

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2020
50% 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	0	7,612	21,393	36%	13,781
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	0	6,563	4,449	148%	-2,114
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	0	27,984	236,255	12%	208,271
331606	5052	3265	Commodities - Donated Food	83	15,846	45,956	34%	30,110
331616	5052	3290	IDEA Grant	0	0	4,554	0%	4,554
331617	5052	3299	CARES Act - ESSER	0	0	243,371	0%	243,371
Sub Total Federal Grants				\$83	\$58,004	\$555,978	10%	\$497,974
State Grants								
334260	5052	3399	Safety & Security School Buildings	0	0	91,390	0%	91,390
Sub Total State Grants				\$0.00	\$0.00	\$91,390	0%	\$91,390
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	0	-0	1,273	-0%	1,273
335910	5052	3310	FL education finance program	486,443	2,965,876	5,934,515	50%	2,968,639
335911	5052	3310	Teacher Salary Allocation	-3,707	22,243	235,594	9%	213,351
335912	5052	3310	Digital Classroom Allocation	68	416	825	50%	409
335915	5052	3390	Class Size Reduction	99,471	607,780	1,210,086	50%	602,306
335920	5052	3336	Instructional materials	7,669	46,763	92,754	50%	45,991
335925	5052	3336	Library Media Materials	469	2,859	5,680	50%	2,821
335927	5052	3336	Science Lab Materials	128	782	1,552	50%	770
335935	5052	3337	School Breakfast Supplement	0	0	1,027	0%	1,027
335936	5052	3338	School Lunch Supplement	0	0	2,241	0%	2,241
335950	5052	3310	Safe Schools	6,608	40,327	79,842	51%	39,515
335951	5052	3310	Mental Health Allocation	3,618	22,119	43,886	50%	21,767
335970	5052	3310	District School Taxes	60,646	370,021	756,771	49%	386,750
335970	5052	3411	District School Taxes	4,550	27,300	54,600	50%	27,300
335980	5052	3354	Transportation revenue	22,162	135,549	263,640	51%	128,091

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2020
50% OF YEAR**

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
335985	5052	3310	ESE Guaranteed Allocation	30,387	185,664	337,980	55%	152,316
335991	5052	3391	Public Education Capital Outlay (PECO)	59,258	356,433	721,229	49%	364,796
335993	5052	3374	Summer Reading Program	4,329	26,374	53,641	49%	27,267
335995	5052	3374	Supplemental Academic Instruction	24,352	148,911	295,612	50%	146,701
Sub Total State Shared Revenues				\$806,451	\$4,959,417	\$10,092,748	49%	\$5,133,331
TOTAL INTERGOVERNMENTAL REVENUE				\$806,533	\$5,017,421	\$10,740,116	47%	\$5,722,695
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	0	1,806	90,936	2%	89,130
Sub Total Culture/Recreation				\$0.00	\$1,806	\$90,936	2%	\$89,130
TOTAL CHARGES FOR SERVICES				\$0.00	\$1,806	\$90,936	2%	\$89,130
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	54	317	3,000	11%	2,683
Sub Total Investment Income				\$54	\$317	\$3,000	11%	\$2,683
Rents & Royalties								
362031	5052	3425	Rental- cell towers - Exempt	58,913	117,681	158,192	74%	40,511
362075	5052	3425	Rental - City Recreation Progs	9,071	27,213	81,642	33%	54,429
Sub Total Rents & Royalties				\$67,984	\$144,894	\$239,834	60%	\$94,940
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	20,131	293,338	7%	273,207
Sub Total Contributions from Private Srcs				\$0.00	\$20,131	\$293,338	7%	\$273,207
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	4,000	0%	4,000
369026	5052	3495	E-Rate Program	0	0	4,392	0%	4,392
369040	5052	3495	Other miscellaneous revenue	0	254,088	500	50818%	-253,588

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2020
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5052	3451	Food Sales	-103	807	382,859	0%	382,052
Sub Total		Other Miscellaneous Revenues		(\$103)	\$254,895	\$391,751	65%	\$136,856
TOTAL		MISCELLANEOUS REVENUE		\$67,935	\$420,236	\$927,923	45%	\$507,687
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	550,520	0%	550,520
381170	5052	3670	Transfer from Charter Elementary Schoo	0	0	179,041	0%	179,041
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$729,561	0%	\$729,561
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	623,870	0%	623,870
389951	5052	3489	Estimated budget savings	0	0	27,129	0%	27,129
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$650,999	0%	\$650,999
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,380,560	0%	\$1,380,560
TOTAL		171 Charter Middle Schools		\$874,468	\$5,439,462	\$13,139,535	41%	\$7,700,073