

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2021
25% 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	64,251,225	72,889,529	80,042,821	91%	7,153,292
311002			Delinquent Ad Valorem Taxes	-138,529	-128,960	0	0%	128,960
Sub Total	Ad Valorem			\$64,112,696	\$72,760,569	\$80,042,821	91%	\$7,282,252
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	916,383	2,869,088	10,672,704	27%	7,803,616
314300			Public Svc Tax - Water	192,966	332,592	841,537	40%	508,945
314400			Public Svc Tax - Gas	15,168	45,205	140,000	32%	94,795
314800			Public Svc Tax - Propane	6,235	21,740	60,000	36%	38,260
Sub Total	Utility Services			\$1,130,750	\$3,268,624	\$11,714,241	28%	\$8,445,617
Local Business Tax								
316000			Local Business Tax - City	54,456	3,033,647	3,436,000	88%	402,353
Sub Total	Local Business Tax			\$54,456	\$3,033,647	\$3,436,000	88%	\$402,353
TOTAL	TAXES			\$65,297,902	\$79,062,840	\$97,871,951	81%	\$18,809,111
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	13,063	48,554	125,000	39%	76,446
322037	9002		Special Event Permit Review	50	300	1,000	30%	700
322040	1001		Garage Sales	100	735	4,000	18%	3,265
322041	1001		POD Annual Permits	0	500	1,000	50%	500
322050	9002		Landscaping Permit	46,501	47,561	48,000	99%	439

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322055	6006		Paving or Drainage Permits	3,030	94,070	285,000	33%	190,930
322075	1001		Sign Renewal Fee	1,310	30,620	33,509	91%	2,889
Sub Total		Building Permits		\$64,054	\$222,340	\$497,509	45%	\$275,169
		Franchise Fees						
323100			Franchise Fees - Electricity	700,081	2,369,681	7,641,136	31%	5,271,455
323400			Franchise Fees - Gas	0	37,857	108,000	35%	70,143
323600			Privilege Fees - Sewer	469,840	1,066,035	3,799,000	28%	2,732,965
323700			Franchise Fee-Sanitation Nonfr	8,367	43,570	206,000	21%	162,430
323720			Franchise Fee-Sanitation Franc	232,993	802,523	3,075,000	26%	2,272,477
323910			Franchise Fees - Bus Bench Ad	11,000	33,000	132,000	25%	99,000
323930			Franchise Fee-Rsrc Rcvry Host	0	0	415,000	0%	415,000
Sub Total		Franchise Fees		\$1,422,280	\$4,352,667	\$15,376,136	28%	\$11,023,469
		Special Assessments						
325110	4003		Fire Equipment Assessment	0	841	100,000	1%	99,159
325130	3001		Police Equipment Assessment	0	588	78,000	1%	77,412
325220	4003		Fire Protection Special Assess	20,537,632	23,718,213	26,108,918	91%	2,390,705
325221	4003		Interim Fire Special Assess	0	3,648	300,000	1%	296,352
Sub Total		Special Assessments		\$20,537,632	\$23,723,290	\$26,586,918	89%	\$2,863,628
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	400	500	600	83%	100
329300	9002		Tree Removal-Relocation Permit	170	1,927	4,000	48%	2,073
Sub Total		Other Licenses, Fees & Permits		\$570	\$2,427	\$4,600	53%	\$2,173
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$22,024,536	\$28,300,724	\$42,465,163	67%	\$14,164,440
INTERGOVERNMENTAL REVENUE								
		Federal Grants						
331223	3001		Hazard Mitigation Grant	0	0	42,898	0%	42,898
331223	4003		Hazard Mitigation Grant	0	0	192,088	0%	192,088

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331223	6001		Hazard Mitigation Grant	0	0	224,074	0%	224,074
331500	8001		Elderly Energy Assistance	1,751	9,674	22,934	42%	13,260
331500	8001	CARES	Elderly Energy Assistance	0	0	18,987	0%	18,987
331510	3050	4337	Federal Emergency Mgmnt Agency	0	87,788	0	0%	-87,788
331816	4003		Asst to Firefighter Grant AFG	1,929	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	0	0	8,550,023	0%	8,550,023
Sub Total Federal Grants				\$3,680	\$99,390	\$9,055,933	1%	\$8,956,543
State Grants								
334740	7010	312	General Program Support Grant	15,648	15,648	0	0%	-15,648
334960	3050	4337	FEMA - State Share	0	4,877	0	0%	-4,877
Sub Total State Grants				\$15,648	\$20,525	\$0.00	0%	(\$20,525)
State Shared Revenues								
335121			Sales Tax Proceeds	394,853	1,184,558	4,833,000	25%	3,648,442
335140	0800		Mobile Home Licenses	247	630	2,200	29%	1,570
335150	0800		Beverage Licenses	0	1,779	55,000	3%	53,221
335180			Local Gov 1/2 Cent Sale Tax	1,076,153	3,091,598	11,282,000	27%	8,190,402
335200	4003		Firefighter Supplemental Comp	21,548	21,548	96,000	22%	74,452
Sub Total State Shared Revenues				\$1,492,801	\$4,300,113	\$16,268,200	26%	\$11,968,087
Shared Rev from Other Units								
338000			Local Business Tax - County	17,148	55,024	185,000	30%	129,976
Sub Total Shared Rev from Other Units				\$17,148	\$55,024	\$185,000	30%	\$129,976
TOTAL INTERGOVERNMENTAL REVENUE				\$1,529,277	\$4,475,053	\$25,509,133	18%	\$21,034,080
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,337,231	4,011,693	16,046,826	25%	12,035,133
341280	6008	670	Credit Enhancement Fee	4,167	12,500	50,000	25%	37,500

