

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	1,782,291	78,626,364	80,042,821	98%	1,416,457
311002			Delinquent Ad Valorem Taxes	4,945	-152,578	0	0%	152,578
Sub Total		Ad Valorem		\$1,787,235	\$78,473,787	\$80,042,821	98%	\$1,569,034
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,126,914	0%	1,126,914
312520			Casualty Insurance Premium Tax	0	0	1,551,975	0%	1,551,975
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,678,889	0%	\$2,678,889
Utility Services								
314100			Public Svc Tax - Electric Svc	772,609	5,917,477	10,672,704	55%	4,755,227
314300			Public Svc Tax - Water	111,612	697,184	841,537	83%	144,353
314400			Public Svc Tax - Gas	16,730	112,507	140,000	80%	27,493
314800			Public Svc Tax - Propane	8,118	49,308	60,000	82%	10,692
Sub Total		Utility Services		\$909,069	\$6,776,476	\$11,714,241	58%	\$4,937,765
Local Business Tax								
316000			Local Business Tax - City	12,127	3,128,783	3,436,000	91%	307,217
Sub Total		Local Business Tax		\$12,127	\$3,128,783	\$3,436,000	91%	\$307,217
TOTAL		TAXES		\$2,708,431	\$88,379,046	\$97,871,951	90%	\$9,492,905
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	0	93,993	125,000	75%	31,007
322037	9002		Special Event Permit Review	0	400	1,000	40%	600
322040	1001		Garage Sales	135	1,510	4,000	38%	2,490
322041	1001		POD Annual Permits	0	500	1,000	50%	500
322050	9002		Landscaping Permit	0	69,801	48,000	145%	-21,801

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322055	6006		Paving or Drainage Permits	269	94,339	285,000	33%	190,661
322075	1001		Sign Renewal Fee	0	31,743	33,509	95%	1,766
Sub Total		Building Permits		\$404	\$292,286	\$497,509	59%	\$205,223
		Franchise Fees						
323100			Franchise Fees - Electricity	607,091	4,739,085	7,641,136	62%	2,902,051
323400			Franchise Fees - Gas	15,548	99,137	108,000	92%	8,863
323600			Privilege Fees - Sewer	343,213	2,317,750	3,799,000	61%	1,481,250
323700			Franchise Fee-Sanitation Nonfr	9,950	82,860	206,000	40%	123,140
323720			Franchise Fee-Sanitation Franc	440,109	1,945,968	3,075,000	63%	1,129,032
323910			Franchise Fees - Bus Bench Ad	11,000	77,000	132,000	58%	55,000
323930			Franchise Fee-Rsrc Rcvry Host	0	398,200	415,000	96%	16,800
Sub Total		Franchise Fees		\$1,426,910	\$9,660,000	\$15,376,136	63%	\$5,716,136
		Special Assessments						
325110	4003		Fire Equipment Assessment	1,776	2,617	100,000	3%	97,383
325130	3001		Police Equipment Assessment	0	588	78,000	1%	77,412
325220	4003		Fire Protection Special Assess	702,866	25,874,926	26,108,918	99%	233,992
325221	4003		Interim Fire Special Assess	0	3,648	300,000	1%	296,352
Sub Total		Special Assessments		\$704,642	\$25,881,779	\$26,586,918	97%	\$705,139
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	0	610	600	102%	-10
329300	9002		Tree Removal-Relocation Permit	390	3,177	4,000	79%	823
Sub Total		Other Licenses, Fees & Permits		\$390	\$3,787	\$4,600	82%	\$813
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$2,132,346	\$35,837,851	\$42,465,163	84%	\$6,627,312
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331223	3001		Hazard Mitigation Grant	0	-4,501	42,898	-10%	47,399
331223	4003		Hazard Mitigation Grant	0	58,816	192,088	31%	133,272

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331223	6001		Hazard Mitigation Grant	0	-27,498	224,074	-12%	251,572
331500	8001		Elderly Energy Assistance	0	16,145	22,934	70%	6,789
331500	8001	CARES	Elderly Energy Assistance	0	0	18,987	0%	18,987
331510	3050	4337	Federal Emergency Mgmt Agency	0	87,788	0	0%	-87,788
331816	4003		Asst to Firefighter Grant AFG	0	1,929	1,929	100%	0
331940	4003		Natl Bioterrorism HospitalPrep	0	0	3,000	0%	3,000
331954	0800	ARPA1	Coronavirus State and Local	612,751	1,319,024	8,550,023	15%	7,230,999
Sub Total		Federal Grants		\$612,751	\$1,451,702	\$9,055,933	16%	\$7,604,231
332957	5002	208	Child Care & Dev Block Grant	0	0	48,594	0%	48,594
332957	5002	209	Child Care & Dev Block Grant	0	0	48,594	0%	48,594
Sub Total				\$0.00	\$0.00	\$97,188	0%	\$97,188
			State Grants					
334740	7010	312	General Program Support Grant	0	36,166	55,535	65%	19,369
334960	3050	4337	FEMA - State Share	0	4,877	0	0%	-4,877
Sub Total		State Grants		\$0.00	\$41,043	\$55,535	74%	\$14,492
			State Shared Revenues					
335121			Sales Tax Proceeds	394,853	2,763,968	4,833,000	57%	2,069,032
335140	0800		Mobile Home Licenses	72	1,349	2,200	61%	851
335150	0800		Beverage Licenses	0	2,493	55,000	5%	52,507
335180			Local Gov 1/2 Cent Sale Tax	1,136,429	7,785,331	11,282,000	69%	3,496,669
335200	4003		Firefighter Supplemental Comp	0	42,759	96,000	45%	53,241
Sub Total		State Shared Revenues		\$1,531,353	\$10,595,900	\$16,268,200	65%	\$5,672,301
			Shared Rev from Other Units					
338000			Local Business Tax - County	5,264	80,661	185,000	44%	104,339
Sub Total		Shared Rev from Other Units		\$5,264	\$80,661	\$185,000	44%	\$104,339
TOTAL		INTERGOVERNMENTAL REVENUE		\$2,149,368	\$12,169,306	\$25,661,856	47%	\$13,492,550

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CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,337,231	9,360,617	16,046,826	58%	6,686,209
341280	6008	670	Credit Enhancement Fee	4,167	25,000	50,000	50%	25,000
341296	6008	670	Maintenance/Admin Fee	2,742	16,453	32,564	51%	16,111
341298	0800		Payment in Lieu of Taxes	112,338	786,366	1,348,062	58%	561,696
341300	3001	9007	Admin Hearing Fee	150	3,150	6,600	48%	3,450
341305	3001	9007	Registration Abandon Property	1,350	9,750	18,000	54%	8,250
341310	0800		Admin Fee - Building Svc	-71,274	370,947	187,400	198%	-183,547
341311	2002		Admin Fee - Technical Svc	75,273	526,911	903,271	58%	376,360
341312	0800		Admin Fee - 25% Surcharge	480	3,328	8,000	42%	4,672
341313	0800		Admin Fee - Sanitation	42,940	190,126	294,000	65%	103,874
341314	0800		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
341315	0800		Admin Fees - Towing	4,061	23,299	22,782	102%	-517
341905	9002		P & Z Board Surcharge	160	700	1,400	50%	700
341919	6008	60	Housing Application Fee	0	0	400	0%	400
341919	8002		Housing Application Fee	246	1,664	4,500	37%	2,836
341919	8002	603	Housing Application Fee	1,243	7,876	16,480	48%	8,604
341920	9002		Architectural Review	2,900	2,900	0	0%	-2,900
341921	9002		Local Business Tax Review Fee	0	6,420	15,000	43%	8,580
341932	1001		Certify Copy Record Search	628	5,412	7,370	73%	1,958
341934	6006		Engineering Charges to Utility	12,148	85,036	145,777	58%	60,741
341936	6006		Engineering Plan Review Fee	564	188,126	55,000	342%	-133,126
341940	9002		Land Use Plan Amendments	0	0	19,015	0%	19,015
341941	9002		Dev of Regional Impact Fees	0	1,002	6,800	15%	5,798
341942	9002		Flexibility Allocation Fees	0	2,228	4,270	52%	2,042
341948	2001		Lien Research	20,160	133,160	214,000	62%	80,840
341952	1001		Notary Fees	0	55	450	12%	395

