

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current Ad Valorem Taxes	1,314,215	74,203,744	80,042,821	93%	5,839,077
311002			Delinquent Ad Valorem Taxes	34,369	-94,591	0	0%	94,591
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$1,348,584</b>	<b>\$74,109,153</b>	<b>\$80,042,821</b>	<b>93%</b>	<b>\$5,933,668</b>
<b>Local Option, Use and Fuel Taxes</b>								
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
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,678,889</b>	<b>0%</b>	<b>\$2,678,889</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	770,187	3,639,275	10,672,704	34%	7,033,429
314300			Public Svc Tax - Water	90,456	423,048	841,537	50%	418,489
314400			Public Svc Tax - Gas	14,222	59,427	140,000	42%	80,573
314800			Public Svc Tax - Propane	414	22,154	60,000	37%	37,846
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$875,280</b>	<b>\$4,143,904</b>	<b>\$11,714,241</b>	<b>35%</b>	<b>\$7,570,337</b>
<b>Local Business Tax</b>								
316000			Local Business Tax - City	20,039	3,053,686	3,436,000	89%	382,314
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$20,039</b>	<b>\$3,053,686</b>	<b>\$3,436,000</b>	<b>89%</b>	<b>\$382,314</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$2,243,903</b>	<b>\$81,306,743</b>	<b>\$97,871,951</b>	<b>83%</b>	<b>\$16,565,208</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building Permit Review	11,243	59,797	125,000	48%	65,203
322037	9002		Special Event Permit Review	0	300	1,000	30%	700
322040	1001		Garage Sales	60	795	4,000	20%	3,205
322041	1001		POD Annual Permits	0	500	1,000	50%	500
322050	9002		Landscaping Permit	0	47,561	48,000	99%	439

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
322055	6006		Paving or Drainage Permits	0	94,070	285,000	33%	190,930
322075	1001		Sign Renewal Fee	510	31,130	33,509	93%	2,379
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$11,813</b>	<b>\$234,153</b>	<b>\$497,509</b>	<b>47%</b>	<b>\$263,356</b>
		<b>Franchise Fees</b>						
323100			Franchise Fees - Electricity	582,473	2,952,155	7,641,136	39%	4,688,981
323400			Franchise Fees - Gas	13,097	50,954	108,000	47%	57,046
323600			Privilege Fees - Sewer	306,009	1,372,044	3,799,000	36%	2,426,956
323700			Franchise Fee-Sanitation Nonfr	7,427	50,997	206,000	25%	155,003
323720			Franchise Fee-Sanitation Franc	177,781	980,304	3,075,000	32%	2,094,696
323910			Franchise Fees - Bus Bench Ad	0	33,000	132,000	25%	99,000
323930			Franchise Fee-Rsrc Rcvry Host	398,200	398,200	415,000	96%	16,800
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,484,988</b>	<b>\$5,837,655</b>	<b>\$15,376,136</b>	<b>38%</b>	<b>\$9,538,481</b>
		<b>Special Assessments</b>						
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	503,507	24,221,719	26,108,918	93%	1,887,199
325221	4003		Interim Fire Special Assess	0	3,648	300,000	1%	296,352
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$503,507</b>	<b>\$24,226,797</b>	<b>\$26,586,918</b>	<b>91%</b>	<b>\$2,360,122</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Regist Fee	50	550	600	92%	50
329300	9002		Tree Removal-Relocation Permit	160	2,087	4,000	52%	1,913
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$210</b>	<b>\$2,637</b>	<b>\$4,600</b>	<b>57%</b>	<b>\$1,963</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$2,000,518</b>	<b>\$30,301,241</b>	<b>\$42,465,163</b>	<b>71%</b>	<b>\$12,163,922</b>
		<b>INTERGOVERNMENTAL REVENUE</b>						
		<b>Federal Grants</b>						
331223	3001		Hazard Mitigation Grant	0	0	42,898	0%	42,898
331223	4003		Hazard Mitigation Grant	0	0	192,088	0%	192,088

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
331223	6001		Hazard Mitigation Grant	0	0	224,074	0%	224,074
331500	8001		Elderly Energy Assistance	480	10,154	22,934	44%	12,780
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	0	0	8,550,023	0%	8,550,023
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$480</b>	<b>\$99,870</b>	<b>\$9,055,933</b>	<b>1%</b>	<b>\$8,956,063</b>
		<b>State Grants</b>						
334740	7010	312	General Program Support Grant	0	15,648	0	0%	-15,648
334960	3050	4337	FEMA - State Share	0	4,877	0	0%	-4,877
<b>Sub Total</b>		<b>State Grants</b>		<b>\$0.00</b>	<b>\$20,525</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$20,525)</b>
		<b>State Shared Revenues</b>						
335121			Sales Tax Proceeds	394,853	1,579,410	4,833,000	33%	3,253,590
335140	0800		Mobile Home Licenses	453	1,082	2,200	49%	1,118
335150	0800		Beverage Licenses	0	1,779	55,000	3%	53,221
335180			Local Gov 1/2 Cent Sale Tax	1,110,656	4,202,254	11,282,000	37%	7,079,746
335200	4003		Firefighter Supplemental Comp	0	21,548	96,000	22%	74,452
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,505,961</b>	<b>\$5,806,075</b>	<b>\$16,268,200</b>	<b>36%</b>	<b>\$10,462,125</b>
		<b>Shared Rev from Other Units</b>						
338000			Local Business Tax - County	4,035	59,059	185,000	32%	125,941
<b>Sub Total</b>		<b>Shared Rev from Other Units</b>		<b>\$4,035</b>	<b>\$59,059</b>	<b>\$185,000</b>	<b>32%</b>	<b>\$125,941</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,510,477</b>	<b>\$5,985,530</b>	<b>\$25,509,133</b>	<b>23%</b>	<b>\$19,523,603</b>
		<b>CHARGES FOR SERVICES</b>						
		<b>General Government</b>						
341200	0800		Administrative Fees	1,337,231	5,348,924	16,046,826	33%	10,697,902
341280	6008	670	Credit Enhancement Fee	0	12,500	50,000	25%	37,500

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
341296	6008	670	Maintenance/Admin Fee	0	8,227	32,564	25%	24,337
341298	0800		Payment in Lieu of Taxes	112,338	449,352	1,348,062	33%	898,710
341300	3001	9007	Admin Hearing Fee	0	2,100	6,600	32%	4,500
341305	3001	9007	Registration Abandon Property	300	3,000	18,000	17%	15,000
341310	0800		Admin Fee - Building Svc	61,182	108,408	187,400	58%	78,992
341311	2002		Admin Fee - Technical Svc	75,273	301,092	903,271	33%	602,179
341312	0800		Admin Fee - 25% Surcharge	334	2,054	8,000	26%	5,946
341313	0800		Admin Fee - Sanitation	17,561	95,856	294,000	33%	198,144
341314	0800		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
341315	0800		Admin Fees - Towing	0	10,710	22,782	47%	12,072
341905	9002		P & Z Board Surcharge	60	320	1,400	23%	1,080
341919	6008	60	Housing Application Fee	0	0	400	0%	400
341919	8002		Housing Application Fee	302	1,010	4,500	22%	3,490
341919	8002	603	Housing Application Fee	836	3,742	16,480	23%	12,738
341921	9002		Local Business Tax Review Fee	660	4,300	15,000	29%	10,700
341932	1001		Certify Copy Record Search	96	4,139	7,370	56%	3,231
341934	6006		Engineering Charges to Utility	12,148	48,592	145,777	33%	97,185
341936	6006		Engineering Plan Review Fee	2,438	24,370	55,000	44%	30,630
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	11,050	70,150	214,000	33%	143,850
341952	1001		Notary Fees	0	50	450	11%	400
341956	1001		Other Government Filing Fees	5,324	5,724	10,000	57%	4,276
341957	1001		Passport Fee	3,168	25,409	100,000	25%	74,591
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	500	4,750	3,000	158%	-1,750
341973	9002		Map Reproduction	0	0	60	0%	60