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341296	6008	670	Maintenance/Admin Fee	2,742	8,227	32,564	25%	24,337
341298	0800		Payment in Lieu of Taxes	112,338	337,014	1,348,062	25%	1,011,048
341300	3001	9007	Admin Hearing Fee	1,050	2,100	6,600	32%	4,500
341305	3001	9007	Registration Abandon Property	1,350	2,700	18,000	15%	15,300
341310	0800		Admin Fee - Building Svc	15,742	47,226	187,400	25%	140,174
341311	2002		Admin Fee - Technical Svc	75,273	225,819	903,271	25%	677,452
341312	0800		Admin Fee - 25% Surcharge	508	1,719	8,000	21%	6,281
341313	0800		Admin Fee - Sanitation	22,399	78,295	294,000	27%	215,705
341314	0800		Contract AdminFee - Sanitation	240,000	320,000	320,000	100%	0
341315	0800		Admin Fees - Towing	3,046	10,710	22,782	47%	12,072
341905	9002		P & Z Board Surcharge	20	260	1,400	19%	1,140
341919	6008	60	Housing Application Fee	0	0	400	0%	400
341919	8002		Housing Application Fee	142	708	4,500	16%	3,792
341919	8002	603	Housing Application Fee	1,726	2,906	16,480	18%	13,574
341921	9002		Local Business Tax Review Fee	940	3,640	15,000	24%	11,360
341932	1001		Certify Copy Record Search	510	4,043	7,370	55%	3,327
341934	6006		Engineering Charges to Utility	12,148	36,444	145,777	25%	109,333
341936	6006		Engineering Plan Review Fee	10,925	21,932	55,000	40%	33,068
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	0	4,270	0%	4,270
341948	2001		Lien Research	16,250	59,100	214,000	28%	154,900
341952	1001		Notary Fees	5	50	450	11%	400
341956	1001		Other Government Filing Fees	0	400	10,000	4%	9,600
341957	1001		Passport Fee	8,009	22,241	100,000	22%	77,759
341960	9002		Plat Approval Fees	0	0	12,895	0%	12,895
341968	1001		Sale of Code of Ordinance	0	0	300	0%	300
341969	9002		BOA Review Fees	2,250	4,250	3,000	142%	-1,250
341973	9002		Map Reproduction	0	0	60	0%	60

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341976	9002		Sign Approval Fees	0	0	6,675	0%	6,675
341979	9002		Group Home Research	0	0	160	0%	160
341980	9002		Site Review Fees	7,152	28,014	48,000	58%	19,986
341981	7010	350	Entrance Fee	0	0	10,200	0%	10,200
341982	0201	315	Advertising	0	2,061	33,000	6%	30,939
341985	9002		Site or Zoning Inspection	1,156	4,005	7,375	54%	3,370
341986	9002		P & Z Variance Review Fees	0	11,253	19,050	59%	7,797
341987	9002		Deed Restriction Processing	0	0	160	0%	160
341991	9002		Zoning Letters	830	1,328	7,840	17%	6,512
341992	9002		Zoning Fees (Public Hearings)	0	0	18,000	0%	18,000
341994	9002		Miscellaneous Fees	0	2,004	15,000	13%	12,996
341995	9002		Alcoholic Bvg License Review	436	545	2,950	18%	2,405
341996	9002		Special Exception Fees	0	0	2,750	0%	2,750
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				\$1,878,346	\$5,264,189	\$20,030,697	26%	\$14,766,508
Public Safety								
342100	3001		Police Svc	1,640	5,961	26,400	23%	20,439
342120	3001	303	School Resource Officers	163,119	407,458	1,198,194	34%	790,736
342150	3001		Take Home Vehicle Program	3,220	9,140	32,460	28%	23,320
342202	4003	678	Annual Fire Inspection Fee	15,547	107,023	710,000	15%	602,977
342203	4003	678	Life Safety Plan Review & Inspect	35,212	84,807	355,000	24%	270,193
342204	3001		False Alarm Fee	6,599	22,669	121,700	19%	99,031
342204	4003	678	False Alarm Fee	1,100	4,800	24,600	20%	19,800
342501	4003	678	Fee - Expediting Overtime	1,027	2,567	17,300	15%	14,733
342502		678	Fee - Fire Watch Overtime	0	0	6,000	0%	6,000
342600	4003		Rescue Transport Fees	302,265	1,132,025	3,550,000	32%	2,417,975
342601			Medical Transport (PEMT AHCA)	0	0	176,000	0%	176,000

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342602	4003		Other public safety	0	109,146	349,000	31%	239,854
342900	4003		CPR Certification	120	640	5,000	13%	4,360
342901	4003		Fire Rescue Svc to Brwd County	1,000	0	10,000	0%	10,000
342930	4003		Fire Detail	2,400	10,750	27,000	40%	16,250
342940	3001		Police Detail	13,146	40,455	180,000	22%	139,545
342960	3001		Police Civilian Academy	0	0	1,400	0%	1,400
Sub Total Public Safety				\$546,395	\$1,937,442	\$6,790,054	29%	\$4,852,612
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	375	1,700	11,675	15%	9,975
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	0	0	253,215	0%	253,215
347215	5002	208	Summer Activity Fees	0	0	16,975	0%	16,975
347215	5002	209	Summer Activity Fees	0	0	30,900	0%	30,900
347220	5002	208	School Year Activity Fee	108	-382	21,625	-2%	22,007
347220	5002	209	School Year Activity Fee	2,885	22,553	26,425	85%	3,872
347225	7001		Youth Athletic Program	960	16,075	100,000	16%	83,925
347301	7010	340	Civic Center Operating Revenue	69,538	69,538	494,900	14%	425,362
347302	7006		Golf Restaurant Operating Rev	27,291	27,291	212,600	13%	185,309
347400	7003		Special Events	1,319	10,326	62,390	17%	52,064
347504	7006		Driving Range Fees	10,252	25,773	66,316	39%	40,543
347508	7006		Golf Bag Storage	650	6,752	4,100	165%	-2,652
347512	7006		Golf Cart Rental	169,373	415,178	1,475,000	28%	1,059,822
347516	7006		Golf Club Rentals	1,505	3,698	8,100	46%	4,402
347520	7006		Golf Green Fees	136,321	180,529	435,000	42%	254,471

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347524	7006		Golf Handicaps Fees	300	400	1,500	27%	1,100
347528	7006		Golf Locker Rental	100	1,950	1,500	130%	-450
347532	7006		Golf Memberships	23,450	159,007	87,000	183%	-72,007
347540	7001		Membership Fitness Center	320	959	5,000	19%	4,041
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	5,328	11,835	129,463	9%	117,628
347564	7001		Swimming Fees	0	83	11,800	1%	11,717
347565	7001		Athletic Fees - Non-resident	780	50,075	55,000	91%	4,925
347566	7001		Youth Soccer Fees	2,390	28,410	189,000	15%	160,590
347568	7001		Swimming Lessons by Staff	3,032	3,032	49,050	6%	46,018
347572	7001		Swimming Pool Membership	0	0	14,373	0%	14,373
347573	7001		Community Swim Team Fees	22,500	22,500	48,000	47%	25,500
347576	7001		Tennis Court Fees	2,439	4,815	13,950	35%	9,135
347580	7001		Tennis Lessons	7,757	15,981	35,000	46%	19,019
347584	7001		Tennis Membership Fees	1,075	2,537	23,150	11%	20,613
347908	7001		Art & Cultural Program Fees	3,922	12,062	104,814	12%	92,752
347911	7001		Community Garden Fees	0	540	500	108%	-40
347951	5002	208	EDC Fees - State VPK	17,484	53,523	189,945	28%	136,422
347951	5002	209	EDC Fees - State VPK	25,093	49,789	202,608	25%	152,819
347961	5002	208	Early Development Center Fees	64,715	194,260	1,057,020	18%	862,760
347961	5002	209	Early Development Center Fees	86,839	250,652	1,019,770	25%	769,118
347969	5002	208	EDC Registration Fees	150	840	21,640	4%	20,800
347969	5002	209	EDC Registration Fees	350	3,761	17,618	21%	13,857
Sub Total				\$688,601	\$1,645,676	\$6,827,657	24%	\$5,181,981
TOTAL				\$3,113,342	\$8,847,308	\$33,648,688	26%	\$24,801,380

