

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2020  
92% 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> |
|-----------------------------------|-----------------------|----------------|--|----------------|---------------------|------------------|-------------|-------------------|
| <b>171 Charter Middle Schools</b> |                       |                |  |                |                     |                  |             |                   |
| <b>INTERGOVERNMENTAL REVENUE</b>  |                       |                |  |                |                     |                  |             |                   |
| <b>Federal Grants</b>             |                       |                |  |                |                     |                  |             |                   |
| 331602                            | 5052                  | 3262           | Sch Breakfast Rmb-Severe Need          | 0              | 18,545              | 22,468           | 83%         | 3,923             |
| 331604                            | 5052                  | 3261           | Sch Lunch Reimb-Free/Reduced           | 0              | 165,606             | 234,288          | 71%         | 68,682            |
| 331606                            | 5052                  | 3265           | Commodities - Donated Food             | 0              | 36,209              | 41,463           | 87%         | 5,254             |
| 331616                            | 5052                  | 3290           | IDEA Grant                             | 1,849          | 1,849               | 4,497            | 41%         | 2,648             |
| <b>Sub Total</b>                  | <b>Federal Grants</b> |                |  | <b>\$1,849</b> | <b>\$222,208</b>    | <b>\$302,716</b> | <b>73%</b>  | <b>\$80,508</b>   |
| <b>State Shared Revenues</b>      |                       |                |  |                |                     |                  |             |                   |
| 335900                            | 5052                  | 3344           | District discretionary lottery fund    | -248           | 1,529               | 4,398            | 35%         | 2,869             |
| 335910                            | 5052                  | 3310           | FL education finance program           | 482,645        | 5,333,126           | 5,858,838        | 91%         | 525,712           |
| 335912                            | 5052                  | 3310           | Digital Classroom Allocation           | 176            | 1,966               | 2,142            | 92%         | 176               |
| 335915                            | 5052                  | 3390           | Class Size Reduction                   | 100,049        | 1,111,591           | 1,199,507        | 93%         | 87,916            |
| 335920                            | 5052                  | 3336           | Instructional materials                | 7,510          | 85,377              | 107,712          | 79%         | 22,335            |
| 335925                            | 5052                  | 3336           | Library Media Materials                | 458            | 5,201               | 5,760            | 90%         | 559               |
| 335927                            | 5052                  | 3336           | Science Lab Materials                  | 125            | 1,422               | 1,574            | 90%         | 152               |
| 335935                            | 5052                  | 3337           | School Breakfast Supplement            | 0              | 1,027               | 918              | 112%        | -109              |
| 335936                            | 5052                  | 3338           | School Lunch Supplement                | 0              | 2,240               | 1,709            | 131%        | -531              |
| 335950                            | 5052                  | 3310           | Safe Schools                           | 6,524          | 73,386              | 81,099           | 90%         | 7,713             |
| 335951                            | 5052                  | 3310           | Mental Health Allocation               | 3,593          | 28,895              | 32,659           | 88%         | 3,764             |
| 335970                            | 5052                  | 3310           | District School Taxes                  | 57,930         | 646,978             | 727,603          | 89%         | 80,625            |
| 335970                            | 5052                  | 3411           | District School Taxes                  | 4,550          | 50,050              | 54,600           | 92%         | 4,550             |
| 335974                            | 5052                  | 3399           | Best & Brightest Scholarship           | -1,847         | 135,053             | 0                | 0%          | -135,053          |
| 335975                            | 5052                  | 3399           | Governor's A+ Funds                    | 0              | 132,623             | 132,623          | 100%        | 0                 |
| 335980                            | 5052                  | 3354           | Transportation revenue                 | 22,624         | 243,855             | 266,387          | 92%         | 22,532            |
| 335985                            | 5052                  | 3310           | ESE Guaranteed Allocation              | 31,117         | 336,759             | 337,980          | 100%        | 1,221             |
| 335991                            | 5052                  | 3391           | Public Education Capital Outlay (PECO) | 54,813         | 617,369             | 674,505          | 92%         | 57,136            |
| 335993                            | 5052                  | 3374           | Summer Reading Program                 | 4,397          | 48,799              | 54,741           | 89%         | 5,942             |

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|--|--|----------------|------------------------------------|------------------|---------------------|---------------------|-------------|-------------------|
| 335995                                 | 5052                                   | 3374           | Supplemental Academic Instruction  | 24,426           | 270,577             | 296,676             | 91%         | 26,100            |
| <b>Sub Total</b>                       | <b>State Shared Revenues</b>           |                |                                    | <b>\$798,843</b> | <b>\$9,127,822</b>  | <b>\$9,841,431</b>  | <b>93%</b>  | <b>\$713,609</b>  |