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341956	1001		Other Government Filing Fees	0	5,724	10,000	57%	4,276
341957	1001		Passport Fee	10,058	59,514	100,000	60%	40,486
341960	9002		Plat Approval Fees	4,264	6,396	12,895	50%	6,499
341968	1001		Sale of Code of Ordinance	0	0	300	0%	300
341969	9002		BOA Review Fees	3,951	10,701	3,000	357%	-7,701
341973	9002		Map Reproduction	0	0	60	0%	60
341976	9002		Sign Approval Fees	0	550	6,675	8%	6,125
341979	9002		Group Home Research	0	0	160	0%	160
341980	9002		Site Review Fees	26,519	72,468	48,000	151%	-24,468
341981	7010	350	Entrance Fee	0	0	10,200	0%	10,200
341982	0201	315	Advertising	0	6,265	33,000	19%	26,735
341985	9002		Site or Zoning Inspection	238	7,928	7,375	107%	-553
341986	9002		P & Z Variance Review Fees	4,402	24,209	19,050	127%	-5,159
341987	9002		Deed Restriction Processing	0	0	160	0%	160
341991	9002		Zoning Letters	988	3,810	7,840	49%	4,030
341992	9002		Zoning Fees (Public Hearings)	5,903	21,752	18,000	121%	-3,752
341994	9002		Miscellaneous Fees	625	6,637	15,000	44%	8,363
341995	9002		Alcoholic Bvg License Review	436	1,417	2,950	48%	1,533
341996	9002		Special Exception Fees	2,201	2,201	2,750	80%	549
341997	9002		Deferral Fee	0	0	2,115	0%	2,115
341999	9002		Appeal of Decision	0	0	3,200	0%	3,200
Sub Total	General Government			\$1,607,091	\$12,300,098	\$20,030,697	61%	\$7,730,599
	Public Safety							
342100	3001		Police Svc	2,315	13,905	26,400	53%	12,495
342120	3001	303	School Resource Officers	122,169	896,135	1,198,194	75%	302,059
342150	3001		Take Home Vehicle Program	2,920	20,820	32,460	64%	11,640
342202	4003	678	Annual Fire Inspection Fee	42,465	285,177	710,000	40%	424,823
342203	4003	678	Life Safety Plan Review & Inspect	3,078	190,259	355,000	54%	164,741

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342204	3001		False Alarm Fee	2,450	49,945	121,700	41%	71,755
342204	4003	678	False Alarm Fee	0	5,500	24,600	22%	19,100
342501	4003	678	Fee - Expediting Overtime	0	4,108	17,300	24%	13,192
342502		678	Fee - Fire Watch Overtime	0	0	6,000	0%	6,000
342600	4003		Rescue Transport Fees	359,417	2,358,979	3,550,000	66%	1,191,021
342601			Medical Transport (PEMT AHCA)	0	0	176,000	0%	176,000
342602	4003		Other public safety	0	109,146	349,000	31%	239,854
342900	4003		CPR Certification	325	1,405	5,000	28%	3,595
342901	4003		Fire Rescue Svc to Brwd County	0	1,000	10,000	10%	9,000
342930	4003		Fire Detail	3,157	17,807	27,000	66%	9,193
342940	3001		Police Detail	12,436	89,958	180,000	50%	90,042
342960	3001		Police Civilian Academy	0	0	1,400	0%	1,400
Sub Total		Public Safety		\$550,731	\$4,044,143	\$6,790,054	60%	\$2,745,911
		Transportation						
344910	8001		Transportation Svc	0	0	280	0%	280
Sub Total		Transportation		\$0.00	\$0.00	\$280	0%	\$280
		Culture/Recreation						
347200	7001		Clean Up Fees	650	4,475	11,675	38%	7,200
347210	5002	208	Summer Program Fees	0	-367	163,035	-0%	163,402
347210	5002	209	Summer Program Fees	0	0	164,950	0%	164,950
347210	7001		Summer Program Fees	36,465	38,390	253,215	15%	214,825
347215	5002	208	Summer Activity Fees	0	0	16,975	0%	16,975
347215	5002	209	Summer Activity Fees	5,067	8,721	30,900	28%	22,179
347220	5002	208	School Year Activity Fee	0	-382	21,625	-2%	22,007
347220	5002	209	School Year Activity Fee	271	23,918	26,425	91%	2,507
347225	7001		Youth Athletic Program	20	31,655	100,000	32%	68,345
347301	7010	340	Civic Center Operating Revenue	0	106,758	494,900	22%	388,142
347302	7006		Golf Restaurant Operating Rev	0	50,308	212,600	24%	162,292

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347400	7003		Special Events	11,500	23,726	62,390	38%	38,664
347504	7006		Driving Range Fees	9,035	65,402	66,316	99%	914
347508	7006		Golf Bag Storage	0	7,232	4,100	176%	-3,132
347512	7006		Golf Cart Rental	206,037	1,369,398	1,475,000	93%	105,602
347516	7006		Golf Club Rentals	2,100	10,558	8,100	130%	-2,458
347520	7006		Golf Green Fees	22,660	324,830	435,000	75%	110,170
347524	7006		Golf Handicaps Fees	350	1,300	1,500	87%	200
347528	7006		Golf Locker Rental	0	2,070	1,500	138%	-570
347532	7006		Golf Memberships	0	167,585	87,000	193%	-80,585
347540	7001		Membership Fitness Center	791	3,650	5,000	73%	1,350
347548	7001		Racquet Club Fees	0	0	1,300	0%	1,300
347552	7001		Racquet Club Memberships	0	0	500	0%	500
347556	7001		Recreation Classes by Staff	0	0	950	0%	950
347556	8001		Recreation Classes by Staff	5,642	29,228	129,463	23%	100,235
347564	7001		Swimming Fees	0	83	11,800	1%	11,717
347565	7001		Athletic Fees - Non-resident	0	62,165	55,000	113%	-7,165
347566	7001		Youth Soccer Fees	-270	36,350	189,000	19%	152,650
347568	7001		Swimming Lessons by Staff	2,611	12,010	49,050	24%	37,040
347572	7001		Swimming Pool Membership	0	0	14,373	0%	14,373
347573	7001		Community Swim Team Fees	17,853	40,353	48,000	84%	7,647
347576	7001		Tennis Court Fees	2,848	12,032	13,950	86%	1,918
347580	7001		Tennis Lessons	6,168	35,607	35,000	102%	-607
347584	7001		Tennis Membership Fees	1,187	7,232	23,150	31%	15,918
347908	7001		Art & Cultural Program Fees	3,115	36,327	104,814	35%	68,487
347911	7001		Community Garden Fees	0	540	500	108%	-40
347951	5002	208	EDC Fees - State VPK	16,595	118,118	189,945	62%	71,827
347951	5002	209	EDC Fees - State VPK	25,418	144,104	202,608	71%	58,504
347961	5002	208	Early Development Center Fees	79,874	515,466	964,655	53%	449,189
347961	5002	209	Early Development Center Fees	90,538	633,317	1,019,770	62%	386,453

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347969	5002	208	EDC Registration Fees	375	2,863	21,640	13%	18,777
347969	5002	209	EDC Registration Fees	1,315	9,177	17,618	52%	8,441
Sub Total	Culture/Recreation			\$548,216	\$3,934,200	\$6,735,292	58%	\$2,801,092
TOTAL	CHARGES FOR SERVICES			\$2,706,037	\$20,278,441	\$33,556,323	60%	\$13,277,882
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	381	914	7,200	13%	6,286
351020	3001		Parking Fines - \$5 Surcharge	10	15	300	5%	285
Sub Total	Judgements & Fines			\$391	\$929	\$7,500	12%	\$6,571
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	34	45,629	60,000	76%	14,371
354100	3001	316	Red Zone Infraction	3,219	8,962	0	0%	-8,962
Sub Total	Violation of Local Ordinances			\$3,253	\$54,591	\$60,000	91%	\$5,409
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	56,651	173,840	432,000	40%	258,160
359200	2001		Penalty - Returned Checks	226	1,907	5,000	38%	3,093
Sub Total	Other Fines &/or Forfeits			\$56,877	\$175,747	\$437,000	40%	\$261,253
TOTAL	FINES & FORFEITS			\$60,521	\$231,267	\$504,500	46%	\$273,233
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	0	34,069	746,751	5%	712,682
361101		4003	Interest on Fire Protect Asses	48	289	1,000	29%	711
361103			Interest on Tax Deposits	128	876	1,000	88%	124
361104			Miscellaneous Interest	284	2,255	5,000	45%	2,745
361300			Net Incr or Decr of Investment	-378,624	-2,131,483	1,400,000	-152%	3,531,483
Sub Total	Investment Income			(\$378,163)	(\$2,093,994)	\$2,153,751	-97%	\$4,247,745