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FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	236	236	7,200	3%	6,964
351020	3001		Parking Fines - \$5 Surcharge	5	5	300	2%	295
Sub Total	Judgements & Fines			\$241	\$241	\$7,500	3%	\$7,259
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	36,361	43,165	60,000	72%	16,835
354100	3001	316	Red Zone Infraction	0	2,144	0	0%	-2,144
Sub Total	Violation of Local Ordinances			\$36,361	\$45,309	\$60,000	76%	\$14,691
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	300	29,427	432,000	7%	402,573
359200	2001		Penalty - Returned Checks	191	878	5,000	18%	4,122
Sub Total	Other Fines &/or Forfeits			\$491	\$30,305	\$437,000	7%	\$406,695
TOTAL	FINES & FORFEITS			\$37,093	\$75,854	\$504,500	15%	\$428,646
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,895	3,978	746,751	1%	742,773
361101		4003	Interest on Fire Protect Asses	0	9	1,000	1%	991
361103			Interest on Tax Deposits	0	32	1,000	3%	968
361104			Miscellaneous Interest	562	1,328	5,000	27%	3,672
361300			Net Incr or Decr of Investment	-89,176	-322,147	1,400,000	-23%	1,722,147
Sub Total	Investment Income			(\$85,719)	(\$316,799)	\$2,153,751	-15%	\$2,470,550
Rents & Royalties								
362020	7001		Commission-Recreation Classes	0	343	4,840	7%	4,497
362024	0800		Commission - Coke Machines	2,550	3,825	15,912	24%	12,087
362025	7006		Commission - Pro Shop	1,123	1,877	8,000	23%	6,123
362030	6001		Rental - City Facilities	38,601	123,303	484,080	25%	360,777

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362030	7001		Rental - City Facilities	2,413	14,438	82,830	17%	68,392
362030	8002		Rental - City Facilities	5,717	16,924	70,160	24%	53,236
362031	6001		Rental - Cell Towers Exempt	75,724	1,477,316	1,447,000	102%	-30,316
362035	7001		Field Rentals	-2,888	8,328	121,000	7%	112,672
362037	6001		Rental - Fire Control	78,786	221,358	855,442	26%	634,084
362038	7001		Rental - Storage Lot	25,508	331,704	416,988	80%	85,284
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	170,517	513,248	2,203,850	23%	1,690,602
362042	8002	603	Rental - Housing	590,875	1,580,960	5,880,856	27%	4,299,896
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	1,565	4,694	18,462	25%	13,768
362051	6008	60	Rental Misc Fees	0	100	500	20%	400
362051	7001		Rental Misc Fees	310	531	7,650	7%	7,119
362051	8002		Rental Misc Fees	94	490	1,100	45%	610
362051	8002	603	Rental Misc Fees	3,023	7,088	50,000	14%	42,912
362054	8001		Rental - Adult Day Care	11,097	33,291	125,104	27%	91,813
362060	6008		Rental - Utility Fund	13,822	41,466	165,874	25%	124,408
362070	6008		Rent State Hosp Site - Exempt	14,183	89,670	471,114	19%	381,444
362070	6008	60	Rent State Hosp Site - Exempt	5,640	16,764	83,040	20%	66,276
362070	6008	670	Rent State Hosp Site - Exempt	33,053	99,158	391,991	25%	292,833
362071	6008		Rent State Hosp Site - Taxable	80,126	169,417	657,660	26%	488,243
Sub Total Rents & Royalties				\$1,151,837	\$4,756,293	\$13,582,453	35%	\$8,826,160
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	-2,300	20,700	60,000	35%	39,300
364020			Sale of Property	394,000	394,000	0	0%	-394,000
Sub Total Disposition of Fixed Assets				\$391,700	\$414,700	\$60,000	691%	(\$354,700)

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	1,100	5,000	22%	3,900
366015	7010	350	Contributions	0	0	47,500	0%	47,500
Sub Total	Contributions from Private Srcs			\$0.00	\$1,100	\$55,000	2%	\$53,900
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	-1	100	-1%	101
369030			Jury Duty & Subpoena Money	154	159	500	32%	341
369058			Purchasing Discounts Earned	0	0	500	0%	500
369900			Other Miscellaneous Revenue	11,050	11,371	10,000	114%	-1,371
369900	7001		Other Miscellaneous Revenue	364	364	0	0%	-364
369900	7006		Other Miscellaneous Revenue	0	0	2,600	0%	2,600
Sub Total	Other Miscellaneous Revenues			\$11,568	\$11,894	\$13,700	87%	\$1,806
TOTAL	MISCELLANEOUS REVENUE			\$1,469,386	\$4,943,424	\$15,864,904	31%	\$10,921,480
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	12,962,612	0%	12,962,612
389940			Beginning Surplus	0	0	4,685,257	0%	4,685,257
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$17,647,869	0%	\$17,647,869
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$17,647,869	0%	\$17,647,869
TOTAL	1 General Fund			\$93,471,535	\$125,705,203	\$233,512,208	54%	\$107,807,005

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<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	52	130	3,000	4%	2,870
Sub Total			Investment Income	\$52	\$130	\$3,000	4%	\$2,870
TOTAL			MISCELLANEOUS REVENUE	\$52	\$130	\$3,000	4%	\$2,870
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	13,500	0%	13,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$13,500	0%	\$13,500
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$13,500	0%	\$13,500
TOTAL			51 Wetlands Trust Fund	\$52	\$130	\$16,500	1%	\$16,370