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
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	6,602	34,616	48,000	72%	13,384
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	866	4,872	7,375	66%	2,503
341986	9002		P & Z Variance Review Fees	4,402	15,655	19,050	82%	3,395
341987	9002		Deed Restriction Processing	0	0	160	0%	160
341991	9002		Zoning Letters	166	1,494	7,840	19%	6,346
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	218	763	2,950	26%	2,187
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
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,653,056</b>	<b>\$6,917,246</b>	<b>\$20,030,697</b>	<b>35%</b>	<b>\$13,113,451</b>
	<b>Public Safety</b>							
342100	3001		Police Svc	1,989	7,949	26,400	30%	18,451
342120	3001	303	School Resource Officers	81,219	488,677	1,198,194	41%	709,517
342150	3001		Take Home Vehicle Program	2,920	12,060	32,460	37%	20,400
342202	4003	678	Annual Fire Inspection Fee	9,897	116,920	710,000	16%	593,080
342203	4003	678	Life Safety Plan Review & Inspect	20,585	105,392	355,000	30%	249,608
342204	3001		False Alarm Fee	-224	22,445	121,700	18%	99,255
342204	4003	678	False Alarm Fee	0	4,800	24,600	20%	19,800
342501	4003	678	Fee - Expediting Overtime	513	3,081	17,300	18%	14,219
342502		678	Fee - Fire Watch Overtime	0	0	6,000	0%	6,000
342600	4003		Rescue Transport Fees	99,571	1,231,596	3,550,000	35%	2,318,404
342601			Medical Transport (PEMT AHCA)	0	0	176,000	0%	176,000

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
342602	4003		Other public safety	0	109,146	349,000	31%	239,854
342900	4003		CPR Certification	0	640	5,000	13%	4,360
342901	4003		Fire Rescue Svc to Brwd County	0	0	10,000	0%	10,000
342930	4003		Fire Detail	0	10,750	27,000	40%	16,250
342940	3001		Police Detail	12,592	53,047	180,000	29%	126,953
342960	3001		Police Civilian Academy	0	0	1,400	0%	1,400
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$229,062</b>	<b>\$2,166,504</b>	<b>\$6,790,054</b>	<b>32%</b>	<b>\$4,623,550</b>
		<b>Transportation</b>						
344910	8001		Transportation Svc	0	0	280	0%	280
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280</b>	<b>0%</b>	<b>\$280</b>
		<b>Culture/Recreation</b>						
347200	7001		Clean Up Fees	425	2,125	11,675	18%	9,550
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	0	-382	21,625	-2%	22,007
347220	5002	209	School Year Activity Fee	788	23,341	26,425	88%	3,084
347225	7001		Youth Athletic Program	450	16,525	100,000	17%	83,475
347301	7010	340	Civic Center Operating Revenue	0	69,538	494,900	14%	425,362
347302	7006		Golf Restaurant Operating Rev	0	27,291	212,600	13%	185,309
347400	7003		Special Events	0	10,326	62,390	17%	52,064
347504	7006		Driving Range Fees	10,581	36,354	66,316	55%	29,962
347508	7006		Golf Bag Storage	380	7,132	4,100	174%	-3,032
347512	7006		Golf Cart Rental	212,876	628,053	1,475,000	43%	846,947
347516	7006		Golf Club Rentals	1,505	5,203	8,100	64%	2,897
347520	7006		Golf Green Fees	57,614	238,142	435,000	55%	196,858

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347524	7006		Golf Handicaps Fees	450	850	1,500	57%	650
347528	7006		Golf Locker Rental	120	2,070	1,500	138%	-570
347532	7006		Golf Memberships	4,903	163,910	87,000	188%	-76,910
347540	7001		Membership Fitness Center	157	1,116	5,000	22%	3,884
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	1,160	12,995	129,463	10%	116,468
347564	7001		Swimming Fees	0	83	11,800	1%	11,717
347565	7001		Athletic Fees - Non-resident	455	50,530	55,000	92%	4,470
347566	7001		Youth Soccer Fees	7,420	35,830	189,000	19%	153,170
347568	7001		Swimming Lessons by Staff	352	3,384	49,050	7%	45,666
347572	7001		Swimming Pool Membership	0	0	14,373	0%	14,373
347573	7001		Community Swim Team Fees	0	22,500	48,000	47%	25,500
347576	7001		Tennis Court Fees	1,139	5,954	13,950	43%	7,996
347580	7001		Tennis Lessons	4,579	20,561	35,000	59%	14,439
347584	7001		Tennis Membership Fees	336	2,874	23,150	12%	20,276
347908	7001		Art & Cultural Program Fees	1,625	13,687	104,814	13%	91,127
347911	7001		Community Garden Fees	0	540	500	108%	-40
347951	5002	208	EDC Fees - State VPK	12,333	65,857	189,945	35%	124,088
347951	5002	209	EDC Fees - State VPK	21,431	71,220	202,608	35%	131,388
347961	5002	208	Early Development Center Fees	79,661	273,921	1,057,020	26%	783,100
347961	5002	209	Early Development Center Fees	86,331	336,983	1,019,770	33%	682,787
347969	5002	208	EDC Registration Fees	0	840	21,640	4%	20,800
347969	5002	209	EDC Registration Fees	375	4,136	17,618	23%	13,482
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$507,445</b>	<b>\$2,153,122</b>	<b>\$6,827,657</b>	<b>32%</b>	<b>\$4,674,535</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,389,563</b>	<b>\$11,236,871</b>	<b>\$33,648,688</b>	<b>33%</b>	<b>\$22,411,817</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking Citations	0	236	7,200	3%	6,964
351020	3001		Parking Fines - \$5 Surcharge	0	5	300	2%	295
<b>Sub Total</b>	<b>Judgements &amp; Fines</b>			<b>\$0.00</b>	<b>\$241</b>	<b>\$7,500</b>	<b>3%</b>	<b>\$7,259</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of Local Ordinance	0	43,165	60,000	72%	16,835
354100	3001	316	Red Zone Infraction	1,446	3,589	0	0%	-3,589
<b>Sub Total</b>	<b>Violation of Local Ordinances</b>			<b>\$1,446</b>	<b>\$46,754</b>	<b>\$60,000</b>	<b>78%</b>	<b>\$13,246</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court Fines & Forfeiture	29,256	58,683	432,000	14%	373,317
359200	2001		Penalty - Returned Checks	189	1,067	5,000	21%	3,933
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$29,445</b>	<b>\$59,750</b>	<b>\$437,000</b>	<b>14%</b>	<b>\$377,250</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$30,891</b>	<b>\$106,745</b>	<b>\$504,500</b>	<b>21%</b>	<b>\$397,755</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	7,353	11,331	746,751	2%	735,420
361101		4003	Interest on Fire Protect Asses	232	241	1,000	24%	759
361103			Interest on Tax Deposits	716	748	1,000	75%	252
361104			Miscellaneous Interest	136	1,464	5,000	29%	3,536
361300			Net Incr or Decr of Investment	-426,444	-748,591	1,400,000	-53%	2,148,591
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$418,008)</b>	<b>(\$734,808)</b>	<b>\$2,153,751</b>	<b>-34%</b>	<b>\$2,888,559</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-Recreation Classes	249	592	4,840	12%	4,248
362024	0800		Commission - Coke Machines	1,275	5,100	15,912	32%	10,812
362025	7006		Commission - Pro Shop	1,307	3,185	8,000	40%	4,815
362030	6001		Rental - City Facilities	26,698	150,001	484,080	31%	334,079



