

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2019  
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	3,033	7,392	22,468	33%	15,076
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	26,787	67,898	234,288	29%	166,390
331606	5052	3265	Commodities - Donated Food	12,449	23,156	41,463	56%	18,307
331616	5052	3290	IDEA Grant	0	0	4,497	0%	4,497
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$42,270</b>	<b>\$98,447</b>	<b>\$302,716</b>	<b>33%</b>	<b>\$204,269</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	378	1,449	4,398	33%	2,949
335910	5052	3310	FL education finance program	487,817	1,943,459	5,858,838	33%	3,915,379
335912	5052	3310	Digital Classroom Allocation	192	725	2,142	34%	1,417
335915	5052	3390	Class Size Reduction	101,866	406,343	1,199,507	34%	793,164
335920	5052	3336	Instructional materials	8,331	31,800	107,712	30%	75,913
335925	5052	3336	Library Media Materials	492	1,928	5,760	33%	3,832
335927	5052	3336	Science Lab Materials	134	527	1,574	33%	1,047
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	6,806	27,019	81,099	33%	54,080
335951	5052	3310	Mental Health Allocation	3,647	3,647	32,659	11%	29,012
335970	5052	3310	District School Taxes	59,629	237,162	727,603	33%	490,441
335970	5052	3411	District School Taxes	18,200	18,200	0	0%	-18,200
335974	5052	3399	Best & Brightest Scholarship	14,776	14,776	0	0%	-14,776
335975	5052	3399	Governor's A+ Funds	132,623	132,623	0	0%	-132,623
335980	5052	3354	Transportation revenue	21,390	87,693	266,387	33%	178,694
335985	5052	3310	ESE Guaranteed Allocation	32,368	114,971	337,980	34%	223,009
335991	5052	3391	Public Education Capital Outlay (PECO)	57,173	228,557	674,505	34%	445,948
335993	5052	3374	Summer Reading Program	4,525	17,854	54,741	33%	36,887

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335995	5052	3374	Supplemental Academic Instruction	24,767	98,708	296,676	33%	197,968
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$975,114</b>	<b>\$3,367,440</b>	<b>\$9,654,208</b>	<b>35%</b>	<b>\$6,286,768</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,017,384</b>	<b>\$3,465,886</b>	<b>\$9,956,924</b>	<b>35%</b>	<b>\$6,491,038</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	1,464	40,907	102,836	40%	61,929
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$1,464</b>	<b>\$40,907</b>	<b>\$102,836</b>	<b>40%</b>	<b>\$61,929</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$1,464</b>	<b>\$40,907</b>	<b>\$102,836</b>	<b>40%</b>	<b>\$61,929</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	661	1,092	3,000	36%	1,908
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$661</b>	<b>\$1,092</b>	<b>\$3,000</b>	<b>36%</b>	<b>\$1,908</b>
<b>Rents &amp; Royalties</b>								
362031	5052	3425	Rental- cell towers - Exempt	14,099	43,545	156,813	28%	113,268
362075	5052	3425	Rental - City Recreation Progs	15,106	15,106	135,951	11%	120,845
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$29,205</b>	<b>\$58,651</b>	<b>\$292,764</b>	<b>20%</b>	<b>\$234,113</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	-23,274	6,607	207,345	3%	200,739
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>(\$23,274)</b>	<b>\$6,607</b>	<b>\$207,345</b>	<b>3%</b>	<b>\$200,739</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	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	13,769	73,375	392,261	19%	318,886
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$13,769</b>	<b>\$73,763</b>	<b>\$401,163</b>	<b>18%</b>	<b>\$327,400</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$20,362</b>	<b>\$140,112</b>	<b>\$904,272</b>	<b>15%</b>	<b>\$764,160</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 School	-389,500	0	372,333	0%	372,333
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>(\$389,500)</b>	<b>\$0.00</b>	<b>\$1,086,581</b>	<b>0%</b>	<b>\$1,086,581</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>(\$389,500)</b>	<b>\$0.00</b>	<b>\$1,163,408</b>	<b>0%</b>	<b>\$1,163,408</b>
<b>TOTAL</b>			<b>171 Charter Middle Schools</b>	<b>\$649,710</b>	<b>\$3,646,905</b>	<b>\$12,127,440</b>	<b>30%</b>	<b>\$8,480,535</b>