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	147,599	425,633	1,672,000	25%	1,246,367
312421			Addl Local Option Gas Tax \$.03	86,592	252,263	1,011,000	25%	758,737
312422			Addl Gas Tax \$.01 (5th cent)	14,685	42,781	171,000	25%	128,219
Sub Total			Local Option, Use and Fuel Taxes	\$248,876	\$720,677	\$2,854,000	25%	\$2,133,323
TOTAL			TAXES	\$248,876	\$720,677	\$2,854,000	25%	\$2,133,323
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	125,458	432,128	1,595,000	27%	1,162,872
Sub Total			Franchise Fees	\$125,458	\$432,128	\$1,595,000	27%	\$1,162,872
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$125,458	\$432,128	\$1,595,000	27%	\$1,162,872
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	318,538	1,300,000	25%	981,462
335122			Motor Fuel Tax Rebate	0	0	78,000	0%	78,000
335124			Special Motor Fuel Tax	50	150	800	19%	650
Sub Total			State Shared Revenues	\$106,229	\$318,688	\$1,378,800	23%	\$1,060,112
TOTAL			INTERGOVERNMENTAL REVENUE	\$106,229	\$318,688	\$1,437,675	22%	\$1,118,987

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	809	1,597	36,000	4%	34,403
361300			Net Incr or Decr of Investment	-1,509	-5,553	21,000	-26%	26,553
Sub Total		Investment Income		(\$700)	(\$3,956)	\$57,000	-7%	\$60,956
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		(\$700)	(\$3,956)	\$304,283	-1%	\$308,239
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		\$479,863	\$1,467,538	\$11,196,095	13%	\$9,728,557

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	4,553	5,903	832,379	1%	826,476
334920	0600	2021	SHIP	34,410	21,160	1,199,478	2%	1,178,318
Sub TotalState Grants				\$38,963	\$27,063	\$2,031,857	1%	\$2,004,794
TOTALINTERGOVERNMENTAL REVENUE				\$38,963	\$27,063	\$2,031,857	1%	\$2,004,794
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	107	219	7,000	3%	6,781
Sub TotalInvestment Income				\$107	\$219	\$7,000	3%	\$6,781
TOTALMISCELLANEOUS REVENUE				\$107	\$219	\$7,000	3%	\$6,781
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-7,000	0%	-7,000
Sub TotalOther Non-Revenues				\$0.00	\$0.00	(\$7,000)	0%	(\$7,000)
TOTALOTHER SOURCES				\$0.00	\$0.00	(\$7,000)	0%	(\$7,000)
TOTAL120 FHFC Grants SHIP/CRF				\$39,070	\$27,282	\$2,031,857	1%	\$2,004,575

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	0	2,750	2,012,342	0%	2,009,592
331900	0600	2021	Community Dev Block Grant	39,650	25,587	864,564	3%	838,977
331900	8006		Community Dev Block Grant	-7,964	0	0	0%	0
331900	8006	2021	Community Dev Block Grant	15,073	22,652	152,570	15%	129,918
331903	0600		Neighborhood Stabilization Prog	177	1,578	982,503	0%	980,925
331905	0600	2021	CDBG Recaptured Income	0	19,771	19,771	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			\$46,936	\$72,338	\$4,471,970	2%	\$4,399,632
332900	0600	COVID	Community Dev Block Grant	0	0	539,923	0%	539,923
332900	0600	CV3	Community Dev Block Grant	52,395	96,487	815,025	12%	718,538
Sub Total				\$52,395	\$96,487	\$1,354,948	7%	\$1,258,461
TOTAL	INTERGOVERNMENTAL REVENUE			\$99,331	\$168,825	\$5,826,918	3%	\$5,658,093
TOTAL	121 HUD Grants CDBG/HOME			\$99,331	\$168,825	\$5,826,918	3%	\$5,658,093

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	0	0	33,426	0%	33,426
331810	3030	2020	Urban Area Strat Initia (UASI)	0	0	330,695	0%	330,695
Sub Total	Federal Grants			\$0.00	\$0.00	\$364,121	0%	\$364,121
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$364,121	0%	\$364,121
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			\$0.00	\$0.00	\$409,447	0%	\$409,447

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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

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	62	125	3,000	4%	2,875
Sub Total			Investment Income	\$62	\$125	\$3,000	4%	\$2,875
TOTAL			MISCELLANEOUS REVENUE	\$62	\$125	\$3,000	4%	\$2,875
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	\$62	\$125	\$526,188	0%	\$526,063

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	51	104	3,000	3%	2,896
Sub Total			Investment Income	\$51	\$104	\$3,000	3%	\$2,896
TOTAL			MISCELLANEOUS REVENUE	\$51	\$104	\$3,000	3%	\$2,896
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	\$51	\$104	\$436,204	0%	\$436,100

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	0	1,525	19,228	8%	17,703
Sub Total			Judgements & Fines	\$0.00	\$1,525	\$19,228	8%	\$17,703
TOTAL			FINES & FORFEITS	\$0.00	\$1,525	\$19,228	8%	\$17,703
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	5	9	200	5%	191
Sub Total			Investment Income	\$5	\$9	\$200	5%	\$191
TOTAL			MISCELLANEOUS REVENUE	\$5	\$9	\$200	5%	\$191
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	\$5	\$1,535	\$21,528	7%	\$19,993

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	156	317	9,000	4%	8,683
Sub Total			Investment Income	\$156	\$317	\$9,000	4%	\$8,683
TOTAL			MISCELLANEOUS REVENUE	\$156	\$317	\$9,000	4%	\$8,683
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	\$156	\$317	\$1,107,863	0%	\$1,107,546

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	8,651	119,074	85,514	139%	-33,560
331603	5051	3262	Sch Breakfast Rmb-Non Severe	10,304	64,872	39,468	164%	-25,404
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	82,268	601,205	811,139	74%	209,934
331606	5051	3265	Commodities - Donated Food	2,396	47,023	68,288	69%	21,265
331608	5051	3299	Sch Lunch Reimb - SNPEO	0	44,671	0	0%	-44,671
331616	5051	3290	IDEA Grant	0	0	7,373	0%	7,373
331617	5051	3280	CARES Act - ESSER	0	0	0	0%	0
Sub Total Federal Grants				\$103,619	\$876,846	\$1,011,782	87%	\$134,936
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 Shared Revenues								
335910	5051	3310	FL Education Finance Program	756,347	4,624,574	9,203,474	50%	4,578,900
335911	5051	3310	Teacher Salary Allocation	0	0	374,429	0%	374,429
335912	5051	3310	Digital Classroom Allocation	99	602	1,193	50%	591
335915	5051	3390	Class Size Reduction	166,381	1,023,976	2,040,882	50%	1,016,906
335920	5051	3336	Instructional Materials	11,955	69,614	136,834	51%	67,220
335925	5051	3336	Library Media Materials	699	4,244	8,413	50%	4,169
335927	5051	3336	Science Lab Materials	191	1,160	2,300	50%	1,140
335935	5051	3337	School Breakfast Supplement	0	0	1,119	0%	1,119
335936	5051	3338	School Lunch Supplement	0	0	2,540	0%	2,540
335950	5051	3310	Safe Schools	9,553	57,634	115,688	50%	58,054
335951	5051	3310	Mental Health Allocation	9,578	18,930	75,301	25%	56,371
335970	5051	3310	District School Taxes	97,928	609,740	1,209,218	50%	599,478
335970	5051	3413	District School Taxes	4,550	27,300	54,600	50%	27,300