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Rents & Royalties								
362020	7001		Commission-Recreation Classes	1,164	3,946	4,840	82%	894
362024	0800		Commission - Coke Machines	0	8,925	15,912	56%	6,987
362025	7006		Commission - Pro Shop	795	5,255	8,000	66%	2,745
362030	6001		Rental - City Facilities	33,766	397,130	484,080	82%	86,950
362030	7001		Rental - City Facilities	15,780	56,618	82,830	68%	26,212
362030	8002		Rental - City Facilities	5,717	39,792	70,160	57%	30,368
362031	6001		Rental - Cell Towers Exempt	148,071	1,862,007	1,447,000	129%	-415,007
362035	7001		Field Rentals	0	10,080	121,000	8%	110,920
362037	6001		Rental - Fire Control	78,786	536,502	855,442	63%	318,940
362038	7001		Rental - Storage Lot	15,001	383,458	416,988	92%	33,530
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	161,736	1,154,608	2,203,850	52%	1,049,242
362042	8002	603	Rental - Housing	447,086	3,634,849	5,880,856	62%	2,246,007
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	1,602	10,445	18,462	57%	8,017
362051	6008	60	Rental Misc Fees	0	100	500	20%	400
362051	7001		Rental Misc Fees	995	2,960	7,650	39%	4,690
362051	8002		Rental Misc Fees	263	1,540	1,100	140%	-440
362051	8002	603	Rental Misc Fees	2,988	19,154	50,000	38%	30,846
362054	8001		Rental - Adult Day Care	11,097	77,678	125,104	62%	47,426
362060	6008		Rental - Utility Fund	13,822	96,754	165,874	58%	69,120
362070	6008		Rent State Hosp Site - Exempt	42,291	252,009	471,114	53%	219,105
362070	6008	60	Rent State Hosp Site - Exempt	6,812	40,436	83,040	49%	42,604
362070	6008	670	Rent State Hosp Site - Exempt	33,053	198,316	391,991	51%	193,675
362071	6008		Rent State Hosp Site - Taxable	56,794	364,097	657,660	55%	293,563
Sub Total		Rents & Royalties		\$1,077,618	\$9,156,659	\$13,582,453	67%	\$4,425,794

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	20,700	60,000	35%	39,300
364020			Sale of Property	0	3,396,764	0	0%	-3,396,764
Sub Total			Disposition of Fixed Assets	\$0.00	\$3,417,464	\$60,000	5696%	(\$3,357,464)
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	76,237	0	0%	-76,237
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$76,237	\$0.00	0%	(\$76,237)
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	2,500	0%	2,500
366015	7001		Contributions	0	1,400	5,000	28%	3,600
366015	7010	350	Contributions	0	0	47,500	0%	47,500
Sub Total			Contributions from Private Srcs	\$0.00	\$1,400	\$55,000	3%	\$53,600
Other Miscellaneous Revenues								
369010			Cash - Over & Short	2	2	100	2%	98
369030			Jury Duty & Subpoena Money	267	1,110	500	222%	-610
369058			Purchasing Discounts Earned	0	0	500	0%	500
369900			Other Miscellaneous Revenue	75	33,012	10,000	330%	-23,012
369900	7001		Other Miscellaneous Revenue	0	364	0	0%	-364
369900	7006		Other Miscellaneous Revenue	0	0	2,600	0%	2,600
Sub Total			Other Miscellaneous Revenues	\$344	\$34,488	\$13,700	252%	(\$20,788)
TOTAL			MISCELLANEOUS REVENUE	\$699,799	\$10,592,254	\$15,864,904	67%	\$5,272,650
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	12,907,077	0%	12,907,077

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2022
 58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
389940			Beginning Surplus	0	0	4,777,622	0%	4,777,622
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$17,684,699	0%	\$17,684,699
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$17,684,699	0%	\$17,684,699
TOTAL		1 General Fund		\$10,456,502	\$167,488,164	\$233,609,396	72%	\$66,121,232

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% 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>
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	179	541	3,000	18%	2,459
Sub Total			Investment Income	\$179	\$541	\$3,000	18%	\$2,459
TOTAL			MISCELLANEOUS REVENUE	\$179	\$541	\$3,000	18%	\$2,459
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	5,965	5,965	100%	0
Sub Total			Interfund Transfers	\$0.00	\$5,965	\$5,965	100%	\$0.00
Other Non-Revenues								
389940			Beginning Surplus	0	0	7,535	0%	7,535
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$7,535	0%	\$7,535
TOTAL			OTHER SOURCES	\$0.00	\$5,965	\$13,500	44%	\$7,535
TOTAL			51 Wetlands Trust Fund	\$179	\$6,506	\$16,500	39%	\$9,994

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	139,795	988,100	1,672,000	59%	683,900
312421			Addl Local Option Gas Tax \$.03	81,815	594,007	1,011,000	59%	416,993
312422			Addl Gas Tax \$.01 (5th cent)	13,875	100,738	171,000	59%	70,262
Sub Total			Local Option, Use and Fuel Taxes	\$235,485	\$1,682,845	\$2,854,000	59%	\$1,171,155
TOTAL			TAXES	\$235,485	\$1,682,845	\$2,854,000	59%	\$1,171,155
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	236,982	1,047,829	1,595,000	66%	547,171
Sub Total			Franchise Fees	\$236,982	\$1,047,829	\$1,595,000	66%	\$547,171
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$236,982	\$1,047,829	\$1,595,000	66%	\$547,171
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	6003		Hazard Mitigation Grant	0	0	58,875	0%	58,875
Sub Total			Federal Grants	\$0.00	\$0.00	\$58,875	0%	\$58,875
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	106,179	743,255	1,300,000	57%	556,745
335122			Motor Fuel Tax Rebate	19,939	19,939	78,000	26%	58,061
335124			Special Motor Fuel Tax	50	351	800	44%	449
Sub Total			State Shared Revenues	\$126,168	\$763,544	\$1,378,800	55%	\$615,256
TOTAL			INTERGOVERNMENTAL REVENUE	\$126,168	\$763,544	\$1,437,675	53%	\$674,131

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% 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>
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	0	4,970	36,000	14%	31,030
361300			Net Incr or Decr of Investment	-5,340	-34,884	21,000	-166%	55,884
Sub Total		Investment Income		(\$5,340)	(\$29,914)	\$57,000	-52%	\$86,914
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	247,283	0%	247,283
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$247,283	0%	\$247,283
TOTAL		MISCELLANEOUS REVENUE		(\$5,340)	(\$29,914)	\$304,283	-10%	\$334,197
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	2,383,083	0%	2,383,083
389940			Beginning Surplus	0	0	2,622,054	0%	2,622,054
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$5,005,137	0%	\$5,005,137
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$5,005,137	0%	\$5,005,137
TOTAL		100 Road & Bridge Fund		\$593,296	\$3,464,303	\$11,196,095	31%	\$7,731,792

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	201,239	201,239	0	0%	-201,239
322011	9005		Other Building Services	3,951	3,951	0	0%	-3,951
322020	9005		Certificate of Occupancy	137	137	0	0%	-137
Sub Total		Building Permits		\$205,327	\$205,327	\$0.00	0%	(\$205,327)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$205,327	\$205,327	\$0.00	0%	(\$205,327)
MISCELLANEOUS REVENUE								
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	4,133	4,133	0	0%	-4,133
362200	9005		Government Fees	4,132	4,132	0	0%	-4,132
Sub Total		Rents & Royalties		\$8,264	\$8,264	\$0.00	0%	(\$8,264)
TOTAL		MISCELLANEOUS REVENUE		\$8,264	\$8,264	\$0.00	0%	(\$8,264)
TOTAL		110 Building Fund		\$213,591	\$213,591	\$0.00	0%	(\$213,591)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	4,009	244,335	832,894	29%	588,559
334920	0600	2021	SHIP	-70,834	-17,351	1,199,495	-1%	1,216,846
334930	0600	2021	SHIP Recaptured Income	84,934	101,981	101,982	100%	1
Sub Total	State Grants			\$18,109	\$328,965	\$2,134,371	15%	\$1,805,406
TOTAL	INTERGOVERNMENTAL REVENUE			\$18,109	\$328,965	\$2,134,371	15%	\$1,805,406
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	0	627	7,000	9%	6,373
Sub Total	Investment Income			\$0.00	\$627	\$7,000	9%	\$6,373
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$627	\$7,000	9%	\$6,373
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-7,000	0%	-7,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$7,000)	0%	(\$7,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$7,000)	0%	(\$7,000)
TOTAL	120 FHFC Grants SHIP/CRF			\$18,109	\$329,592	\$2,134,371	15%	\$1,804,779