**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
362030	7001		Rental - City Facilities	6,578	21,016	82,830	25%	61,814
362030	8002		Rental - City Facilities	5,717	22,641	70,160	32%	47,519
362031	6001		Rental - Cell Towers Exempt	100,351	1,577,667	1,447,000	109%	-130,667
362035	7001		Field Rentals	0	8,328	121,000	7%	112,672
362037	6001		Rental - Fire Control	78,786	300,144	855,442	35%	555,298
362038	7001		Rental - Storage Lot	18,769	350,472	416,988	84%	66,516
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	160,871	674,119	2,203,850	31%	1,529,731
362042	8002	603	Rental - Housing	518,848	2,099,808	5,880,856	36%	3,781,048
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	1,602	6,296	18,462	34%	12,166
362051	6008	60	Rental Misc Fees	0	100	500	20%	400
362051	7001		Rental Misc Fees	200	731	7,650	10%	6,919
362051	8002		Rental Misc Fees	99	589	1,100	54%	511
362051	8002	603	Rental Misc Fees	2,649	9,737	50,000	19%	40,263
362054	8001		Rental - Adult Day Care	11,097	44,388	125,104	35%	80,716
362060	6008		Rental - Utility Fund	13,822	55,288	165,874	33%	110,586
362070	6008		Rent State Hosp Site - Exempt	41,528	131,198	471,114	28%	339,916
362070	6008	60	Rent State Hosp Site - Exempt	5,640	22,404	83,040	27%	60,636
362070	6008	670	Rent State Hosp Site - Exempt	0	99,158	391,991	25%	292,833
362071	6008		Rent State Hosp Site - Taxable	56,794	226,211	657,660	34%	431,449
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,052,880</b>	<b>\$5,809,173</b>	<b>\$13,582,453</b>	<b>43%</b>	<b>\$7,773,280</b>
		<b>Disposition of Fixed Assets</b>						
364010			Sale of Fixed Assets	0	20,700	60,000	35%	39,300
364020			Sale of Property	0	394,000	0	0%	-394,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$414,700</b>	<b>\$60,000</b>	<b>691%</b>	<b>(\$354,700)</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	0	76,237	0	0%	-76,237
<b>Sub Total</b>	<b>Sale of Surplus Material&amp;Scrp</b>			<b>\$0.00</b>	<b>\$76,237</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$76,237)</b>
<b>Contributions from Private Srcs</b>								
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
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$1,100</b>	<b>\$55,000</b>	<b>2%</b>	<b>\$53,900</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	0	-1	100	-1%	101
369030			Jury Duty & Subpoena Money	135	294	500	59%	206
369058			Purchasing Discounts Earned	0	0	500	0%	500
369900			Other Miscellaneous Revenue	2,942	14,313	10,000	143%	-4,313
369900	7001		Other Miscellaneous Revenue	0	364	0	0%	-364
369900	7006		Other Miscellaneous Revenue	0	0	2,600	0%	2,600
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$3,077</b>	<b>\$14,970</b>	<b>\$13,700</b>	<b>109%</b>	<b>(\$1,270)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$637,949</b>	<b>\$5,581,373</b>	<b>\$15,864,904</b>	<b>35%</b>	<b>\$10,283,531</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,647,869</b>	<b>0%</b>	<b>\$17,647,869</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,647,869</b>	<b>0%</b>	<b>\$17,647,869</b>
<b>TOTAL</b>	<b>1 General Fund</b>			<b>\$8,813,300</b>	<b>\$134,518,503</b>	<b>\$233,512,208</b>	<b>58%</b>	<b>\$98,993,705</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
**33% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	58	188	3,000	6%	2,812
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$58</b>	<b>\$188</b>	<b>\$3,000</b>	<b>6%</b>	<b>\$2,812</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$58</b>	<b>\$188</b>	<b>\$3,000</b>	<b>6%</b>	<b>\$2,812</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	13,500	0%	13,500
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500</b>	<b>0%</b>	<b>\$13,500</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500</b>	<b>0%</b>	<b>\$13,500</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$58</b>	<b>\$188</b>	<b>\$16,500</b>	<b>1%</b>	<b>\$16,312</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local Option Gas Tax \$.06	146,329	571,962	1,672,000	34%	1,100,038
312421			Addl Local Option Gas Tax \$.03	85,322	337,586	1,011,000	33%	673,414
312422			Addl Gas Tax \$.01 (5th cent)	14,470	57,251	171,000	33%	113,749
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$246,122</b>	<b>\$966,799</b>	<b>\$2,854,000</b>	<b>34%</b>	<b>\$1,887,201</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$246,122</b>	<b>\$966,799</b>	<b>\$2,854,000</b>	<b>34%</b>	<b>\$1,887,201</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	95,728	527,856	1,595,000	33%	1,067,144
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$95,728</b>	<b>\$527,856</b>	<b>\$1,595,000</b>	<b>33%</b>	<b>\$1,067,144</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$95,728</b>	<b>\$527,856</b>	<b>\$1,595,000</b>	<b>33%</b>	<b>\$1,067,144</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331223	6003		Hazard Mitigation Grant	0	0	58,875	0%	58,875
<b>Sub Total</b>			<b>Federal Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,875</b>	<b>0%</b>	<b>\$58,875</b>
<b>State Shared Revenues</b>								
335120			Municipal Gas Tax 8th Cent	106,179	424,717	1,300,000	33%	875,283
335122			Motor Fuel Tax Rebate	0	0	78,000	0%	78,000
335124			Special Motor Fuel Tax	50	200	800	25%	600
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$106,229</b>	<b>\$424,917</b>	<b>\$1,378,800</b>	<b>31%</b>	<b>\$953,883</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$106,229</b>	<b>\$424,917</b>	<b>\$1,437,675</b>	<b>30%</b>	<b>\$1,012,758</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	855	2,452	36,000	7%	33,548
361300			Net Incr or Decr of Investment	-7,298	-12,851	21,000	-61%	33,851
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$6,443)</b>	<b>(\$10,399)</b>	<b>\$57,000</b>	<b>-18%</b>	<b>\$67,399</b>
<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	0	0	247,283	0%	247,283
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,283</b>	<b>0%</b>	<b>\$247,283</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$6,443)</b>	<b>(\$10,399)</b>	<b>\$304,283</b>	<b>-3%</b>	<b>\$314,682</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,005,137</b>	<b>0%</b>	<b>\$5,005,137</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,005,137</b>	<b>0%</b>	<b>\$5,005,137</b>
<b>TOTAL</b>		<b>100 Road &amp; Bridge Fund</b>		<b>\$441,636</b>	<b>\$1,909,174</b>	<b>\$11,196,095</b>	<b>17%</b>	<b>\$9,286,921</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>120 FHFC Grants SHIP/CRF</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	0600		SHIP	43,586	49,489	832,894	6%	783,405
334920	0600	2021	SHIP	21,150	42,310	1,199,495	4%	1,157,185
<b>Sub Total</b>		<b>State Grants</b>		<b>\$64,736</b>	<b>\$91,799</b>	<b>\$2,032,389</b>	<b>5%</b>	<b>\$1,940,590</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$64,736</b>	<b>\$91,799</b>	<b>\$2,032,389</b>	<b>5%</b>	<b>\$1,940,590</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	109	328	7,000	5%	6,672
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$109</b>	<b>\$328</b>	<b>\$7,000</b>	<b>5%</b>	<b>\$6,672</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$109</b>	<b>\$328</b>	<b>\$7,000</b>	<b>5%</b>	<b>\$6,672</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-7,000	0%	-7,000
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,000)</b>	<b>0%</b>	<b>(\$7,000)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,000)</b>	<b>0%</b>	<b>(\$7,000)</b>
<b>TOTAL</b>			<b>120 FHFC Grants SHIP/CRF</b>	<b>\$64,846</b>	<b>\$92,128</b>	<b>\$2,032,389</b>	<b>5%</b>	<b>\$1,940,262</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	0600		Community Dev Block Grant	126,571	129,321	2,012,342	6%	1,883,021
331900	0600	2021	Community Dev Block Grant	25,381	50,968	864,564	6%	813,596
331900	8006		Community Dev Block Grant	0	0	0	0%	0
331900	8006	2021	Community Dev Block Grant	7,682	30,334	152,570	20%	122,236
331903	0600		NeighborhoodStabilization Prog	104	1,682	982,503	0%	980,821
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
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$159,738</b>	<b>\$232,076</b>	<b>\$4,471,970</b>	<b>5%</b>	<b>\$4,239,894</b>
332900	0600	COVID	Community Dev Block Grant	0	0	539,923	0%	539,923
332900	0600	CV3	Community Dev Block Grant	46,228	142,714	815,025	18%	672,311
<b>Sub Total</b>				<b>\$46,228</b>	<b>\$142,714</b>	<b>\$1,354,948</b>	<b>11%</b>	<b>\$1,212,234</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$205,966</b>	<b>\$374,790</b>	<b>\$5,826,918</b>	<b>6%</b>	<b>\$5,452,128</b>
<b>TOTAL</b>			<b>121 HUD Grants CDBG/HOME</b>	<b>\$205,966</b>	<b>\$374,790</b>	<b>\$5,826,918</b>	<b>6%</b>	<b>\$5,452,128</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>122 Law Enforcement Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331222	3022		Public Safety Partnership	-11,347	-11,347	0	0%	11,347
331251	3015		Victims of Crime Act	0	0	33,426	0%	33,426
331254	3026		Highway Planning & Construct	5,677	5,677	6,166	92%	489
331810	3030	2020	Urban Area Strat Initia (UASI)	0	0	330,695	0%	330,695
<b>Sub Total</b>	<b>Federal Grants</b>			<b>(\$5,669)</b>	<b>(\$5,669)</b>	<b>\$370,287</b>	<b>-2%</b>	<b>\$375,956</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>(\$5,669)</b>	<b>(\$5,669)</b>	<b>\$370,287</b>	<b>-2%</b>	<b>\$375,956</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	1,343	0%	1,343
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,343</b>	<b>0%</b>	<b>\$1,343</b>
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	43,983	0%	43,983
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,983</b>	<b>0%</b>	<b>\$43,983</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,326</b>	<b>0%</b>	<b>\$45,326</b>
<b>TOTAL</b>	<b>122 Law Enforcement Grant</b>			<b>(\$5,669)</b>	<b>(\$5,669)</b>	<b>\$415,613</b>	<b>-1%</b>	<b>\$421,282</b>



CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331801	8001		Capital Asst Program 5310	0	0	182,168	0%	182,168
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,168</b>	<b>0%</b>	<b>\$182,168</b>
<b>State Shared Revenues</b>								
335902	8001		State Matching on Fed Program	0	0	22,771	0%	22,771
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,771</b>	<b>0%</b>	<b>\$22,771</b>
<b>Grants From Other Local Units</b>								
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
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,947</b>	<b>0%</b>	<b>\$606,947</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811,886</b>	<b>0%</b>	<b>\$811,886</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
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
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$834,489</b>	<b>0%</b>	<b>\$834,489</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$834,489</b>	<b>0%</b>	<b>\$834,489</b>
<b>TOTAL</b>		<b>128 Community Bus Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,646,375</b>	<b>0%</b>	<b>\$1,646,375</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: January 31, 2021  
 33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	67	192	3,000	6%	2,808
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$67</b>	<b>\$192</b>	<b>\$3,000</b>	<b>6%</b>	<b>\$2,808</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$67</b>	<b>\$192</b>	<b>\$3,000</b>	<b>6%</b>	<b>\$2,808</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	508,199	0%	508,199
389940			Beginning Surplus	0	0	14,989	0%	14,989
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,188</b>	<b>0%</b>	<b>\$523,188</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,188</b>	<b>0%</b>	<b>\$523,188</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$67</b>	<b>\$192</b>	<b>\$526,188</b>	<b>0%</b>	<b>\$525,996</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: January 31, 2021  
 33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	55	159	3,000	5%	2,841
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$55</b>	<b>\$159</b>	<b>\$3,000</b>	<b>5%</b>	<b>\$2,841</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$55</b>	<b>\$159</b>	<b>\$3,000</b>	<b>5%</b>	<b>\$2,841</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	432,845	0%	432,845
389940			Beginning Surplus	0	0	359	0%	359
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,204</b>	<b>0%</b>	<b>\$433,204</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,204</b>	<b>0%</b>	<b>\$433,204</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$55</b>	<b>\$159</b>	<b>\$436,204</b>	<b>0%</b>	<b>\$436,045</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police Education \$2.00	1,495	3,020	19,228	16%	16,208
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$1,495</b>	<b>\$3,020</b>	<b>\$19,228</b>	<b>16%</b>	<b>\$16,208</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$1,495</b>	<b>\$3,020</b>	<b>\$19,228</b>	<b>16%</b>	<b>\$16,208</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	5	15	200	7%	185
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$5</b>	<b>\$15</b>	<b>\$200</b>	<b>7%</b>	<b>\$185</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$5</b>	<b>\$15</b>	<b>\$200</b>	<b>7%</b>	<b>\$185</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	2,300	0%	2,300
389940			Beginning Surplus	0	0	-200	0%	-200
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100</b>	<b>0%</b>	<b>\$2,100</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100</b>	<b>0%</b>	<b>\$2,100</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$1,500</b>	<b>\$3,035</b>	<b>\$21,528</b>	<b>14%</b>	<b>\$18,493</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: January 31, 2021  
 33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>134 FDLE - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	168	485	9,000	5%	8,515
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$168</b>	<b>\$485</b>	<b>\$9,000</b>	<b>5%</b>	<b>\$8,515</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$168</b>	<b>\$485</b>	<b>\$9,000</b>	<b>5%</b>	<b>\$8,515</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	1,106,876	0%	1,106,876
389940			Beginning Surplus	0	0	-8,013	0%	-8,013
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,863</b>	<b>0%</b>	<b>\$1,098,863</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,863</b>	<b>0%</b>	<b>\$1,098,863</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$168</b>	<b>\$485</b>	<b>\$1,107,863</b>	<b>0%</b>	<b>\$1,107,378</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
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>
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	13,068	132,143	85,514	155%	-46,629
331603	5051	3262	Sch Breakfast Rmb-Non Severe	13,808	78,681	39,468	199%	-39,213
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	113,654	714,859	811,139	88%	96,280
331606	5051	3265	Commodities - Donated Food	11,898	58,921	68,288	86%	9,367
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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$152,429</b>	<b>\$1,029,275</b>	<b>\$1,011,782</b>	<b>102%</b>	<b>(\$17,493)</b>
332617	5051	3280	CARES Act - ESSER	0	0	1,864,289	0%	1,864,289
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,864,289</b>	<b>0%</b>	<b>\$1,864,289</b>
<b>State Shared Revenues</b>								
335910	5051	3310	FL Education Finance Program	750,514	5,375,089	9,203,474	58%	3,828,385
335911	5051	3310	Teacher Salary Allocation	0	0	374,429	0%	374,429
335912	5051	3310	Digital Classroom Allocation	97	699	1,193	59%	494
335915	5051	3390	Class Size Reduction	166,381	1,190,357	2,040,882	58%	850,525
335920	5051	3336	Instructional Materials	11,172	80,786	136,834	59%	56,048
335925	5051	3336	Library Media Materials	687	4,931	8,413	59%	3,482
335927	5051	3336	Science Lab Materials	188	1,348	2,300	59%	952
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	9,280	66,914	115,688	58%	48,774
335951	5051	3310	Mental Health Allocation	9,345	28,275	75,301	38%	47,026
335970	5051	3310	District School Taxes	97,928	707,668	1,209,218	59%	501,550
335970	5051	3413	District School Taxes	4,550	31,850	54,600	58%	22,750