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335980	5051	3354	Transportation Revenue	14,599	112,037	173,264	65%	61,227
335985	5051	3310	ESE Guaranteed Allocation	27,380	191,206	401,831	48%	210,625
335991	5051	3391	PublicEduc Capital Outlay PECO	83,975	514,654	1,031,397	50%	516,743
335993	5051	3374	Summer Reading Program	6,941	41,596	83,543	50%	41,947
335995	5051	3374	Supplemental Academic Instruct	34,409	212,031	421,527	50%	209,496
Sub Total		State Shared Revenues		\$1,224,587	\$7,509,299	\$15,337,553	49%	\$7,828,254
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,328,206	\$8,386,145	\$18,213,624	46%	\$9,827,479
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	50,001	330,138	910,280	36%	580,142
347906	5051	3354	In-House Transportation	4,903	11,081	16,275	68%	5,194
Sub Total		Culture/Recreation		\$54,903	\$341,220	\$926,555	37%	\$585,335
TOTAL		CHARGES FOR SERVICES		\$54,903	\$341,220	\$926,555	37%	\$585,335
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	173	1,165	15,000	8%	13,835
Sub Total		Investment Income		\$173	\$1,165	\$15,000	8%	\$13,835
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	0	0	50,260	0%	50,260
362031	5051	3425	Rental - Cell Towers Exempt	0	123,687	85,459	145%	-38,228
Sub Total		Rents & Royalties		\$0.00	\$123,687	\$135,719	91%	\$12,032
Contributions from Private Srcs								
366015	5051	3440	Contributions	4,219	56,070	165,156	34%	109,086
Sub Total		Contributions from Private Srcs		\$4,219	\$56,070	\$165,156	34%	\$109,086
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	7,000	0%	7,000

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369026	5051	3495	E-Rate Program	0	2,591	9,446	27%	6,855
369045	5051	3451	Food Sales	91	8,550	0	0%	-8,550
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total Other Miscellaneous Revenues				\$91	\$11,142	\$16,946	66%	\$5,804
TOTAL MISCELLANEOUS REVENUE				\$4,483	\$192,064	\$332,821	58%	\$140,757
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	52,630	0%	52,630
389951	5051	3489	Estimated Budget Savings	0	0	668,320	0%	668,320
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$720,950	0%	\$720,950
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$720,950	0%	\$720,950
TOTAL 170 Charter Elementary Schools				\$1,387,593	\$8,919,428	\$20,193,950	44%	\$11,274,522

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	8,705	33,790	44,731	76%	10,941
331603	5052	3262	Sch Breakfast Rmb-Non Severe	4,261	47,310	43,086	110%	-4,224
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	66,448	377,499	569,932	66%	192,434
331606	5052	3265	Commodities - Donated Food	1,684	33,040	47,981	69%	14,941
331608	5052	3299	Sch Lunch Reimb - SNPEO	0	31,387	0	0%	-31,387
331616	5052	3290	IDEA Grant	0	0	4,287	0%	4,287
331617	5052	3280	CARES Act - ESSER	0	0	0	0%	0
Sub Total Federal Grants				\$81,098	\$523,026	\$710,017	74%	\$186,991
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 Shared Revenues								
335910	5052	3310	FL Education Finance Program	496,828	3,010,900	5,974,462	50%	2,963,562
335911	5052	3310	Teacher Salary Allocation	0	0	243,057	0%	243,057
335912	5052	3310	Digital Classroom Allocation	70	424	838	51%	414
335915	5052	3390	Class Size Reduction	105,367	644,767	1,280,813	50%	636,046
335920	5052	3336	Instructional Materials	8,483	49,090	96,156	51%	47,066
335925	5052	3336	Library Media Materials	496	2,993	5,912	51%	2,919
335927	5052	3336	Science Lab Materials	136	818	1,616	51%	798
335935	5052	3337	School Breakfast Supplement	0	0	786	0%	786
335936	5052	3338	School Lunch Supplement	0	0	1,785	0%	1,785
335950	5052	3310	Safe Schools	6,781	40,642	81,296	50%	40,654
335951	5052	3310	Mental Health Allocation	6,774	13,403	52,916	25%	39,513
335970	5052	3310	District School Taxes	64,331	396,944	784,952	51%	388,008
335970	5052	3413	District School Taxes	4,550	27,300	54,600	50%	27,300

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335980	5052	3354	Transportation Revenue	22,626	115,412	268,520	43%	153,108
335985	5052	3310	ESE Guaranteed Allocation	37,797	200,287	367,984	54%	167,697
335991	5052	3391	PublicEduc Capital Outlay PECO	120,227	363,241	727,740	50%	364,499
335993	5052	3374	Summer Reading Program	4,558	27,079	54,231	50%	27,152
335995	5052	3374	Supplemental Academic Instruct	24,432	149,524	296,216	50%	146,692
Sub Total State Shared Revenues				\$903,457	\$5,042,825	\$10,293,880	49%	\$5,251,055
TOTAL INTERGOVERNMENTAL REVENUE				\$984,555	\$5,565,851	\$12,313,805	45%	\$6,747,954
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	3,446	7,788	11,550	67%	3,762
Sub Total Culture/Recreation				\$3,446	\$7,788	\$11,550	67%	\$3,762
TOTAL CHARGES FOR SERVICES				\$3,446	\$7,788	\$11,550	67%	\$3,762
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	0	125,196	159,614	78%	34,418
362075	5052	3425	Rental - City Recreation Progs	9,198	27,594	82,784	33%	55,190
Sub Total Rents & Royalties				\$9,198	\$152,790	\$242,398	63%	\$89,608
Contributions from Private Srcs								
366015	5052	3440	Contributions	2,964	39,399	116,039	34%	76,640
Sub Total Contributions from Private Srcs				\$2,964	\$39,399	\$116,039	34%	\$76,640
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

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369045	5052	3451	Food Sales	8,320	9,698	0	0%	-9,698
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total				\$8,320	\$11,494	\$13,137	87%	\$1,643
TOTAL				\$20,482	\$203,869	\$372,244	55%	\$168,375
OTHER SOURCES								
Interfund Transfers								
381170	5052	3670	Transfer from Elementary Schoo	300,000	905,000	557,925	162%	-347,075
381172	5052	3670	Transfer from Charter High Sch	0	0	737,371	0%	737,371
Sub Total				\$300,000	\$905,000	\$1,295,296	70%	\$390,296
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	54,035	0%	54,035
389951	5052	3489	Estimated Budget Savings	0	0	447,099	0%	447,099
Sub Total				\$0.00	\$0.00	\$501,134	0%	\$501,134
TOTAL				\$300,000	\$905,000	\$1,796,430	50%	\$891,430
TOTAL				\$1,308,483	\$6,682,508	\$14,494,029	46%	\$7,811,521