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% 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>
121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	0	131,871	2,012,342	7%	1,880,471
331900	0600	2021	Community Dev Block Grant	14,160	146,394	864,564	17%	718,170
331900	8006		Community Dev Block Grant	0	0	0	0%	0
331900	8006	2021	Community Dev Block Grant	8,333	54,032	152,570	35%	98,538
331903	0600		Neighborhood Stabilization Prog	0	-53,928	982,503	-5%	1,036,431
331905	0600	2021	CDBG Recaptured Income	0	65,280	65,280	100%	0
331909	0600		NSP 2010 Program Income	0	200,023	200,023	100%	0
331930	0600		HOME Grant	0	0	174,170	0%	174,170
331930	0600	HOM21	HOME Grant	0	0	266,050	0%	266,050
Sub Total	Federal Grants			\$22,493	\$543,671	\$4,717,502	12%	\$4,173,831
332900	0600	COVID	Community Dev Block Grant	0	0	539,923	0%	539,923
332900	0600	CV3	Community Dev Block Grant	5,851	168,536	815,025	21%	646,489
Sub Total				\$5,851	\$168,536	\$1,354,948	12%	\$1,186,412
TOTAL	INTERGOVERNMENTAL REVENUE			\$28,344	\$712,207	\$6,072,450	12%	\$5,360,243
TOTAL	121 HUD Grants CDBG/HOME			\$28,344	\$712,207	\$6,072,450	12%	\$5,360,243

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	0	-11,347	0	0%	11,347
331251	3015		Victims of Crime Act	335	2,055	33,426	6%	31,371
331254	3026		Highway Planning & Construct	0	5,677	11,266	50%	5,589
331810	3030	2020	Urban Area Strat Initia (UASI)	0	0	330,695	0%	330,695
Sub Total	Federal Grants			\$335	(\$3,614)	\$375,387	-1%	\$379,001
TOTAL	INTERGOVERNMENTAL REVENUE			\$335	(\$3,614)	\$375,387	-1%	\$379,001
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	1,343	0%	1,343
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$1,343	0%	\$1,343
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	43,983	0%	43,983
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$43,983	0%	\$43,983
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$45,326	0%	\$45,326
TOTAL	122 Law Enforcement Grant			\$335	(\$3,614)	\$420,713	-1%	\$424,327

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2022
 58% 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>
124 Police Community Service Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331263	3018	2018	Byrne Justice Assist Grant	0	0	21,796	0%	21,796
Sub Total	Federal Grants			\$0.00	\$0.00	\$21,796	0%	\$21,796
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$21,796	0%	\$21,796
TOTAL	124 Police Community Service Grant			\$0.00	\$0.00	\$21,796	0%	\$21,796

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% 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>
128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Asst Program 5310	0	0	182,168	0%	182,168
Sub Total	Federal Grants			\$0.00	\$0.00	\$182,168	0%	\$182,168
State Shared Revenues								
335902	8001		State Matching on Fed Program	0	0	22,771	0%	22,771
Sub Total	State Shared Revenues			\$0.00	\$0.00	\$22,771	0%	\$22,771
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	0	0	541,047	0%	541,047
337410	8004	42	Broward County Transit Grant	0	0	65,900	0%	65,900
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$606,947	0%	\$606,947
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$811,886	0%	\$811,886
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	398,853	0%	398,853
381100	8004		Transfer from Road&Bridge Fund	0	0	388,076	0%	388,076
381100	8004	42	Transfer from Road&Bridge Fund	0	0	47,560	0%	47,560
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$834,489	0%	\$834,489
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$834,489	0%	\$834,489
TOTAL	128 Community Bus Program			\$0.00	\$0.00	\$1,646,375	0%	\$1,646,375

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% 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>
131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	0	393	3,000	13%	2,607
Sub Total			Investment Income	\$0.00	\$393	\$3,000	13%	\$2,607
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$393	\$3,000	13%	\$2,607
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	508,199	0%	508,199
389940			Beginning Surplus	0	0	14,989	0%	14,989
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$523,188	0%	\$523,188
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$523,188	0%	\$523,188
TOTAL			131 Treasury - Confiscated	\$0.00	\$393	\$526,188	0%	\$525,795

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2022
 58% 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>
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	0	325	3,000	11%	2,675
Sub Total			Investment Income	\$0.00	\$325	\$3,000	11%	\$2,675
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$325	\$3,000	11%	\$2,675
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	432,845	0%	432,845
389940			Beginning Surplus	0	0	359	0%	359
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$433,204	0%	\$433,204
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$433,204	0%	\$433,204
TOTAL			132 Justice - Confiscated	\$0.00	\$325	\$436,204	0%	\$435,879

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2022
 58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	2,781	8,540	19,228	44%	10,688
Sub Total			Judgements & Fines	\$2,781	\$8,540	\$19,228	44%	\$10,688
TOTAL			FINES & FORFEITS	\$2,781	\$8,540	\$19,228	44%	\$10,688
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	0	32	200	16%	168
Sub Total			Investment Income	\$0.00	\$32	\$200	16%	\$168
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$32	\$200	16%	\$168
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	2,300	0%	2,300
389940			Beginning Surplus	0	0	-200	0%	-200
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$2,100	0%	\$2,100
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$2,100	0%	\$2,100
TOTAL			133 \$2 Police Education	\$2,781	\$8,572	\$21,528	40%	\$12,956

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2022
 58% 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>
134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	0	994	9,000	11%	8,006
Sub Total			Investment Income	\$0.00	\$994	\$9,000	11%	\$8,006
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$994	\$9,000	11%	\$8,006
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,106,876	0%	1,106,876
389940			Beginning Surplus	0	0	-8,013	0%	-8,013
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,098,863	0%	\$1,098,863
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,098,863	0%	\$1,098,863
TOTAL			134 FDLE - Confiscated	\$0.00	\$994	\$1,107,863	0%	\$1,106,869

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
83% 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>
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	15,758	175,074	145,134	121%	-29,940
331603	5051	3262	Sch Breakfast Rmb-Non Severe	15,496	121,886	96,251	127%	-25,635
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	123,842	1,063,368	1,057,105	101%	-6,263
331606	5051	3265	Commodities - Donated Food	10,177	75,240	68,288	110%	-6,952
331608	5051	3299	Sch Lunch Reimb - SNPEO	0	44,671	0	0%	-44,671
331616	5051	3290	IDEA Grant	0	6,788	7,373	92%	585
331617	5051	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5051	3290	SSAE Program	0	0	35,013	0%	35,013
Sub Total	Federal Grants			\$165,273	\$1,487,027	\$1,409,164	106%	(\$77,863)
332617	5051	3280	CARES Act - ESSER	0	0	1,864,289	0%	1,864,289
Sub Total				\$0.00	\$0.00	\$1,864,289	0%	\$1,864,289
State Grants								
334260	5051	3399	Safety & Security School Build	0	28,591	0	0%	-28,591
Sub Total	State Grants			\$0.00	\$28,591	\$0.00	0%	(\$28,591)
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	760,810	7,643,069	9,203,474	83%	1,560,405
335911	5051	3310	Teacher Salary Allocation	30,178	301,783	374,429	81%	72,646
335912	5051	3310	Digital Classroom Allocation	98	990	1,193	83%	203
335915	5051	3390	Class Size Reduction	167,998	1,691,118	2,040,882	83%	349,764
335920	5051	3336	Instructional Materials	8,653	106,562	136,834	78%	30,272
335925	5051	3336	Library Media Materials	539	6,538	8,413	78%	1,875
335927	5051	3336	Science Lab Materials	147	1,787	2,300	78%	513
335935	5051	3337	School Breakfast Supplement	595	1,190	1,119	106%	-71