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
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>
335980	5051	3354	Transportation Revenue	14,599	126,636	173,264	73%	46,628
335985	5051	3310	ESE Guaranteed Allocation	27,380	218,587	401,831	54%	183,244
335991	5051	3391	PublicEduc Capital Outlay PECO	-85,171	429,483	1,031,397	42%	601,914
335993	5051	3374	Summer Reading Program	6,593	48,189	83,543	58%	35,354
335995	5051	3374	Supplemental Academic Instruct	34,417	246,448	421,527	58%	175,079
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,047,963</b>	<b>\$8,557,261</b>	<b>\$15,337,553</b>	<b>56%</b>	<b>\$6,780,292</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,200,391</b>	<b>\$9,586,536</b>	<b>\$18,213,624</b>	<b>53%</b>	<b>\$8,627,088</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before&After School Education	67,084	397,222	910,280	44%	513,058
347906	5051	3354	In-House Transportation	624	11,705	16,275	72%	4,570
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$67,707</b>	<b>\$408,927</b>	<b>\$926,555</b>	<b>44%</b>	<b>\$517,628</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$67,707</b>	<b>\$408,927</b>	<b>\$926,555</b>	<b>44%</b>	<b>\$517,628</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	36	1,202	15,000	8%	13,798
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$36</b>	<b>\$1,202</b>	<b>\$15,000</b>	<b>8%</b>	<b>\$13,798</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental - City Facilities	0	0	50,260	0%	50,260
362031	5051	3425	Rental - Cell Towers Exempt	5,980	129,667	85,459	152%	-44,208
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$5,980</b>	<b>\$129,667</b>	<b>\$135,719</b>	<b>96%</b>	<b>\$6,052</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	-4,219	51,852	165,156	31%	113,304
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>(\$4,219)</b>	<b>\$51,852</b>	<b>\$165,156</b>	<b>31%</b>	<b>\$113,304</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	7,000	0%	7,000

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: January 31, 2021  
 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>
369026	5051	3495	E-Rate Program	0	2,591	9,446	27%	6,855
369045	5051	3451	Food Sales	0	8,550	0	0%	-8,550
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$11,142</b>	<b>\$16,946</b>	<b>66%</b>	<b>\$5,804</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,798</b>	<b>\$193,862</b>	<b>\$332,821</b>	<b>58%</b>	<b>\$138,959</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,950</b>	<b>0%</b>	<b>\$720,950</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,950</b>	<b>0%</b>	<b>\$720,950</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$1,269,897</b>	<b>\$10,189,325</b>	<b>\$20,193,950</b>	<b>50%</b>	<b>\$10,004,625</b>



CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
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>
<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	11,662	45,453	44,731	102%	-722
331603	5052	3262	Sch Breakfast Rmb-Non Severe	5,466	52,775	43,086	122%	-9,689
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	90,482	467,980	569,932	82%	101,952
331606	5052	3265	Commodities - Donated Food	8,360	41,400	47,981	86%	6,581
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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$115,970</b>	<b>\$638,995</b>	<b>\$710,017</b>	<b>90%</b>	<b>\$71,022</b>
332617	5052	3280	CARES Act - ESSER	0	0	1,309,908	0%	1,309,908
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,309,908</b>	<b>0%</b>	<b>\$1,309,908</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL Education Finance Program	493,034	3,503,935	5,974,462	59%	2,470,527
335911	5052	3310	Teacher Salary Allocation	0	0	243,057	0%	243,057
335912	5052	3310	Digital Classroom Allocation	69	493	838	59%	345
335915	5052	3390	Class Size Reduction	105,367	750,133	1,280,813	59%	530,680
335920	5052	3336	Instructional Materials	7,933	57,022	96,156	59%	39,134
335925	5052	3336	Library Media Materials	488	3,481	5,912	59%	2,431
335927	5052	3336	Science Lab Materials	133	951	1,616	59%	665
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	6,590	47,232	81,296	58%	34,064
335951	5052	3310	Mental Health Allocation	6,611	20,014	52,916	38%	32,902
335970	5052	3310	District School Taxes	64,331	461,275	784,952	59%	323,677
335970	5052	3413	District School Taxes	4,550	31,850	54,600	58%	22,750

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
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>
335980	5052	3354	Transportation Revenue	22,626	138,038	268,520	51%	130,482
335985	5052	3310	ESE Guaranteed Allocation	37,797	238,084	367,984	65%	129,900
335991	5052	3391	PublicEduc Capital Outlay PECO	-60,113	303,128	727,740	42%	424,612
335993	5052	3374	Summer Reading Program	4,331	31,410	54,231	58%	22,821
335995	5052	3374	Supplemental Academic Instruct	24,438	173,962	296,216	59%	122,254
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$718,185</b>	<b>\$5,761,010</b>	<b>\$10,293,880</b>	<b>56%</b>	<b>\$4,532,870</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$834,154</b>	<b>\$6,400,005</b>	<b>\$12,313,805</b>	<b>52%</b>	<b>\$5,913,800</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	438	8,226	11,550	71%	3,324
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$438</b>	<b>\$8,226</b>	<b>\$11,550</b>	<b>71%</b>	<b>\$3,324</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$438</b>	<b>\$8,226</b>	<b>\$11,550</b>	<b>71%</b>	<b>\$3,324</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	0	186	670	28%	484
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</b>	<b>\$186</b>	<b>\$670</b>	<b>28%</b>	<b>\$484</b>
<b>Rents &amp; Royalties</b>								
362031	5052	3425	Rental - Cell Towers Exempt	8,682	133,879	159,614	84%	25,735
362075	5052	3425	Rental - City Recreation Progs	9,198	36,792	82,784	44%	45,992
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$17,880</b>	<b>\$170,671</b>	<b>\$242,398</b>	<b>70%</b>	<b>\$71,727</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	-2,964	36,435	116,039	31%	79,604
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>(\$2,964)</b>	<b>\$36,435</b>	<b>\$116,039</b>	<b>31%</b>	<b>\$79,604</b>
<b>Other Miscellaneous Revenues</b>								
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

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
369045	5052	3451	Food Sales	0	9,698	0	0%	-9,698
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$11,494</b>	<b>\$13,137</b>	<b>87%</b>	<b>\$1,643</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$14,916</b>	<b>\$218,785</b>	<b>\$372,244</b>	<b>59%</b>	<b>\$153,459</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5052	3670	Transfer from Elementary Schoo	0	905,000	557,925	162%	-347,075
381172	5052	3670	Transfer from Charter High Sch	0	0	737,371	0%	737,371
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$905,000</b>	<b>\$1,295,296</b>	<b>70%</b>	<b>\$390,296</b>
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,134</b>	<b>0%</b>	<b>\$501,134</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$905,000</b>	<b>\$1,796,430</b>	<b>50%</b>	<b>\$891,430</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$849,509</b>	<b>\$7,532,016</b>	<b>\$14,494,029</b>	<b>52%</b>	<b>\$6,962,013</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
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>
<b>172 Academic Village School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	12,081	109,759	138,138	79%	28,379
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	124,271	725,418	896,522	81%	171,104
331606	5053	3265	Commodities - Donated Food	13,150	65,123	75,476	86%	10,353
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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$149,502</b>	<b>\$955,760</b>	<b>\$1,117,129</b>	<b>86%</b>	<b>\$161,369</b>
332617	5053	3280	CARES Act - ESSER	0	0	2,060,530	0%	2,060,530
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,060,530</b>	<b>0%</b>	<b>\$2,060,530</b>
<b>State Grants</b>								
334260	5053	3399	Safety & Security School Build	0	2,229	0	0%	-2,229
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$2,229</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$2,229)</b>
<b>State Shared Revenues</b>								
335910	5053	3310	FL Education Finance Program	930,602	6,371,918	11,128,419	57%	4,756,501
335911	5053	3310	Teacher Salary Allocation	0	0	443,393	0%	443,393
335912	5053	3310	Digital Classroom Allocation	110	778	1,318	59%	540
335915	5053	3390	Class Size Reduction	168,689	1,195,802	1,995,990	60%	800,188
335920	5053	3336	Instructional Materials	13,651	98,130	162,820	60%	64,690
335925	5053	3336	Library Media Materials	773	5,492	9,300	59%	3,808
335927	5053	3336	Science Lab Materials	211	1,501	2,542	59%	1,041
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