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	7,809	97,678	138,138	71%	40,460
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	71,127	601,147	896,522	67%	295,375
331606	5053	3265	Commodities - Donated Food	2,648	51,973	75,476	69%	23,503
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	0	6,993	0%	6,993
331617	5053	3280	CARES Act - ESSER	0	0	0	0%	0
Sub Total Federal Grants				\$81,584	\$806,258	\$1,117,129	72%	\$310,871
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	2,229	0	0%	-2,229
Sub Total State Grants				\$0.00	\$2,229	\$0.00	0%	(\$2,229)
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	937,553	5,441,316	11,128,419	49%	5,687,103
335911	5053	3310	Teacher Salary Allocation	0	0	443,393	0%	443,393
335912	5053	3310	Digital Classroom Allocation	112	669	1,318	51%	649
335915	5053	3390	Class Size Reduction	168,689	1,027,113	1,995,990	51%	968,877
335920	5053	3336	Instructional Materials	14,993	84,479	162,820	52%	78,341
335925	5053	3336	Library Media Materials	786	4,719	9,300	51%	4,581
335927	5053	3336	Science Lab Materials	215	1,290	2,542	51%	1,252
335935	5053	3337	School Breakfast Supplement	0	0	1,237	0%	1,237
335936	5053	3338	School Lunch Supplement	0	0	2,808	0%	2,808

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335950	5053	3310	Safe Schools	10,742	64,073	127,880	50%	63,807
335951	5053	3310	Mental Health Allocation	10,708	21,169	83,237	25%	62,068
335970	5053	3310	District School Taxes	121,485	717,333	1,431,921	50%	714,588
335970	5053	3413	District School Taxes	4,550	27,300	54,600	50%	27,300
335980	5053	3354	Transportation Revenue	40,429	247,025	479,808	51%	232,783
335985	5053	3310	ESE Guaranteed Allocation	46,105	249,611	463,539	54%	213,928
335991	5053	3391	PublicEduc Capital Outlay PECO	93,125	570,729	1,142,041	50%	571,312
335993	5053	3374	Summer Reading Program	8,595	48,938	98,930	49%	49,992
335995	5053	3374	Supplemental Academic Instruct	38,711	235,730	465,951	51%	230,221
Sub Total		State Shared Revenues		\$1,496,798	\$8,741,494	\$18,095,734	48%	\$9,354,240
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,578,381	\$9,549,981	\$21,273,393	45%	\$11,723,412
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	762	4,344	15,526	28%	11,182
347906	5053	3354	In-House Transportation	5,418	12,246	18,375	67%	6,129
Sub Total		Culture/Recreation		\$6,180	\$16,590	\$33,901	49%	\$17,311
TOTAL		CHARGES FOR SERVICES		\$6,180	\$16,590	\$33,901	49%	\$17,311
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	85	627	11,000	6%	10,373
Sub Total		Investment Income		\$85	\$627	\$11,000	6%	\$10,373
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	696	4,963	20,900	24%	15,937
362031	5053	3425	Rental - Cell Towers Exempt	1,750	10,500	62,791	17%	52,291
362075	5053	3425	Rental - City Recreation Progs	46,869	140,607	421,827	33%	281,220
Sub Total		Rents & Royalties		\$49,315	\$156,070	\$505,518	31%	\$349,448

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Contributions from Private Srcs								
366015	5053	3440	Contributions	6,163	84,767	205,338	41%	120,571
Sub Total		Contributions from Private Srcs		\$6,163	\$84,767	\$205,338	41%	\$120,571
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	16,539	6,887	0	0%	-6,887
369900	5053	3495	Other Miscellaneous Revenue	0	430	500	86%	70
Sub Total		Other Miscellaneous Revenues		\$16,539	\$10,152	\$12,941	78%	\$2,789
TOTAL		MISCELLANEOUS REVENUE		\$72,102	\$251,617	\$734,797	34%	\$483,180
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	46,330	0%	46,330
389940		3489	Beginning Surplus	0	0	-154,198	0%	-154,198
389951	5053	3489	Estimated Budget Savings	0	0	703,301	0%	703,301
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$595,433	0%	\$595,433
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$595,433	0%	\$595,433
TOTAL		172 Academic Village School		\$1,656,663	\$9,818,188	\$22,637,524	43%	\$12,819,336

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	4,221	23,635	45,980	51%	22,345
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	28,150	156,160	298,414	52%	142,254
331606	5061	3265	Commodities - Donated Food	882	17,300	25,123	69%	7,823
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				\$33,252	\$213,529	\$447,538	48%	\$234,009
332617	5061	3280	CARES Act - ESSER	0	0	259,347	0%	259,347
332621	5061	3271	ESSER-ICP	10,000	10,000	0	0%	-10,000
Sub Total				\$10,000	\$10,000	\$259,347	4%	\$249,347
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	673,650	2,485,617	3,829,388	65%	1,343,771
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	126,158	378,474	749,489	50%	371,015
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	0	0	412	0%	412
335936	5061	3338	School Lunch Supplement	0	0	935	0%	935
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	0	828,907	0%	828,907
335985	5061	3310	ESE Guaranteed Allocation	0	0	172,249	0%	172,249

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335991	5061	3391	PublicEduc Capital Outlay PECO	30,951	189,681	380,971	50%	191,290
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				\$830,759	\$3,053,772	\$6,949,834	44%	\$3,896,062
TOTAL INTERGOVERNMENTAL REVENUE				\$874,011	\$3,277,301	\$7,656,719	43%	\$4,379,418
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	27,476	100,843	248,444	41%	147,601
347906	5061	3354	In-House Transportation	1,803	4,075	6,300	65%	2,225
347907	5061	3469	Activity Fee	5,115	65,472	126,721	52%	61,249
Sub Total Culture/Recreation				\$34,394	\$170,390	\$381,465	45%	\$211,075
TOTAL CHARGES FOR SERVICES				\$34,394	\$170,390	\$381,465	45%	\$211,075
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	387	2,043	8,500	24%	6,457
Sub Total Investment Income				\$387	\$2,043	\$8,500	24%	\$6,457
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	1,552	20,632	60,763	34%	40,131
Sub Total Contributions from Private Srcs				\$1,552	\$20,632	\$60,763	34%	\$40,131
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	-80	3,182	0	0%	-3,182