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
83% 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>
335936	5051	3338	School Lunch Supplement	1,355	2,710	2,540	107%	-170
335950	5051	3310	Safe Schools	9,171	94,262	115,688	81%	21,426
335951	5051	3310	Mental Health Allocation	9,176	55,694	75,301	74%	19,607
335970	5051	3310	District School Taxes	99,723	1,005,020	1,209,218	83%	204,198
335970	5051	3413	District School Taxes	4,550	45,500	54,600	83%	9,100
335980	5051	3354	Transportation Revenue	1,895	132,323	173,264	76%	40,941
335985	5051	3310	ESE Guaranteed Allocation	26,295	299,642	401,831	75%	102,189
335991	5051	3391	PublicEduc Capital Outlay PECO	80,724	912,020	1,031,397	88%	119,377
335993	5051	3374	Summer Reading Program	6,435	67,372	83,543	81%	16,171
335995	5051	3374	Supplemental Academic Instruct	33,266	345,635	421,527	82%	75,892
Sub Total	State Shared Revenues			\$1,241,608	\$12,713,215	\$15,337,553	83%	\$2,624,338
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,406,881	\$14,228,833	\$18,611,006	76%	\$4,382,173
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	89,988	658,012	910,280	72%	252,268
347906	5051	3354	In-House Transportation	2,557	20,752	16,275	128%	-4,477
Sub Total	Culture/Recreation			\$92,544	\$678,764	\$926,555	73%	\$247,791
TOTAL	CHARGES FOR SERVICES			\$92,544	\$678,764	\$926,555	73%	\$247,791
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	0	1,615	15,000	11%	13,385
Sub Total	Investment Income			\$0.00	\$1,615	\$15,000	11%	\$13,385
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	0	0	50,260	0%	50,260
362031	5051	3425	Rental - Cell Towers Exempt	6,130	148,056	85,459	173%	-62,597
Sub Total	Rents & Royalties			\$6,130	\$148,056	\$135,719	109%	(\$12,337)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Contributions from Private Srcs								
366015	5051	3440	Contributions	1,587	59,706	165,156	36%	105,450
Sub Total	Contributions from Private Srcs			\$1,587	\$59,706	\$165,156	36%	\$105,450
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	7,000	0%	7,000
369026	5051	3495	E-Rate Program	0	2,591	9,446	27%	6,855
369045	5051	3451	Food Sales	64	14,546	0	0%	-14,546
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total	Other Miscellaneous Revenues			\$64	\$17,138	\$16,946	101%	(\$192)
TOTAL	MISCELLANEOUS REVENUE			\$7,781	\$226,513	\$332,821	68%	\$106,308
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	52,630	0%	52,630
389940		3489	Beginning Surplus	0	0	138,361	0%	138,361
389951	5051	3489	Estimated Budget Savings	0	0	668,320	0%	668,320
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$859,311	0%	\$859,311
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$859,311	0%	\$859,311
TOTAL	170 Charter Elementary Schools			\$1,507,206	\$15,134,110	\$20,729,693	73%	\$5,595,583

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
83% 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	9,842	79,072	79,697	99%	625
331603	5052	3262	Sch Breakfast Rmb-Non Severe	5,508	64,161	59,815	107%	-4,346
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	88,816	726,922	767,902	95%	40,980
331606	5052	3265	Commodities - Donated Food	7,151	52,866	47,981	110%	-4,885
331608	5052	3299	Sch Lunch Reimb - SNPEO	0	31,387	0	0%	-31,387
331616	5052	3290	IDEA Grant	0	4,706	4,287	110%	-419
331617	5052	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5052	3290	SSAE Program	0	0	49,018	0%	49,018
Sub Total	Federal Grants			\$111,317	\$959,114	\$1,008,700	95%	\$49,586
332617	5052	3280	CARES Act - ESSER	0	0	1,309,908	0%	1,309,908
Sub Total				\$0.00	\$0.00	\$1,309,908	0%	\$1,309,908
State Grants								
334260	5052	3399	Safety & Security School Build	0	20,042	0	0%	-20,042
Sub Total	State Grants			\$0.00	\$20,042	\$0.00	0%	(\$20,042)
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	492,281	4,986,629	5,974,462	83%	987,833
335911	5052	3310	Teacher Salary Allocation	19,734	197,341	243,057	81%	45,716
335912	5052	3310	Digital Classroom Allocation	68	699	838	83%	139
335915	5052	3390	Class Size Reduction	104,739	1,065,606	1,280,813	83%	215,207
335920	5052	3336	Instructional Materials	6,043	75,232	96,156	78%	20,924
335925	5052	3336	Library Media Materials	377	4,616	5,912	78%	1,296
335927	5052	3336	Science Lab Materials	103	1,262	1,616	78%	354
335935	5052	3337	School Breakfast Supplement	418	836	786	106%	-50

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
83% 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>
335936	5052	3338	School Lunch Supplement	952	1,904	1,785	107%	-119
335950	5052	3310	Safe Schools	6,415	66,550	81,296	82%	14,746
335951	5052	3310	Mental Health Allocation	6,427	39,344	52,916	74%	13,572
335970	5052	3310	District School Taxes	64,512	655,607	784,952	84%	129,345
335970	5052	3413	District School Taxes	4,550	45,500	54,600	83%	9,100
335980	5052	3354	Transportation Revenue	2,282	144,883	268,520	54%	123,637
335985	5052	3310	ESE Guaranteed Allocation	35,359	349,038	367,984	95%	18,946
335991	5052	3391	PublicEduc Capital Outlay PECO	57,268	645,154	727,740	89%	82,586
335993	5052	3374	Summer Reading Program	4,162	43,948	54,231	81%	10,283
335995	5052	3374	Supplemental Academic Instruct	23,266	244,026	296,216	82%	52,190
Sub Total	State Shared Revenues			\$828,957	\$8,568,176	\$10,293,880	83%	\$1,725,704
TOTAL	INTERGOVERNMENTAL REVENUE			\$940,273	\$9,547,332	\$12,612,488	76%	\$3,065,156
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	1,797	14,583	11,550	126%	-3,033
Sub Total	Culture/Recreation			\$1,797	\$14,583	\$11,550	126%	(\$3,033)
TOTAL	CHARGES FOR SERVICES			\$1,797	\$14,583	\$11,550	126%	(\$3,033)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	0	186	670	28%	484
Sub Total	Investment Income			\$0.00	\$186	\$670	28%	\$484
Rents & Royalties								
362031	5052	3425	Rental - Cell Towers Exempt	8,832	160,375	159,614	100%	-761
362075	5052	3425	Rental - City Recreation Progs	9,198	64,386	82,784	78%	18,398
Sub Total	Rents & Royalties			\$18,030	\$224,761	\$242,398	93%	\$17,637

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Contributions from Private Srcs								
366015	5052	3440	Contributions	1,350	40,524	116,270	35%	75,746
Sub Total	Contributions from Private Srcs			\$1,350	\$40,524	\$116,270	35%	\$75,746
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,000	0%	6,000
369026	5052	3495	E-Rate Program	0	1,796	6,637	27%	4,841
369045	5052	3451	Food Sales	0	37,818	0	0%	-37,818
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total	Other Miscellaneous Revenues			\$0.00	\$39,613	\$13,137	302%	(\$26,476)
TOTAL	MISCELLANEOUS REVENUE			\$19,380	\$305,084	\$372,475	82%	\$67,391
OTHER SOURCES								
Interfund Transfers								
381170	5052	3670	Transfer from Elementary Schoo	70,000	1,330,000	557,925	238%	-772,075
381172	5052	3670	Transfer from Charter High Sch	0	0	737,371	0%	737,371
Sub Total	Interfund Transfers			\$70,000	\$1,330,000	\$1,295,296	103%	(\$34,704)
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	54,035	0%	54,035
389940		3489	Beginning Surplus	0	0	85,636	0%	85,636
389951	5052	3489	Estimated Budget Savings	0	0	447,099	0%	447,099
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$586,770	0%	\$586,770
TOTAL	OTHER SOURCES			\$70,000	\$1,330,000	\$1,882,066	71%	\$552,066
TOTAL	171 Charter Middle Schools			\$1,031,450	\$11,197,000	\$14,878,579	75%	\$3,681,579

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	9,563	137,151	150,295	91%	13,144
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	90,579	998,764	1,131,961	88%	133,197
331606	5053	3265	Commodities - Donated Food	11,249	83,160	75,476	110%	-7,684
331607	5053	3201	Grant - FLDOE Carl D Perkins	0	6,087	0	0%	-6,087
331608	5053	3299	Sch Lunch Reimb - SNPEO	0	49,373	0	0%	-49,373
331616	5053	3290	IDEA Grant	0	6,668	6,993	95%	325
331617	5053	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5053	3290	SSAE Program	0	0	78,428	0%	78,428
Sub Total Federal Grants				\$111,391	\$1,281,204	\$1,443,153	89%	\$161,949
332617	5053	3280	CARES Act - ESSER	0	0	2,060,530	0%	2,060,530
Sub Total				\$0.00	\$0.00	\$2,060,530	0%	\$2,060,530
State Grants								
334260	5053	3399	Safety & Security School Build	0	33,834	0	0%	-33,834
Sub Total State Grants				\$0.00	\$33,834	\$0.00	0%	(\$33,834)
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	932,822	9,172,811	11,128,419	82%	1,955,608
335911	5053	3310	Teacher Salary Allocation	36,454	364,535	443,393	82%	78,858
335912	5053	3310	Digital Classroom Allocation	109	1,105	1,318	84%	214
335915	5053	3390	Class Size Reduction	168,428	1,701,608	1,995,990	85%	294,382
335920	5053	3336	Instructional Materials	12,929	131,694	162,820	81%	31,126
335925	5053	3336	Library Media Materials	600	7,295	9,300	78%	2,005
335927	5053	3336	Science Lab Materials	164	1,994	2,542	78%	548
335935	5053	3337	School Breakfast Supplement	658	1,316	1,237	106%	-79