| <b>TOTAL</b>                           | <b>INTERGOVERNMENTAL REVENUE</b>       |                |                                    | <b>\$800,691</b> | <b>\$9,350,031</b>  | <b>\$10,144,147</b> | <b>92%</b>  | <b>\$794,116</b>  |
| <b>CHARGES FOR SERVICES</b>            |  |                |                                    |                  |                     |                     |             |                   |
| <b>Culture/Recreation</b>              |  |                |                                    |                  |                     |                     |             |                   |
| 347906                                 | 5052                                   | 3354           | In-House Transportation            | 0                | 53,672              | 102,836             | 52%         | 49,164            |
| <b>Sub Total</b>                       | <b>Culture/Recreation</b>              |                |                                    | <b>\$0.00</b>    | <b>\$53,672</b>     | <b>\$102,836</b>    | <b>52%</b>  | <b>\$49,164</b>   |
| <b>TOTAL</b>                           | <b>CHARGES FOR SERVICES</b>            |                |                                    | <b>\$0.00</b>    | <b>\$53,672</b>     | <b>\$102,836</b>    | <b>52%</b>  | <b>\$49,164</b>   |
| <b>MISCELLANEOUS REVENUE</b>           |  |                |                                    |                  |                     |                     |             |                   |
| <b>Investment Income</b>               |  |                |                                    |                  |                     |                     |             |                   |
| 361030                                 |  | 3431           | Interest from SBA                  | -409             | 851                 | 3,000               | 28%         | 2,149             |
| <b>Sub Total</b>                       | <b>Investment Income</b>               |                |                                    | <b>(\$409)</b>   | <b>\$851</b>        | <b>\$3,000</b>      | <b>28%</b>  | <b>\$2,149</b>    |
| <b>Rents &amp; Royalties</b>           |  |                |                                    |                  |                     |                     |             |                   |
| 362031                                 | 5052                                   | 3425           | Rental- cell towers - Exempt       | 12,215           | 178,538             | 156,813             | 114%        | -21,725           |
| 362075                                 | 5052                                   | 3425           | Rental - City Recreation Progs     | 15,106           | 120,846             | 135,951             | 89%         | 15,105            |
| <b>Sub Total</b>                       | <b>Rents &amp; Royalties</b>           |                |                                    | <b>\$27,321</b>  | <b>\$299,384</b>    | <b>\$292,764</b>    | <b>102%</b> | <b>(\$6,620)</b>  |
| <b>Contributions from Private Srcs</b> |  |                |                                    |                  |                     |                     |             |                   |
| 366015                                 | 5052                                   | 3440           | Contributions                      | 0                | 48,528              | 210,562             | 23%         | 162,034           |
| <b>Sub Total</b>                       | <b>Contributions from Private Srcs</b> |                |                                    | <b>\$0.00</b>    | <b>\$48,528</b>     | <b>\$210,562</b>    | <b>23%</b>  | <b>\$162,034</b>  |
| <b>Other Miscellaneous Revenues</b>    |  |                |                                    |                  |                     |                     |             |                   |
| 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                             | 462              | 283,717             | 392,261             | 72%         | 108,544            |
| <b>Sub Total</b>           |                 | <b>Other Miscellaneous Revenues</b> |  | <b>\$462</b>     | <b>\$296,342</b>    | <b>\$402,163</b>    | <b>74%</b>  | <b>\$105,821</b>   |
| <b>TOTAL</b>               |                 | <b>MISCELLANEOUS REVENUE</b>        |  | <b>\$27,374</b>  | <b>\$645,104</b>    | <b>\$908,489</b>    | <b>71%</b>  | <b>\$263,385</b>   |
| <b>OTHER SOURCES</b>       |                 |                                     |  |                  |                     |                     |             |                    |
| <b>Interfund Transfers</b> |                 |                                     |  |                  |                     |                     |             |                    |
| 381020                     |                 | 3610                                | Transfer from General Fund             | 0                | 0                   | 714,248             | 0%          | 714,248            |
| 381170                     | 5052            | 3670                                | Transfer from Charter Elementary Schoo | 75,000           | 1,000,000           | 372,333             | 269%        | -627,667           |
| <b>Sub Total</b>           |                 | <b>Interfund Transfers</b>          |  | <b>\$75,000</b>  | <b>\$1,000,000</b>  | <b>\$1,086,581</b>  | <b>92%</b>  | <b>\$86,581</b>    |
| <b>Other Non-Revenues</b>  |                 |                                     |  |                  |                     |                     |             |                    |
| 389940                     |                 | 3489                                | Beginning surplus                      | 0                | 0                   | 196,883             | 0%          | 196,883            |
| 389951                     | 5052            | 3489                                | Estimated budget savings               | 0                | 0                   | -120,056            | 0%          | -120,056           |
| <b>Sub Total</b>           |                 | <b>Other Non-Revenues</b>           |  | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$76,827</b>     | <b>0%</b>   | <b>\$76,827</b>    |
| <b>TOTAL</b>               |                 | <b>OTHER SOURCES</b>                |  | <b>\$75,000</b>  | <b>\$1,000,000</b>  | <b>\$1,163,408</b>  | <b>86%</b>  | <b>\$163,408</b>   |
| <b>TOTAL</b>               |                 | <b>171 Charter Middle Schools</b>   |  | <b>\$903,066</b> | <b>\$11,048,807</b> | <b>\$12,318,880</b> | <b>90%</b>  | <b>\$1,270,073</b> |