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369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		(\$80)	(\$7,196)	\$4,475	-161%	\$11,671
TOTAL		MISCELLANEOUS REVENUE		\$1,859	\$15,480	\$110,788	14%	\$95,308
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	57,792	0%	57,792
389940		3489	Beginning Surplus	0	0	503,260	0%	503,260
389951	5061	3489	Estimated Budget Savings	0	0	252,099	0%	252,099
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$813,151	0%	\$813,151
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$813,151	0%	\$813,151
TOTAL		173 FSU Charter Schools		\$910,264	\$3,463,170	\$8,962,123	39%	\$5,498,953

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	12,262	46,381	329,464	14%	283,083
331691	8005		OAA Title III - E	4,029	10,383	88,728	12%	78,345
331692	8005		Special Programs for Aging	177	177	0	0%	-177
Sub Total Federal Grants				\$16,467	\$56,941	\$418,192	14%	\$361,251
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)	17,194	49,460	231,155	21%	181,695
Sub Total State Grants				\$17,194	\$49,460	\$231,155	21%	\$181,695
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	7,653	17,664	83,428	21%	65,764
337630	8005	45	In-kind Rev From General Fund	0	2,207	11,857	19%	9,650
337660	8005		OAA Cash Match	0	3,678	43,867	8%	40,189
Sub Total Grants From Other Local Units				\$7,653	\$23,549	\$139,152	17%	\$115,603
TOTAL INTERGOVERNMENTAL REVENUE				\$41,315	\$130,359	\$822,014	16%	\$691,655
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	265	505	1,000	51%	495
Sub Total Contributions from Private Srcs				\$265	\$505	\$1,000	51%	\$495
TOTAL MISCELLANEOUS REVENUE				\$265	\$505	\$1,000	51%	\$495

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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	\$41,580	\$130,864	\$1,560,318	8%	\$1,429,454

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	4,703,061	5,337,569	5,872,255	91%	534,686
Sub Total		Ad Valorem		\$4,703,061	\$5,337,569	\$5,872,255	91%	\$534,686
Utility Services								
314100			Public Svc Tax - Electric Svc	124,337	373,076	1,493,296	25%	1,120,220
314300			Public Svc Tax - Water	81,451	368,236	1,868,463	20%	1,500,227
Sub Total		Utility Services		\$205,788	\$741,312	\$3,361,759	22%	\$2,620,447
Communications Services Taxes								
315000			Communications Svc Tax	422,084	1,143,448	4,178,000	27%	3,034,552
Sub Total		Communications Services Taxes		\$422,084	\$1,143,448	\$4,178,000	27%	\$3,034,552
TOTAL		TAXES		\$5,330,933	\$7,222,328	\$13,412,014	54%	\$6,189,686
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	63,245	190,195	760,864	25%	570,669
Sub Total		Franchise Fees		\$63,245	\$190,195	\$760,864	25%	\$570,669
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$63,245	\$190,195	\$760,864	25%	\$570,669
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	920	2,633	67,000	4%	64,367
361103	0900		Interest on Tax Deposits	0	2	3,500	0%	3,498
Sub Total		Investment Income		\$920	\$2,636	\$70,500	4%	\$67,864
Rents & Royalties								
362042	0900		Rental - Housing	368,410	1,106,673	4,425,367	25%	3,318,694
362044	0900		Rental - Early Development Ctr	31,700	95,107	385,213	25%	290,106

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362045	0900		Rental - Charter School	495,113	1,486,970	6,316,099	24%	4,829,129
362047	0900		Rental - WestCare (SBA)	30,093	91,792	361,365	25%	269,573
362049	0900		Rental - Howard C Forman	21,197	63,744	254,952	25%	191,208
Sub Total		Rents & Royalties		\$946,512	\$2,844,286	\$11,742,996	24%	\$8,898,710
TOTAL		MISCELLANEOUS REVENUE		\$947,432	\$2,846,921	\$11,813,496	24%	\$8,966,575
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		\$6,341,610	\$10,259,444	\$25,377,412	40%	\$15,117,968

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-265	-572	0	0%	572
361100		672	Interest from SBA	112	336	0	0%	-336
361100		677A	Interest from SBA	150	451	0	0%	-451
Sub Total	Investment Income			(\$3)	\$216	\$0.00	0%	(\$216)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	0	182,000	0%	182,000
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$182,000	0%	\$182,000
TOTAL	MISCELLANEOUS REVENUE			(\$3)	\$216	\$182,000	0%	\$181,784
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			(\$3)	\$216	\$4,282,106	0%	\$4,281,890

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	0	8,334	15,000	56%	6,666
Sub Total		Building Permits		\$0.00	\$8,334	\$15,000	56%	\$6,666
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$0.00	\$8,334	\$15,000	56%	\$6,666
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	450	38,439	1%	37,989
341990	6010		Utility Plan Review Fee	28,824	29,699	4,032	737%	-25,667
Sub Total		General Government		\$28,824	\$30,149	\$42,471	71%	\$12,322
Physical Environment								
343300	6031		Water Charges	2,913,674	7,491,078	28,856,000	26%	21,364,922
343310	6031		Water Utility Installation Fee	0	0	27,600	0%	27,600
343320	6031		Water UT Record/Penalty Fee	-35,285	-30,675	650,000	-5%	680,675
343330	6031		Water Conservation Surcharge	0	-24	0	0%	24
343510	6021		Sewer Charges	3,091,025	8,059,318	31,719,000	25%	23,659,682
343600	6010		New Account Charge	840	6,280	30,720	20%	24,440
343910	6010		Lien Recording or Release	500	1,800	6,960	26%	5,160
Sub Total		Physical Environment		\$5,970,755	\$15,527,776	\$61,290,280	25%	\$45,762,504
TOTAL		CHARGES FOR SERVICES		\$5,999,579	\$15,557,925	\$61,332,751	25%	\$45,774,826

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	4,053	9,475	406,000	2%	396,525
361100		845	Interest from SBA	326	1,050	18,000	6%	16,950
361300			Net Incr or Decr of Investment	-66,735	-245,496	0	0%	245,496
Sub Total			Investment Income	(\$62,356)	(\$234,972)	\$424,000	-55%	\$658,972
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	9,645	9,645	1,000	965%	-8,645
Sub Total			Sale of Surplus Material&Scrp	\$9,645	\$9,645	\$1,000	965%	(\$8,645)
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	12	100	12%	88
369080			Water - Other Revenues	0	420	3,648	12%	3,228
369900			Other Miscellaneous Revenue	99	-341	500	-68%	841
Sub Total			Other Miscellaneous Revenues	\$99	\$91	\$4,248	2%	\$4,157
TOTAL			MISCELLANEOUS REVENUE	(\$52,612)	(\$225,236)	\$449,248	-50%	\$674,484
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	768	21,849	184,106	12%	162,257
389803	6021		Sewer Connection - West	7,372	51,857	827,570	6%	775,713
389804	6031		Water Connection - East	822	23,385	154,324	15%	130,939
389805	6031		Water Connection - West	6,179	43,465	751,347	6%	707,882
389910			Appropriated Retained Earnings	0	0	27,355,027	0%	27,355,027