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
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>
335950	5053	3310	Safe Schools	10,441	74,514	127,880	58%	53,366
335951	5053	3310	Mental Health Allocation	10,450	31,619	83,237	38%	51,618
335970	5053	3310	District School Taxes	121,485	838,819	1,431,921	59%	593,102
335970	5053	3413	District School Taxes	4,550	31,850	54,600	58%	22,750
335980	5053	3354	Transportation Revenue	40,429	287,455	479,808	60%	192,353
335985	5053	3310	ESE Guaranteed Allocation	46,105	295,716	463,539	64%	167,823
335991	5053	3391	PublicEduc Capital Outlay PECO	-94,451	476,278	1,142,041	42%	665,763
335993	5053	3374	Summer Reading Program	8,181	57,119	98,930	58%	41,811
335995	5053	3374	Supplemental Academic Instruct	38,720	274,450	465,951	59%	191,501
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,299,946</b>	<b>\$10,041,440</b>	<b>\$18,095,734</b>	<b>55%</b>	<b>\$8,054,294</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,449,448</b>	<b>\$10,999,429</b>	<b>\$21,273,393</b>	<b>52%</b>	<b>\$10,273,964</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before&After School Education	1,038	5,382	15,526	35%	10,144
347906	5053	3354	In-House Transportation	689	12,935	18,375	70%	5,440
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$1,727</b>	<b>\$18,317</b>	<b>\$33,901</b>	<b>54%</b>	<b>\$15,584</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,727</b>	<b>\$18,317</b>	<b>\$33,901</b>	<b>54%</b>	<b>\$15,584</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	11	638	11,000	6%	10,362
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$11</b>	<b>\$638</b>	<b>\$11,000</b>	<b>6%</b>	<b>\$10,362</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental - City Facilities	0	4,963	20,900	24%	15,937
362031	5053	3425	Rental - Cell Towers Exempt	1,750	12,250	62,791	20%	50,541
362075	5053	3425	Rental - City Recreation Progs	46,869	187,476	421,827	44%	234,351
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$48,619</b>	<b>\$204,689</b>	<b>\$505,518</b>	<b>40%</b>	<b>\$300,829</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	-4,663	80,105	205,338	39%	125,233
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>(\$4,663)</b>	<b>\$80,105</b>	<b>\$205,338</b>	<b>39%</b>	<b>\$125,233</b>
<b>Other Miscellaneous Revenues</b>								
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	0	6,887	0	0%	-6,887
369900	5053	3495	Other Miscellaneous Revenue	0	430	500	86%	70
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$0.00</b>	<b>\$10,152</b>	<b>\$12,941</b>	<b>78%</b>	<b>\$2,789</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$43,968</b>	<b>\$295,585</b>	<b>\$734,797</b>	<b>40%</b>	<b>\$439,212</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,433</b>	<b>0%</b>	<b>\$595,433</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,433</b>	<b>0%</b>	<b>\$595,433</b>
<b>TOTAL</b>	<b>172 Academic Village School</b>			<b>\$1,495,143</b>	<b>\$11,313,331</b>	<b>\$22,637,524</b>	<b>50%</b>	<b>\$11,324,193</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
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>
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	6,055	29,690	45,980	65%	16,290
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	36,798	192,958	298,414	65%	105,456
331606	5061	3265	Commodities - Donated Food	4,377	21,677	25,123	86%	3,446
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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$47,230</b>	<b>\$260,759</b>	<b>\$447,538</b>	<b>58%</b>	<b>\$186,779</b>
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
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$10,000</b>	<b>\$259,347</b>	<b>4%</b>	<b>\$249,347</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL Education Finance Program	207,576	2,693,193	3,829,388	70%	1,136,195
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	0	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

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
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>
335991	5061	3391	PublicEduc Capital Outlay PECO	-31,391	158,290	380,971	42%	222,681
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
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$176,185</b>	<b>\$3,229,957</b>	<b>\$6,949,834</b>	<b>46%</b>	<b>\$3,719,877</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$223,415</b>	<b>\$3,500,716</b>	<b>\$7,656,719</b>	<b>46%</b>	<b>\$4,156,003</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before&After School Education	9,606	110,449	248,444	44%	137,995
347906	5061	3354	In-House Transportation	229	4,304	6,300	68%	1,996
347907	5061	3469	Activity Fee	2,550	68,022	126,721	54%	58,699
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$12,386</b>	<b>\$182,776</b>	<b>\$381,465</b>	<b>48%</b>	<b>\$198,689</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$12,386</b>	<b>\$182,776</b>	<b>\$381,465</b>	<b>48%</b>	<b>\$198,689</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	373	2,416	8,500	28%	6,084
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$373</b>	<b>\$2,416</b>	<b>\$8,500</b>	<b>28%</b>	<b>\$6,084</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental - City Facilities	0	0	37,050	0%	37,050
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,050</b>	<b>0%</b>	<b>\$37,050</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	-1,552	19,080	60,763	31%	41,683
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>(\$1,552)</b>	<b>\$19,080</b>	<b>\$60,763</b>	<b>31%</b>	<b>\$41,683</b>
<b>Other Miscellaneous Revenues</b>								
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	0	3,182	0	0%	-3,182



CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: January 31, 2021  
 58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>				<b>\$0.00</b>	<b>(\$7,196)</b>	<b>\$4,475</b>	<b>-161%</b>	<b>\$11,671</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>(\$1,179)</b>	<b>\$14,301</b>	<b>\$110,788</b>	<b>13%</b>	<b>\$96,487</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813,151</b>	<b>0%</b>	<b>\$813,151</b>
<b>TOTAL OTHER SOURCES</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813,151</b>	<b>0%</b>	<b>\$813,151</b>
<b>TOTAL 173 FSU Charter Schools</b>				<b>\$234,622</b>	<b>\$3,697,793</b>	<b>\$8,962,123</b>	<b>41%</b>	<b>\$5,264,330</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		OAA Title III - B&D	8,643	55,024	329,464	17%	274,440
331691	8005		OAA Title III - E	2,187	12,570	88,728	14%	76,158
331692	8005		Special Programs for Aging	218	395	0	0%	-395
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$11,048</b>	<b>\$67,989</b>	<b>\$418,192</b>	<b>16%</b>	<b>\$350,203</b>
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
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$409</b>	<b>\$33,515</b>	<b>1%</b>	<b>\$33,106</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	13,106	62,566	231,155	27%	168,589
<b>Sub Total</b>		<b>State Grants</b>		<b>\$13,106</b>	<b>\$62,566</b>	<b>\$231,155</b>	<b>27%</b>	<b>\$168,589</b>
<b>Grants From Other Local Units</b>								
337630	8005	24	In-kind Rev From General Fund	3,374	21,038	83,428	25%	62,390
337630	8005	45	In-kind Rev From General Fund	1,052	3,259	11,857	27%	8,598
337660	8005		OAA Cash Match	2,819	6,496	43,867	15%	37,371
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$7,244</b>	<b>\$30,794</b>	<b>\$139,152</b>	<b>22%</b>	<b>\$108,358</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$31,398</b>	<b>\$161,757</b>	<b>\$822,014</b>	<b>20%</b>	<b>\$660,257</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient Donations	0	505	1,000	51%	495
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$505</b>	<b>\$1,000</b>	<b>51%</b>	<b>\$495</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$0.00</b>	<b>\$505</b>	<b>\$1,000</b>	<b>51%</b>	<b>\$495</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: January 31, 2021  
 33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	770,819	0%	770,819
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,819</b>	<b>0%</b>	<b>\$770,819</b>
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-33,515	0%	-33,515
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,515)</b>	<b>0%</b>	<b>(\$33,515)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737,304</b>	<b>0%</b>	<b>\$737,304</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$31,398</b>	<b>\$162,262</b>	<b>\$1,560,318</b>	<b>10%</b>	<b>\$1,398,056</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	0900		Current Ad Valorem Taxes	99,021	5,436,590	5,872,255	93%	435,665
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$99,021</b>	<b>\$5,436,590</b>	<b>\$5,872,255</b>	<b>93%</b>	<b>\$435,665</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	124,408	497,483	1,493,296	33%	995,813
314300			Public Svc Tax - Water	130,488	498,724	1,868,463	27%	1,369,739
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$254,895</b>	<b>\$996,207</b>	<b>\$3,361,759</b>	<b>30%</b>	<b>\$2,365,552</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	373,258	1,516,706	4,178,000	36%	2,661,294
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$373,258</b>	<b>\$1,516,706</b>	<b>\$4,178,000</b>	<b>36%</b>	<b>\$2,661,294</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$727,175</b>	<b>\$7,949,503</b>	<b>\$13,412,014</b>	<b>59%</b>	<b>\$5,462,511</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise Fees - Electricity	63,323	253,518	760,864	33%	507,346
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$63,323</b>	<b>\$253,518</b>	<b>\$760,864</b>	<b>33%</b>	<b>\$507,346</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$63,323</b>	<b>\$253,518</b>	<b>\$760,864</b>	<b>33%</b>	<b>\$507,346</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,034	3,668	67,000	5%	63,332
361103	0900		Interest on Tax Deposits	53	55	3,500	2%	3,445
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,087</b>	<b>\$3,722</b>	<b>\$70,500</b>	<b>5%</b>	<b>\$66,778</b>
<b>Rents &amp; Royalties</b>								
362042	0900		Rental - Housing	368,721	1,475,394	4,425,367	33%	2,949,973
362044	0900		Rental - Early Development Ctr	31,707	126,814	385,213	33%	258,399

