.00 | \$391,751 | 0% | \$391,751 |
| TOTAL | | MISCELL | ANEOUS REVENUE | \$11,462 | \$24,235 | \$927,923 | 3% | \$903,688 |
| | OTHEF | SOURCES | | | | | | |
| | Interfu | nd Transfers | | | | | | |
| 381020 | | 3610 | Transfer from General Fund | 0 | 0 | 795,393 | 0% | 795,393 |
| 381170 | 5052 | 3670 | Transfer from Charter Elementary Schoo | -261,000 | 0 | 179,041 | 0% | 179,041 |
| Sub Total | Sub Total Interfund Transfers | | | (\$261,000) | \$0.00 | \$974,434 | 0% | \$974,434 |
| | Other I | Non-Revenues | | | | | | |
| 389940 | | 3489 | Beginning surplus | 0 | 0 | 378,997 | 0% | 378,997 |
| 389951 | 5052 | 3489 | Estimated budget savings | 0 | 0 | 442,492 | 0% | 442,492 |
| Sub Total | Sub Total Other Non-Revenues | | | \$0.00 | \$0.00 | \$821,489 | 0% | \$821,489 |
| TOTAL | OTHER SOURCES | | | (\$261,000) | \$0.00 | \$1,795,923 | 0% | \$1,795,923 |
| TOTAL | 171 Charter Middle Schools | | | \$725,677 | \$1,773,753 | \$13,463,508 | 13% | \$11,689,755 |