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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		\$15,140	\$509,551	\$36,494,570	1%	\$35,985,019
TOTAL		OTHER SOURCES		\$15,140	\$509,551	\$36,494,570	1%	\$35,985,019
TOTAL		471 Utility Fund		\$5,962,107	\$15,850,574	\$102,473,227	15%	\$86,622,653

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	595,759	1,787,277	7,149,362	25%	5,362,085
341212	0203	403	Contribution From School	10,344	31,032	124,384	25%	93,352
341212	0203	404	Contribution From School	14,223	42,669	170,759	25%	128,090
341212	0203	405	Contribution From School	7,549	35,043	165,000	21%	129,957
341235	0203	402	Contribution From General Fund	1,029,368	3,088,104	12,352,534	25%	9,264,430
341235	0203	403	Contribution From General Fund	26,832	80,496	322,114	25%	241,618
341235	0203	404	Contribution From General Fund	268,570	805,746	3,223,417	25%	2,417,671
341235	0203	405	Contribution From General Fund	188,552	565,656	2,262,638	25%	1,696,982
341245	0203	402	Contribution From Utility Fund	11,510	34,530	138,120	25%	103,590
341245	0203	403	Contribution From Utility Fund	470	1,410	5,643	25%	4,233
341245	0203	404	Contribution From Utility Fund	633	1,899	7,596	25%	5,697
341245	0203	405	Contribution From Utility Fund	158,271	474,813	1,899,259	25%	1,424,446
341270	0203	405	Contribution From Road&Bridge	23,532	70,596	282,393	25%	211,797
Sub Total General Government				\$2,335,613	\$7,019,271	\$28,103,219	25%	\$21,083,948
TOTAL CHARGES FOR SERVICES				\$2,335,613	\$7,019,271	\$28,103,219	25%	\$21,083,948
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	-263	-518	36,000	-1%	36,518
361300	0203	402	Net Incr or Decr of Investment	-24,271	-89,286	226,776	-39%	316,062
361300	0203	403	Net Incr or Decr of Investment	-1,087	-3,998	10,034	-40%	14,032
361300	0203	404	Net Incr or Decr of Investment	-2,174	-7,996	20,174	-40%	28,170
361300	0203	405	Net Incr or Decr of Investment	-8,694	-31,983	81,360	-39%	113,343
Sub Total Investment Income				(\$36,489)	(\$133,781)	\$374,344	-36%	\$508,125

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	1,253	419,021	0	0%	-419,021
369052	0203	402	Cobra Premiums	10,219	34,560	15,000	230%	-19,560
369053	0203	402	RX Rebates	499,938	992,426	100,000	992%	-892,426
369055	0203	402	Health Insurance Coverage	131,325	393,645	1,555,926	25%	1,162,281
369057	0203	403	Supplemental Life Insurance	9,892	29,645	120,189	25%	90,544
369059	0203	402	Medical Claims - Refund/Adj	5,102	10,394	0	0%	-10,394
Sub Total	Other Miscellaneous Revenues			\$657,729	\$1,879,691	\$1,791,115	105%	(\$88,576)
TOTAL	MISCELLANEOUS REVENUE			\$621,239	\$1,745,910	\$2,165,459	81%	\$419,549
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			\$2,956,852	\$8,765,181	\$30,268,678	29%	\$21,503,497

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	5,331,035	10,455,593	15,000,000	70%	4,544,407
Sub Total		Investment Income		\$5,331,035	\$10,455,593	\$15,000,000	70%	\$4,544,407
Pension Fund Contributions								
368010	0204		City Contribution - General	59,397	178,191	712,767	25%	534,576
368011	0204		City Contribution - Legacy	232,269	696,807	2,787,233	25%	2,090,426
368050	0204		Employee Contribution - Gen	14,903	31,513	135,284	23%	103,771
Sub Total		Pension Fund Contributions		\$306,569	\$906,511	\$3,635,284	25%	\$2,728,773
TOTAL		MISCELLANEOUS REVENUE		\$5,637,604	\$11,362,104	\$18,635,284	61%	\$7,273,180
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		\$5,637,604	\$11,362,104	\$13,377,000	85%	\$2,014,896

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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	3,047,838	12,191,362	25%	9,143,524
368020	0204		City Contribution - Police	1,485,884	4,457,652	17,830,613	25%	13,372,961
368040	0204		Employee Contribution - Fire	126,892	285,224	1,043,326	27%	758,102
368045	0204		Employee Contribution - ESI	0	0	40,000	0%	40,000
368060	0204		Employee Contribution - Police	156,274	366,077	1,405,037	26%	1,038,960
368090	0204		Fire Insurance Premium Tax	0	0	1,126,914	0%	1,126,914
Sub Total		Pension Fund Contributions		\$2,784,996	\$8,156,791	\$35,189,227	23%	\$27,032,436
TOTAL		MISCELLANEOUS REVENUE		\$2,784,996	\$8,156,791	\$81,189,227	10%	\$73,032,436
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		\$2,784,996	\$8,156,791	\$54,000,000	15%	\$45,843,209

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	95	220	5,600	4%	5,380
361300	0204		Net Incr or Decr of Investment	-1,363,682	3,261,990	9,000,000	36%	5,738,010
Sub Total	Investment Income			(\$1,363,587)	\$3,262,209	\$9,005,600	36%	\$5,743,391
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,040	963,120	3,853,000	25%	2,889,880
368036	0204		City Contrib-Police OPEB	278,663	835,989	3,344,000	25%	2,508,011
368037	0204		City Contrib-Fire OPEB	368,916	1,106,748	4,427,000	25%	3,320,252
368038	0204		City Contrib-Schools OPEB	5,815	17,445	70,007	25%	52,562
Sub Total	Pension Fund Contributions			\$974,434	\$2,923,302	\$11,694,007	25%	\$8,770,705
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	0	0	200,000	0%	200,000
369056	0204		Medical Contribution	116,416	163,265	350,000	47%	186,735
Sub Total	Other Miscellaneous Revenues			\$116,416	\$221,213	\$565,000	39%	\$343,787
TOTAL	MISCELLANEOUS REVENUE			(\$272,736)	\$6,406,724	\$21,264,607	30%	\$14,857,883
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			(\$272,736)	\$6,406,724	\$15,090,007	42%	\$8,683,283