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
83% 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>
335936	5053	3338	School Lunch Supplement	1,498	2,995	2,808	107%	-187
335950	5053	3310	Safe Schools	10,208	105,168	127,880	82%	22,712
335951	5053	3310	Mental Health Allocation	10,188	62,203	83,237	75%	21,034
335970	5053	3310	District School Taxes	122,371	1,206,273	1,431,921	84%	225,648
335970	5053	3413	District School Taxes	4,550	45,500	54,600	83%	9,100
335980	5053	3354	Transportation Revenue	-3,305	277,539	479,808	58%	202,269
335985	5053	3310	ESE Guaranteed Allocation	52,892	440,819	463,539	95%	22,720
335991	5053	3391	PublicEduc Capital Outlay PECO	91,061	1,019,042	1,142,041	89%	122,999
335993	5053	3374	Summer Reading Program	7,904	80,854	98,930	82%	18,076
335995	5053	3374	Supplemental Academic Instruct	37,023	385,632	465,951	83%	80,319
Sub Total	State Shared Revenues			\$1,486,553	\$15,008,381	\$18,095,734	83%	\$3,087,353
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,597,944	\$16,323,418	\$21,599,417	76%	\$5,275,999
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	1,016	8,557	15,526	55%	6,969
347906	5053	3354	In-House Transportation	2,825	22,933	18,375	125%	-4,558
Sub Total	Culture/Recreation			\$3,841	\$31,490	\$33,901	93%	\$2,411
TOTAL	CHARGES FOR SERVICES			\$3,841	\$31,490	\$33,901	93%	\$2,411
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	0	895	11,000	8%	10,105
Sub Total	Investment Income			\$0.00	\$895	\$11,000	8%	\$10,105
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	5,022	9,985	20,900	48%	10,915
362031	5053	3425	Rental - Cell Towers Exempt	1,750	17,500	62,791	28%	45,291

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362075	5053	3425	Rental - City Recreation Progs	46,869	328,083	421,827	78%	93,744
Sub Total Rents & Royalties				\$53,641	\$355,568	\$505,518	70%	\$149,950
Contributions from Private Srcs								
366015	5053	3440	Contributions	1,753	86,167	205,338	42%	119,171
Sub Total Contributions from Private Srcs				\$1,753	\$86,167	\$205,338	42%	\$119,171
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5053	3495	E-Rate Program	0	2,835	10,441	27%	7,606
369045	5053	3451	Food Sales	40	40,410	0	0%	-40,410
369900	5053	3495	Other Miscellaneous Revenue	0	430	500	86%	70
Sub Total Other Miscellaneous Revenues				\$40	\$43,675	\$12,941	337%	(\$30,734)
TOTAL MISCELLANEOUS REVENUE				\$55,434	\$486,306	\$734,797	66%	\$248,491
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	46,330	0%	46,330
389940		3489	Beginning Surplus	0	0	-71,195	0%	-71,195
389951	5053	3489	Estimated Budget Savings	0	0	703,301	0%	703,301
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$678,436	0%	\$678,436
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$678,436	0%	\$678,436
TOTAL 172 Academic Village School				\$1,657,219	\$16,841,214	\$23,046,551	73%	\$6,205,337

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
83% 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>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	7,153	50,995	53,053	96%	2,058
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	42,308	314,506	310,835	101%	-3,671
331606	5061	3265	Commodities - Donated Food	3,744	27,680	25,123	110%	-2,557
331608	5061	3299	Sch Lunch Reimb - SNPEO	0	16,434	0	0%	-16,434
331616	5061	3290	IDEA Grant	0	0	78,021	0%	78,021
331617	5061	3280	CARES Act - ESSER	0	0	0	0%	0
Sub Total	Federal Grants			\$53,206	\$409,616	\$467,032	88%	\$57,416
332617	5061	3280	CARES Act - ESSER	0	0	259,347	0%	259,347
332621	5061	3271	ESSER-ICP	0	10,000	0	0%	-10,000
Sub Total				\$0.00	\$10,000	\$259,347	4%	\$249,347
State Grants								
334260	5061	3399	Safety & Security School Build	0	22,547	0	0%	-22,547
Sub Total	State Grants			\$0.00	\$22,547	\$0.00	0%	(\$22,547)
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	499,240	4,939,773	3,829,388	129%	-1,110,385
335911		3310	Teacher Salary Allocation	0	0	135,803	0%	135,803
335912	5061	3310	Digital Classroom Allocation	0	0	100,177	0%	100,177
335915	5061	3390	Class Size Reduction	60,418	740,982	749,489	99%	8,507
335920	5061	3336	Instructional Materials	0	0	49,302	0%	49,302
335925	5061	3336	Library Media Materials	0	0	2,885	0%	2,885
335927	5061	3336	Science Lab Materials	0	0	789	0%	789
335935	5061	3337	School Breakfast Supplement	219	438	412	106%	-26
335936	5061	3338	School Lunch Supplement	499	997	935	107%	-62

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
83% 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>
335950	5061	3310	Safe Schools	0	0	277,360	0%	277,360
335951	5061	3310	Mental Health Allocation	0	0	127,899	0%	127,899
335970	5061	3310	District School Taxes	0	684,541	828,907	83%	144,366
335985	5061	3310	ESE Guaranteed Allocation	0	0	172,249	0%	172,249
335991	5061	3391	PublicEduc Capital Outlay PECO	30,049	337,611	380,971	89%	43,360
335993	5061	3374	Summer Reading Program	0	0	144,998	0%	144,998
335995	5061	3374	Supplemental Academic Instruct	0	0	148,270	0%	148,270
Sub Total	State Shared Revenues			\$590,425	\$6,704,342	\$6,949,834	96%	\$245,492
TOTAL	INTERGOVERNMENTAL REVENUE			\$643,630	\$7,146,505	\$7,676,213	93%	\$529,708
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	46,622	217,615	248,444	88%	30,829
347906	5061	3354	In-House Transportation	940	7,631	6,300	121%	-1,331
347907	5061	3469	Activity Fee	12,040	98,707	126,721	78%	28,014
Sub Total	Culture/Recreation			\$59,602	\$323,953	\$381,465	85%	\$57,512
TOTAL	CHARGES FOR SERVICES			\$59,602	\$323,953	\$381,465	85%	\$57,512
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	0	3,755	8,500	44%	4,745
Sub Total	Investment Income			\$0.00	\$3,755	\$8,500	44%	\$4,745
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	0	37,050	0%	37,050
Sub Total	Rents & Royalties			\$0.00	\$0.00	\$37,050	0%	\$37,050
Contributions from Private Srcs								
366015	5061	3440	Contributions	592	21,107	60,763	35%	39,656
Sub Total	Contributions from Private Srcs			\$592	\$21,107	\$60,763	35%	\$39,656

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	-11,321	500	-2264%	11,821
369026	5061	3495	E-Rate Program	0	944	3,475	27%	2,531
369045	5061	3451	Food Sales	410	5,190	0	0%	-5,190
369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total	Other Miscellaneous Revenues			\$410	(\$5,187)	\$4,475	-116%	\$9,662
TOTAL	MISCELLANEOUS REVENUE			\$1,002	\$19,674	\$110,788	18%	\$91,114
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	57,792	0%	57,792
389940		3489	Beginning Surplus	0	0	548,732	0%	548,732
389951	5061	3489	Estimated Budget Savings	0	0	252,099	0%	252,099
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$858,623	0%	\$858,623
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$858,623	0%	\$858,623
TOTAL	173 FSU Charter Schools			\$704,234	\$7,490,132	\$9,027,089	83%	\$1,536,957