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
**33% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
362045	0900		Rental - Charter School	495,901	1,982,871	6,316,099	31%	4,333,228
362047	0900		Rental - WestCare (SBA)	30,106	121,898	361,365	34%	239,467
362049	0900		Rental - Howard C Forman	21,223	84,967	254,952	33%	169,985
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$947,658</b>	<b>\$3,791,944</b>	<b>\$11,742,996</b>	<b>32%</b>	<b>\$7,951,052</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$948,745</b>	<b>\$3,795,666</b>	<b>\$11,813,496</b>	<b>32%</b>	<b>\$8,017,830</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-608,962	0%	-608,962
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$608,962)</b>	<b>0%</b>	<b>(\$608,962)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$608,962)</b>	<b>0%</b>	<b>(\$608,962)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,739,243</b>	<b>\$11,998,687</b>	<b>\$25,377,412</b>	<b>47%</b>	<b>\$13,378,725</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	-284	-856	0	0%	856
361100		672	Interest from SBA	112	448	0	0%	-448
361100		677A	Interest from SBA	144	596	0	0%	-596
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$28)</b>	<b>\$188</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$188)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal Dedication Fees	0	0	182,000	0%	182,000
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,000</b>	<b>0%</b>	<b>\$182,000</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$28)</b>	<b>\$188</b>	<b>\$182,000</b>	<b>0%</b>	<b>\$181,812</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389935			Prior Year Bond Proceeds	0	0	4,282,106	0%	4,282,106
389940			Beginning Surplus	0	0	-182,000	0%	-182,000
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100,106</b>	<b>0%</b>	<b>\$4,100,106</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100,106</b>	<b>0%</b>	<b>\$4,100,106</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>(\$28)</b>	<b>\$188</b>	<b>\$4,282,106</b>	<b>0%</b>	<b>\$4,281,918</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility Construction Fee	8,643	16,977	15,000	113%	-1,977
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$8,643</b>	<b>\$16,977</b>	<b>\$15,000</b>	<b>113%</b>	<b>(\$1,977)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$8,643</b>	<b>\$16,977</b>	<b>\$15,000</b>	<b>113%</b>	<b>(\$1,977)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331954	6032	ARPA1	Coronavirus State and Local	0	0	4,181,658	0%	4,181,658
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,181,658</b>	<b>0%</b>	<b>\$4,181,658</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,181,658</b>	<b>0%</b>	<b>\$4,181,658</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow Prevention Cert Fee	50	500	38,439	1%	37,939
341990	6010		Utility Plan Review Fee	87,887	117,586	4,032	2916%	-113,554
<b>Sub Total</b>		<b>General Government</b>		<b>\$87,937</b>	<b>\$118,086</b>	<b>\$42,471</b>	<b>278%</b>	<b>(\$75,615)</b>
<b>Physical Environment</b>								
343300	6031		Water Charges	2,349,182	9,840,260	28,856,000	34%	19,015,740
343310	6031		Water Utility Installation Fee	0	0	27,600	0%	27,600
343320	6031		Water UT Record/Penalty Fee	-43,522	-74,197	650,000	-11%	724,197
343330	6031		Water Conservation Surcharge	0	-24	0	0%	24
343510	6021		Sewer Charges	2,550,076	10,609,394	31,719,000	33%	21,109,606
343600	6010		New Account Charge	0	6,280	30,720	20%	24,440
343910	6010		Lien Recording or Release	100	1,900	6,960	27%	5,060
<b>Sub Total</b>		<b>Physical Environment</b>		<b>\$4,855,836</b>	<b>\$20,383,612</b>	<b>\$61,290,280</b>	<b>33%</b>	<b>\$40,906,668</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$4,943,773</b>	<b>\$20,501,698</b>	<b>\$61,332,751</b>	<b>33%</b>	<b>\$40,831,053</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	3,747	13,221	406,000	3%	392,779
361100		845	Interest from SBA	509	1,559	18,000	9%	16,441
361300			Net Incr or Decr of Investment	-322,750	-568,246	0	0%	568,246
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$318,494)</b>	<b>(\$553,466)</b>	<b>\$424,000</b>	<b>-131%</b>	<b>\$977,466</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000</b>	<b>0%</b>	<b>\$20,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	0	9,645	1,000	965%	-8,645
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$9,645</b>	<b>\$1,000</b>	<b>965%</b>	<b>(\$8,645)</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	-1	11	100	11%	89
369080			Water - Other Revenues	0	420	3,648	12%	3,228
369900			Other Miscellaneous Revenue	550	209	500	42%	291
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$549</b>	<b>\$640</b>	<b>\$4,248</b>	<b>15%</b>	<b>\$3,608</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$317,946)</b>	<b>(\$543,181)</b>	<b>\$449,248</b>	<b>-121%</b>	<b>\$992,429</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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	6,004	27,853	184,106	15%	156,253
389803	6021		Sewer Connection - West	15,690	67,547	827,570	8%	760,023
389804	6031		Water Connection - East	6,426	29,811	154,324	19%	124,513
389805	6031		Water Connection - West	13,151	56,616	751,347	8%	694,731
389910			Appropriated Retained Earnings	0	0	27,355,027	0%	27,355,027



CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: January 31, 2021  
 33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$41,271</b>	<b>\$550,822</b>	<b>\$36,494,570</b>	<b>2%</b>	<b>\$35,943,748</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$41,271</b>	<b>\$550,822</b>	<b>\$36,494,570</b>	<b>2%</b>	<b>\$35,943,748</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$4,675,741</b>	<b>\$20,526,315</b>	<b>\$102,473,227</b>	<b>20%</b>	<b>\$81,946,912</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: January 31, 2021  
 33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>472 Sanitation Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>Physical Environment</b>								
343340	6050		Sanitation - Disposal Fee	99,313	99,313	286,350	35%	187,037
343341	6050		Sanitation - Disposal Fee Addl	739	739	0	0%	-739
<b>Sub Total</b>		<b>Physical Environment</b>		<b>\$100,052</b>	<b>\$100,052</b>	<b>\$286,350</b>	<b>35%</b>	<b>\$186,298</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$100,052</b>	<b>\$100,052</b>	<b>\$286,350</b>	<b>35%</b>	<b>\$186,298</b>
<b>TOTAL</b>		<b>472 Sanitation Fund</b>		<b>\$100,052</b>	<b>\$100,052</b>	<b>\$286,350</b>	<b>35%</b>	<b>\$186,298</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	0203	402	Contribution From School	595,759	2,383,036	7,149,362	33%	4,766,326
341212	0203	403	Contribution From School	10,344	41,376	124,384	33%	83,008
341212	0203	404	Contribution From School	14,223	56,892	170,759	33%	113,867
341212	0203	405	Contribution From School	7,549	42,592	165,000	26%	122,408
341235	0203	402	Contribution From General Fund	1,029,368	4,117,472	12,352,534	33%	8,235,062
341235	0203	403	Contribution From General Fund	26,832	107,328	322,114	33%	214,786
341235	0203	404	Contribution From General Fund	268,570	1,074,316	3,223,417	33%	2,149,101
341235	0203	405	Contribution From General Fund	188,552	754,208	2,262,638	33%	1,508,430
341245	0203	402	Contribution From Utility Fund	11,510	46,040	138,120	33%	92,080
341245	0203	403	Contribution From Utility Fund	470	1,880	5,643	33%	3,763
341245	0203	404	Contribution From Utility Fund	633	2,532	7,596	33%	5,064
341245	0203	405	Contribution From Utility Fund	158,271	633,084	1,899,259	33%	1,266,175
341270	0203	405	Contribution From Road&Bridge	23,532	94,128	282,393	33%	188,265
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,335,613</b>	<b>\$9,354,884</b>	<b>\$28,103,219</b>	<b>33%</b>	<b>\$18,748,335</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,335,613</b>	<b>\$9,354,884</b>	<b>\$28,103,219</b>	<b>33%</b>	<b>\$18,748,335</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	-340	-858	36,000	-2%	36,858
361300	0203	402	Net Incr or Decr of Investment	-117,383	-206,669	226,776	-91%	433,445
361300	0203	403	Net Incr or Decr of Investment	-5,256	-9,254	10,034	-92%	19,288
361300	0203	404	Net Incr or Decr of Investment	-10,512	-18,508	20,174	-92%	38,682
361300	0203	405	Net Incr or Decr of Investment	-42,048	-74,031	81,360	-91%	155,391
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$175,538)</b>	<b>(\$309,318)</b>	<b>\$374,344</b>	<b>-83%</b>	<b>\$683,662</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Other Miscellaneous Revenues</b>								
369022	0203	402	Specific Stop Loss Recovery	0	419,021	0	0%	-419,021
369052	0203	402	Cobra Premiums	-1,243	33,317	15,000	222%	-18,317
369053	0203	402	RX Rebates	0	992,426	100,000	992%	-892,426
369055	0203	402	Health Insurance Coverage	128,528	522,173	1,555,926	34%	1,033,753
369057	0203	403	Supplemental Life Insurance	10,010	39,655	120,189	33%	80,534
369059	0203	402	Medical Claims - Refund/Adj	0	10,394	0	0%	-10,394
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$137,296</b>	<b>\$2,016,986</b>	<b>\$1,791,115</b>	<b>113%</b>	<b>(\$225,871)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>(\$38,242)</b>	<b>\$1,707,668</b>	<b>\$2,165,459</b>	<b>79%</b>	<b>\$457,791</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	0203	406	Transfer from General Fund	0	0	100,000	0%	100,000
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>Other Non-Revenues</b>								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000)</b>	<b>0%</b>	<b>(\$100,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>504 Public Insurance Fund</b>			<b>\$2,297,371</b>	<b>\$11,062,552</b>	<b>\$30,268,678</b>	<b>37%</b>	<b>\$19,206,126</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361300	0204		Net Incr or Decr of Investment	-9,939,421	516,172	15,000,000	3%	14,483,828
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$9,939,421)</b>	<b>\$516,172</b>	<b>\$15,000,000</b>	<b>3%</b>	<b>\$14,483,828</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	59,399	237,590	712,767	33%	475,177
368011	0204		City Contribution - Legacy	232,269	929,076	2,787,233	33%	1,858,157
368050	0204		Employee Contribution - Gen	9,741	41,254	135,284	30%	94,030
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$301,409</b>	<b>\$1,207,920</b>	<b>\$3,635,284</b>	<b>33%</b>	<b>\$2,427,364</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$9,638,012)</b>	<b>\$1,724,092</b>	<b>\$18,635,284</b>	<b>9%</b>	<b>\$16,911,192</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-5,258,284	0%	-5,258,284
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,258,284)</b>	<b>0%</b>	<b>(\$5,258,284)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,258,284)</b>	<b>0%</b>	<b>(\$5,258,284)</b>
<b>TOTAL</b>		<b>655 General Pension Trust Fund</b>		<b>(\$9,638,012)</b>	<b>\$1,724,092</b>	<b>\$13,377,000</b>	<b>13%</b>	<b>\$11,652,908</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>656 Fire&amp;Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
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
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000,000</b>	<b>0%</b>	<b>\$46,000,000</b>
<b>Pension Fund Contributions</b>								
368000	0204		Casualty Insurance Premium Tax	0	0	1,551,975	0%	1,551,975
368005	0204		City Contribution - Fire	1,015,946	4,063,784	12,191,362	33%	8,127,578
368020	0204		City Contribution - Police	1,485,888	5,943,540	17,830,613	33%	11,887,073
368040	0204		Employee Contribution - Fire	98,931	384,155	1,043,326	37%	659,171
368045	0204		Employee Contribution - ESI	0	0	40,000	0%	40,000
368060	0204		Employee Contribution - Police	100,121	466,198	1,405,037	33%	938,839
368090	0204		Fire Insurance Premium Tax	0	0	1,126,914	0%	1,126,914
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,700,886</b>	<b>\$10,857,677</b>	<b>\$35,189,227</b>	<b>31%</b>	<b>\$24,331,550</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,700,886</b>	<b>\$10,857,677</b>	<b>\$81,189,227</b>	<b>13%</b>	<b>\$70,331,550</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-27,189,227	0%	-27,189,227
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,189,227)</b>	<b>0%</b>	<b>(\$27,189,227)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,189,227)</b>	<b>0%</b>	<b>(\$27,189,227)</b>
<b>TOTAL</b>		<b>656 Fire&amp;Police Pension Trust Fund</b>		<b>\$2,700,886</b>	<b>\$10,857,677</b>	<b>\$54,000,000</b>	<b>20%</b>	<b>\$43,142,323</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361102			Interest on Money Market Acct	90	310	5,600	6%	5,290
361300	0204		Net Incr or Decr of Investment	4,413,492	7,675,482	9,000,000	85%	1,324,518
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$4,413,583</b>	<b>\$7,675,792</b>	<b>\$9,005,600</b>	<b>85%</b>	<b>\$1,329,808</b>
<b>Pension Fund Contributions</b>								
368035	0204		City Contrib-General OPEB	321,040	1,284,160	3,853,000	33%	2,568,840
368036	0204		City Contrib-Police OPEB	278,663	1,114,652	3,344,000	33%	2,229,348
368037	0204		City Contrib-Fire OPEB	368,916	1,475,664	4,427,000	33%	2,951,336
368038	0204		City Contrib-Schools OPEB	5,815	23,260	70,007	33%	46,747
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$974,434</b>	<b>\$3,897,736</b>	<b>\$11,694,007</b>	<b>33%</b>	<b>\$7,796,271</b>
<b>Other Miscellaneous Revenues</b>								
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	0	163,265	350,000	47%	186,735
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$221,213</b>	<b>\$565,000</b>	<b>39%</b>	<b>\$343,787</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$5,388,017</b>	<b>\$11,794,741</b>	<b>\$21,264,607</b>	<b>55%</b>	<b>\$9,469,866</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-6,174,600	0%	-6,174,600
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,174,600)</b>	<b>0%</b>	<b>(\$6,174,600)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,174,600)</b>	<b>0%</b>	<b>(\$6,174,600)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$5,388,017</b>	<b>\$11,794,741</b>	<b>\$15,090,007</b>	<b>78%</b>	<b>\$3,295,266</b>