

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2020
67% 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	2,586	17,317	22,468	77%	5,151
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	22,836	153,566	234,288	66%	80,722
331606	5052	3265	Commodities - Donated Food	2,445	33,607	41,463	81%	7,856
331616	5052	3290	IDEA Grant	0	0	4,497	0%	4,497
Sub Total	Federal Grants			\$27,867	\$204,490	\$302,716	68%	\$98,226
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-248	2,273	4,398	52%	2,125
335910	5052	3310	FL education finance program	483,787	3,885,191	5,858,838	66%	1,973,647
335912	5052	3310	Digital Classroom Allocation	177	1,437	2,142	67%	705
335915	5052	3390	Class Size Reduction	100,287	811,444	1,199,507	68%	388,063
335920	5052	3336	Instructional materials	7,528	62,848	107,712	58%	44,864
335925	5052	3336	Library Media Materials	459	3,826	5,760	66%	1,934
335927	5052	3336	Science Lab Materials	126	1,046	1,574	66%	528
335935	5052	3337	School Breakfast Supplement	514	514	918	56%	404
335936	5052	3338	School Lunch Supplement	1,120	1,120	1,709	66%	589
335950	5052	3310	Safe Schools	6,540	53,815	81,099	66%	27,284
335951	5052	3310	Mental Health Allocation	3,599	18,117	32,659	55%	14,542
335970	5052	3310	District School Taxes	58,047	473,187	727,603	65%	254,416
335970	5052	3411	District School Taxes	4,550	36,400	0	0%	-36,400
335974	5052	3399	Best & Brightest Scholarship	-1,847	125,832	0	0%	-125,832
335975	5052	3399	Governor's A+ Funds	0	132,623	0	0%	-132,623
335980	5052	3354	Transportation revenue	21,747	175,983	266,387	66%	90,404
335985	5052	3310	ESE Guaranteed Allocation	31,174	243,407	337,980	72%	94,573
335991	5052	3391	Public Education Capital Outlay (PECO)	55,119	452,319	674,505	67%	222,186
335993	5052	3374	Summer Reading Program	4,406	35,608	54,741	65%	19,133

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335995	5052	3374	Supplemental Academic Instruction	24,486	197,298	296,676	67%	99,378
Sub Total		State Shared Revenues		\$801,569	\$6,714,288	\$9,654,208	70%	\$2,939,920
TOTAL		INTERGOVERNMENTAL REVENUE		\$829,436	\$6,918,778	\$9,956,924	69%	\$3,038,146
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	3,127	53,460	102,836	52%	49,376
Sub Total		Culture/Recreation		\$3,127	\$53,460	\$102,836	52%	\$49,376
TOTAL		CHARGES FOR SERVICES		\$3,127	\$53,460	\$102,836	52%	\$49,376
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	-207	2,184	3,000	73%	816
Sub Total		Investment Income		(\$207)	\$2,184	\$3,000	73%	\$816
Rents & Royalties								
362031	5052	3425	Rental- cell towers - Exempt	12,991	140,341	156,813	89%	16,472
362075	5052	3425	Rental - City Recreation Progs	15,105	75,529	135,951	56%	60,422
Sub Total		Rents & Royalties		\$28,096	\$215,870	\$292,764	74%	\$76,894
Contributions from Private Srcs								
366015	5052	3440	Contributions	1,106	46,123	208,172	22%	162,049
Sub Total		Contributions from Private Srcs		\$1,106	\$46,123	\$208,172	22%	\$162,049
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	6,387	4,000	160%	-2,387
369026	5052	3495	E-Rate Program	0	5,237	4,402	119%	-835
369027	5052	3495	HealthierUS School Challenge Award	0	1,000	1,000	100%	0
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5052	3451	Food Sales	13,432	204,057	392,261	52%	188,204
Sub Total				\$13,432	\$216,682	\$402,163	54%	\$185,481
TOTAL				\$42,428	\$480,859	\$906,099	53%	\$425,240
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	92,631	714,248	13%	621,617
381170	5052	3670	Transfer from Charter Elementary School	130,000	510,000	372,333	137%	-137,667
Sub Total				\$130,000	\$602,631	\$1,086,581	55%	\$483,950
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				\$130,000	\$602,631	\$1,163,408	52%	\$560,777
TOTAL				\$1,004,990	\$8,055,728	\$12,129,267	66%	\$4,073,539