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	14,628	91,154	329,464	28%	238,310
331691	8005		OAA Title III - E	3,054	20,043	88,728	23%	68,685
331692	8005		Special Programs for Aging	0	395	0	0%	-395
Sub Total		Federal Grants		\$17,683	\$111,592	\$418,192	27%	\$306,600
332691	8005	CARES	OAA Title III - E	0	0	18,362	0%	18,362
332692	8005		Special Programs for Aging	0	409	15,153	3%	14,744
Sub Total				\$0.00	\$409	\$33,515	1%	\$33,106
State Grants								
334692	8005		Local Service Providers (LSP)	17,384	114,002	231,155	49%	117,153
Sub Total		State Grants		\$17,384	\$114,002	\$231,155	49%	\$117,153
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	5,373	35,179	83,428	42%	48,249
337630	8005	45	In-kind Rev From General Fund	2,811	9,040	11,857	76%	2,817
337660	8005		OAA Cash Match	5,203	23,288	43,867	53%	20,579
Sub Total		Grants From Other Local Units		\$13,387	\$67,507	\$139,152	49%	\$71,645
TOTAL			INTERGOVERNMENTAL REVENUE	\$48,453	\$293,509	\$822,014	36%	\$528,505
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	385	1,400	1,000	140%	-400
Sub Total		Contributions from Private Srcs		\$385	\$1,400	\$1,000	140%	(\$400)
TOTAL			MISCELLANEOUS REVENUE	\$385	\$1,400	\$1,000	140%	(\$400)

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2022
 58% 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>
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	770,819	0%	770,819
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$770,819	0%	\$770,819
Other Non-Revenues								
389940			Beginning Surplus	0	0	-33,515	0%	-33,515
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$33,515)	0%	(\$33,515)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$737,304	0%	\$737,304
TOTAL		199 Older Americans Act		\$48,838	\$294,909	\$1,560,318	19%	\$1,265,409

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	131,193	5,756,722	5,872,255	98%	115,533
Sub Total		Ad Valorem		\$131,193	\$5,756,722	\$5,872,255	98%	\$115,533
Utility Services								
314100			Public Svc Tax - Electric Svc	124,370	870,631	1,493,296	58%	622,665
314300			Public Svc Tax - Water	137,943	907,288	1,868,463	49%	961,175
Sub Total		Utility Services		\$262,313	\$1,777,919	\$3,361,759	53%	\$1,583,840
Communications Services Taxes								
315000			Communications Svc Tax	365,652	2,619,077	4,178,000	63%	1,558,923
Sub Total		Communications Services Taxes		\$365,652	\$2,619,077	\$4,178,000	63%	\$1,558,923
TOTAL		TAXES		\$759,158	\$10,153,718	\$13,412,014	76%	\$3,258,296
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	63,336	443,544	760,864	58%	317,320
Sub Total		Franchise Fees		\$63,336	\$443,544	\$760,864	58%	\$317,320
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$63,336	\$443,544	\$760,864	58%	\$317,320
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	0	6,050	67,000	9%	60,950
361103	0900		Interest on Tax Deposits	9	64	3,500	2%	3,436
Sub Total		Investment Income		\$9	\$6,115	\$70,500	9%	\$64,385
Rents & Royalties								
362042	0900		Rental - Housing	368,705	2,581,619	4,425,367	58%	1,843,748
362044	0900		Rental - Early Development Ctr	31,702	221,921	385,213	58%	163,292

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% 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>
362045	0900		Rental - Charter School	495,519	3,469,518	6,316,099	55%	2,846,581
362047	0900		Rental - WestCare (SBA)	30,097	212,199	361,365	59%	149,166
362049	0900		Rental - Howard C Forman	21,227	148,654	254,952	58%	106,298
Sub Total		Rents & Royalties		\$947,250	\$6,633,910	\$11,742,996	56%	\$5,109,086
TOTAL		MISCELLANEOUS REVENUE		\$947,259	\$6,640,025	\$11,813,496	56%	\$5,173,471
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-608,962	0%	-608,962
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$608,962)	0%	(\$608,962)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$608,962)	0%	(\$608,962)
TOTAL		201 Debt Service		\$1,769,753	\$17,237,287	\$25,377,412	68%	\$8,140,125

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	0	-1,486	0	0%	1,486
361100		672	Interest from SBA	0	673	0	0%	-673
361100		677A	Interest from SBA	0	864	0	0%	-864
Sub Total		Investment Income		\$0.00	\$51	\$0.00	0%	(\$51)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	223,577	223,577	182,000	123%	-41,577
Sub Total		Contributions from Private Srcs		\$223,577	\$223,577	\$182,000	123%	(\$41,577)
TOTAL		MISCELLANEOUS REVENUE		\$223,577	\$223,628	\$182,000	123%	(\$41,628)
OTHER SOURCES								
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	4,282,106	0%	4,282,106
389940			Beginning Surplus	0	0	-182,000	0%	-182,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$4,100,106	0%	\$4,100,106
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$4,100,106	0%	\$4,100,106
TOTAL		320 Municipal Construction		\$223,577	\$223,628	\$4,282,106	5%	\$4,058,478

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	0	17,994	15,000	120%	-2,994
Sub Total	Building Permits			\$0.00	\$17,994	\$15,000	120%	(\$2,994)
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$0.00	\$17,994	\$15,000	120%	(\$2,994)
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331954	6032	ARPA1	Coronavirus State and Local	0	0	4,181,658	0%	4,181,658
Sub Total	Federal Grants			\$0.00	\$0.00	\$4,181,658	0%	\$4,181,658
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$4,181,658	0%	\$4,181,658
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	500	38,439	1%	37,939
341990	6010		Utility Plan Review Fee	5,018	441,326	4,032	10946%	-437,294
Sub Total	General Government			\$5,018	\$441,826	\$42,471	1040%	(\$399,355)
Physical Environment								
343300	6031		Water Charges	2,659,370	17,082,948	28,856,000	59%	11,773,052
343310	6031		Water Utility Installation Fee	0	0	27,600	0%	27,600
343320	6031		Water UT Record/Penalty Fee	-11,228	-168,285	650,000	-26%	818,285
343330	6031		Water Conservation Surcharge	0	-24	0	0%	24
343510	6021		Sewer Charges	2,860,175	18,490,366	31,719,000	58%	13,228,634
343600	6010		New Account Charge	0	6,280	30,720	20%	24,440
343910	6010		Lien Recording or Release	400	2,800	6,960	40%	4,160
Sub Total	Physical Environment			\$5,508,717	\$35,414,085	\$61,290,280	58%	\$25,876,195
TOTAL	CHARGES FOR SERVICES			\$5,513,735	\$35,855,911	\$61,332,751	58%	\$25,476,840

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	0	22,647	406,000	6%	383,353
361100		845	Interest from SBA	0	2,191	18,000	12%	15,809
361300			Net Incr or Decr of Investment	-259,886	-1,620,789	0	0%	1,620,789
Sub Total		Investment Income		(\$259,886)	(\$1,595,950)	\$424,000	-376%	\$2,019,950
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	20,000	0%	20,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$20,000	0%	\$20,000
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	9,645	1,000	965%	-8,645
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$9,645	\$1,000	965%	(\$8,645)
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	11	100	11%	89
369080			Water - Other Revenues	0	420	3,648	12%	3,228
369900			Other Miscellaneous Revenue	0	2,520	500	504%	-2,020
Sub Total		Other Miscellaneous Revenues		\$0.00	\$2,951	\$4,248	69%	\$1,297
TOTAL		MISCELLANEOUS REVENUE		(\$259,886)	(\$1,583,354)	\$449,248	-352%	\$2,032,602
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	0	59,365	0	0%	-59,365
389801	6032		Contrib Capital from Developer	0	309,630	0	0%	-309,630
389802	6021		Sewer Connection - East	0	33,439	184,106	18%	150,667
389803	6021		Sewer Connection - West	6,669	79,023	827,570	10%	748,547
389804	6031		Water Connection - East	0	35,789	154,324	23%	118,535
389805	6031		Water Connection - West	4,245	64,889	751,347	9%	686,458
389910			Appropriated Retained Earnings	0	0	27,355,027	0%	27,355,027

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2022
 58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
389915			Capital Funded by Reserve	0	0	3,200,000	0%	3,200,000
389946			Beginning Retained Earnings	0	0	4,022,196	0%	4,022,196
Sub Total		Other Non-Revenues		\$10,914	\$582,134	\$36,494,570	2%	\$35,912,436
TOTAL		OTHER SOURCES		\$10,914	\$582,134	\$36,494,570	2%	\$35,912,436
TOTAL		471 Utility Fund		\$5,264,764	\$34,872,685	\$102,473,227	34%	\$67,600,542

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% 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>
472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	0	320,000	0%	320,000
Sub Total	General Government			\$0.00	\$0.00	\$320,000	0%	\$320,000
Physical Environment								
343340	6050		Sanitation - Disposal Fee	204,052	711,658	2,036,976	35%	1,325,318
343341	6050		Sanitation - Disposal Fee Addl	1,771	5,750	0	0%	-5,750
343342	6050		Bulk Overage Fee - City	285	661	0	0%	-661
Sub Total	Physical Environment			\$206,109	\$718,069	\$2,036,976	35%	\$1,318,907
TOTAL	CHARGES FOR SERVICES			\$206,109	\$718,069	\$2,356,976	30%	\$1,638,907
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	15,000	30,000	50%	15,000
Sub Total	Other Miscellaneous Revenues			\$0.00	\$15,000	\$30,000	50%	\$15,000
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$15,000	\$30,000	50%	\$15,000
TOTAL	472 Sanitation Fund			\$206,109	\$733,069	\$2,386,976	31%	\$1,653,907

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	595,759	4,170,313	7,149,362	58%	2,979,049
341212	0203	403	Contribution From School	10,344	72,408	124,384	58%	51,976
341212	0203	404	Contribution From School	14,223	99,561	170,759	58%	71,198
341212	0203	405	Contribution From School	7,549	65,239	165,000	40%	99,761
341235	0203	402	Contribution From General Fund	1,029,368	7,205,576	12,352,534	58%	5,146,958
341235	0203	403	Contribution From General Fund	26,832	187,824	322,114	58%	134,290
341235	0203	404	Contribution From General Fund	268,570	1,880,026	3,223,417	58%	1,343,391
341235	0203	405	Contribution From General Fund	188,552	1,319,864	2,262,638	58%	942,774
341245	0203	402	Contribution From Utility Fund	11,510	80,570	138,120	58%	57,550
341245	0203	403	Contribution From Utility Fund	470	3,290	5,643	58%	2,353
341245	0203	404	Contribution From Utility Fund	633	4,431	7,596	58%	3,165
341245	0203	405	Contribution From Utility Fund	158,271	1,107,897	1,899,259	58%	791,362
341270	0203	405	Contribution From Road&Bridge	23,532	164,724	282,393	58%	117,669
Sub Total	General Government			\$2,335,613	\$16,361,723	\$28,103,219	58%	\$11,741,496
TOTAL	CHARGES FOR SERVICES			\$2,335,613	\$16,361,723	\$28,103,219	58%	\$11,741,496
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	0	-493	36,000	-1%	36,493
361300	0203	402	Net Incr or Decr of Investment	-69,966	-508,637	226,776	-224%	735,413
361300	0203	403	Net Incr or Decr of Investment	-3,133	-22,775	10,034	-227%	32,809
361300	0203	404	Net Incr or Decr of Investment	-6,266	-45,550	20,174	-226%	65,724
361300	0203	405	Net Incr or Decr of Investment	-25,062	-182,198	81,360	-224%	263,558
Sub Total	Investment Income			(\$104,426)	(\$759,653)	\$374,344	-203%	\$1,133,997

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	270,150	916,126	0	0%	-916,126
369052	0203	402	Cobra Premiums	15,072	78,457	15,000	523%	-63,457
369053	0203	402	RX Rebates	514,203	1,507,720	100,000	1508%	-1,407,720
369055	0203	402	Health Insurance Coverage	127,897	905,977	1,555,926	58%	649,949
369057	0203	403	Supplemental Life Insurance	10,038	69,442	120,189	58%	50,747
369059	0203	402	Medical Claims - Refund/Adj	1,250	37,423	0	0%	-37,423
Sub Total	Other Miscellaneous Revenues			\$938,611	\$3,515,144	\$1,791,115	196%	(\$1,724,029)
TOTAL	MISCELLANEOUS REVENUE			\$834,185	\$2,755,491	\$2,165,459	127%	(\$590,032)
OTHER SOURCES								
Interfund Transfers								
381020	0203	406	Transfer from General Fund	0	0	100,000	0%	100,000
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$100,000	0%	\$100,000
Other Non-Revenues								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$100,000)	0%	(\$100,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL	504 Public Insurance Fund			\$3,169,798	\$19,117,214	\$30,268,678	63%	\$11,151,464

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	-13,504,067	-17,431,295	15,000,000	-116%	32,431,295
Sub Total			Investment Income	(\$13,504,067)	(\$17,431,295)	\$15,000,000	-116%	\$32,431,295
Pension Fund Contributions								
368010	0204		City Contribution - General	59,397	415,783	712,767	58%	296,984
368011	0204		City Contribution - Legacy	232,269	1,625,883	2,787,233	58%	1,161,350
368050	0204		Employee Contribution - Gen	9,890	70,899	135,284	52%	64,385
Sub Total			Pension Fund Contributions	\$301,556	\$2,112,565	\$3,635,284	58%	\$1,522,719
TOTAL			MISCELLANEOUS REVENUE	(\$13,202,511)	(\$15,318,730)	\$18,635,284	-82%	\$33,954,014
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-5,258,284	0%	-5,258,284
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$5,258,284)	0%	(\$5,258,284)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$5,258,284)	0%	(\$5,258,284)
TOTAL			655 General Pension Trust Fund	(\$13,202,511)	(\$15,318,730)	\$13,377,000	-115%	\$28,695,730

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	0204		Investment Income	0	0	9,000,000	0%	9,000,000
361300	0204		Net Incr or Decr of Investment	0	0	37,000,000	0%	37,000,000
Sub Total		Investment Income		\$0.00	\$0.00	\$46,000,000	0%	\$46,000,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	1,551,975	0%	1,551,975
368005	0204		City Contribution - Fire	1,015,946	7,111,622	12,191,362	58%	5,079,740
368020	0204		City Contribution - Police	1,485,884	10,401,196	17,830,613	58%	7,429,418
368040	0204		Employee Contribution - Fire	81,056	628,970	1,043,326	60%	414,356
368045	0204		Employee Contribution - ESI	0	0	40,000	0%	40,000
368060	0204		Employee Contribution - Police	92,239	770,057	1,405,037	55%	634,980
368090	0204		Fire Insurance Premium Tax	0	0	1,126,914	0%	1,126,914
Sub Total		Pension Fund Contributions		\$2,675,125	\$18,911,845	\$35,189,227	54%	\$16,277,382
TOTAL		MISCELLANEOUS REVENUE		\$2,675,125	\$18,911,845	\$81,189,227	23%	\$62,277,382
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-27,189,227	0%	-27,189,227
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$27,189,227)	0%	(\$27,189,227)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$27,189,227)	0%	(\$27,189,227)
TOTAL		656 Fire&Police Pension Trust Fund		\$2,675,125	\$18,911,845	\$54,000,000	35%	\$35,088,155

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2022
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	237	770	5,600	14%	4,830
361300	0204		Net Incr or Decr of Investment	1,718,656	1,556,024	9,000,000	17%	7,443,976
Sub Total		Investment Income		\$1,718,893	\$1,556,794	\$9,005,600	17%	\$7,448,806
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,040	2,247,280	3,853,000	58%	1,605,720
368036	0204		City Contrib-Police OPEB	278,663	1,950,641	3,344,000	58%	1,393,359
368037	0204		City Contrib-Fire OPEB	368,916	2,582,412	4,427,000	58%	1,844,588
368038	0204		City Contrib-Schools OPEB	5,815	40,705	70,007	58%	29,302
Sub Total		Pension Fund Contributions		\$974,434	\$6,821,038	\$11,694,007	58%	\$4,872,969
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	0	57,948	0	0%	-57,948
369053	0204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	220,913	220,913	200,000	110%	-20,913
369056	0204		Medical Contribution	16,975	445,961	350,000	127%	-95,961
Sub Total		Other Miscellaneous Revenues		\$237,888	\$724,822	\$565,000	128%	(\$159,822)
TOTAL		MISCELLANEOUS REVENUE		\$2,931,215	\$9,102,654	\$21,264,607	43%	\$12,161,954
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-6,174,600	0%	-6,174,600
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$6,174,600)	0%	(\$6,174,600)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$6,174,600)	0%	(\$6,174,600)
TOTAL		657 Other Post Employment Benefits		\$2,931,215	\$9,102,654	\$15,090,007	60%	\$5,987,354