

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% 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	9,870	77,354,888	77,076,815	100%	-278,073
311002			Delinquent Ad Valorem Taxes	1,801	35,020	0	0%	-35,020
Sub Total		Ad Valorem		\$11,672	\$77,389,909	\$77,076,815	100%	(\$313,094)
Local Option, Use and Fuel Taxes								
312510		4003	Fire Insurance Premium Tax	1,164,578	1,164,578	1,428,643	82%	264,065
312520			Casualty Insurance Premium Tax	1,517,019	1,517,019	1,549,950	98%	32,931
Sub Total		Local Option, Use and Fuel Taxes		\$2,681,597	\$2,681,597	\$2,978,593	90%	\$296,996
Utility Services								
314100			Public Svc Tax - Electric Svc	918,300	9,372,825	10,322,878	91%	950,053
314300			Public Svc Tax - Water	79,308	894,454	585,052	153%	-309,402
314400			Public Svc Tax - Gas	949	148,432	164,000	91%	15,568
314800			Public Svc Tax - Propane	3,386	57,871	65,000	89%	7,129
Sub Total		Utility Services		\$1,001,944	\$10,473,582	\$11,136,930	94%	\$663,348
Local Business Tax								
316000			Local Business Tax - City	5,065	3,411,572	3,619,000	94%	207,428
Sub Total		Local Business Tax		\$5,065	\$3,411,572	\$3,619,000	94%	\$207,428
TOTAL		TAXES		\$3,700,278	\$93,956,660	\$94,811,338	99%	\$854,678
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	16,711	160,590	120,000	134%	-40,590
322037	9002		Special Event Permit Review	50	350	2,000	18%	1,650
322040	1001		Garage Sales	180	685	6,500	11%	5,815
322041	1001		POD Annual Permits	0	500	1,000	50%	500
322050	9002		Landscaping Permit	0	24,666	70,000	35%	45,334

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
322055	6006		Paving or Drainage Permits	94,359	285,203	300,000	95%	14,797
322075	1001		Sign Renewal Fee	13	31,224	33,509	93%	2,285
Sub Total		Building Permits		\$111,313	\$503,218	\$533,009	94%	\$29,791
		Franchise Fees						
323100			Franchise Fees - Electricity	762,447	7,003,648	8,013,567	87%	1,009,919
323400			Franchise Fees - Gas	0	125,972	128,000	98%	2,028
323600			Privilege Fees - Sewer	289,405	3,375,187	3,607,000	94%	231,813
323700			Franchise Fee-Sanitation Nonfr	15,262	189,370	201,000	94%	11,630
323720			Franchise Fee-Sanitation Franc	287,737	2,716,371	3,195,000	85%	478,629
323910			Franchise Fees - Bus Bench Ad	11,000	119,333	132,000	90%	12,667
323930			Franchise Fee-Rsrc Rcvry Host	0	1,568,900	1,669,800	94%	100,900
323940			Franchise Fees - Towing Svc	0	175,365	209,531	84%	34,166
Sub Total		Franchise Fees		\$1,365,850	\$15,274,146	\$17,155,898	89%	\$1,881,752
		Special Assessments						
325110	4003		Fire Equipment Assessment	0	70,666	100,000	71%	29,335
325130	3001		Police Equipment Assessment	0	49,592	84,000	59%	34,408
325220	4003		Fire Protection Special Assess	457	26,424,315	26,079,510	101%	-344,805
325221	4003		Interim Fire Special Assess	0	183,165	300,000	61%	116,835
Sub Total		Special Assessments		\$457	\$26,727,737	\$26,563,510	101%	(\$164,227)
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	50	1,300	800	163%	-500
329300	9002		Tree Removal-Relocation Permit	270	7,880	3,500	225%	-4,380
Sub Total		Other Licenses, Fees & Permits		\$320	\$9,180	\$4,300	213%	(\$4,880)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,477,940	\$42,514,281	\$44,256,717	96%	\$1,742,436
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331223	3001		Hazard Mitigation Grant	32,228	103,879	226,643	46%	122,764

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% 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	4003		Hazard Mitigation Grant	299,145	581,670	721,117	81%	139,448
331223	6001		Hazard Mitigation Grant	6,413	828,705	1,082,092	77%	253,387
331500	8001		Elderly Energy Assistance	0	12,681	21,955	58%	9,274
331500	8001	CARES	Elderly Energy Assistance	1,704	14,567	18,987	77%	4,420
331510	3050	3377	Federal Emergency Mgmt Agency	0	5,597	0	0%	-5,597
331510	3050	4337	Federal Emergency Mgmt Agency	150,547	1,610,383	0	0%	-1,610,383
331618	3050	COVID	Broward Cares Act Fund	0	1,770,790	0	0%	-1,770,790
331711	7010		Promotion for the Humanities	0	5,000	5,000	100%	0
331816	4003		Asst to Firefighter Grant AFG	7,705	65,134	70,919	92%	5,785
331940	4003		Natl Bioterrorism HospitalPrep	0	0	3,000	0%	3,000
Sub Total		Federal Grants		\$497,741	\$4,998,405	\$2,149,713	233%	(\$2,848,692)
		State Grants						
334740	7010	312	General Program Support Grant	0	47,399	47,400	100%	1
334740	7010	312	General Program Support Grant	0	0	77,474	0%	77,474
334960	3050	3377	FEMA - State Share	0	933	0	0%	-933
334960	3050	4337	FEMA - State Share	8,364	85,942	0	0%	-85,942
Sub Total		State Grants		\$8,364	\$134,274	\$124,874	108%	(\$9,400)
		State Shared Revenues						
335121			Sales Tax Proceeds	1,366,792	4,729,411	3,675,000	129%	-1,054,411
335140	0800		Mobile Home Licenses	59	1,995	2,200	91%	205
335150	0800		Beverage Licenses	12,283	64,657	58,000	111%	-6,657
335180			Local Gov 1/2 Cent Sale Tax	1,094,607	10,647,541	9,822,000	108%	-825,541
335200	4003		Firefighter Supplemental Comp	0	58,271	92,000	63%	33,729
Sub Total		State Shared Revenues		\$2,473,741	\$15,501,875	\$13,649,200	114%	(\$1,852,675)

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% 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>
Shared Rev from Other Units								
338000			Local Business Tax - County	60,879	163,599	168,000	97%	4,401
Sub Total	Shared Rev from Other Units			\$60,879	\$163,599	\$168,000	97%	\$4,401
TOTAL	INTERGOVERNMENTAL REVENUE			\$3,040,725	\$20,798,153	\$16,091,787	129%	(\$4,706,366)
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,315,835	14,403,988	15,696,427	92%	1,292,439
341280	6008	670	Credit Enhancement Fee	4,167	45,833	50,000	92%	4,167
341296	6008	670	Maintenance/Admin Fee	2,714	29,850	31,941	93%	2,091
341298	0800		Payment in Lieu of Taxes	112,789	1,240,682	1,353,475	92%	112,793
341300	3001	9007	Admin Hearing Fee	300	2,850	5,400	53%	2,550
341305	3001	9007	Registration Abandon Property	750	12,900	25,200	51%	12,300
341310	0800		Admin Fee - Building Svc	15,742	167,530	184,600	91%	17,070
341311	2002		Admin Fee - Technical Svc	75,273	829,441	899,279	92%	69,838
341312	0800		Admin Fee - 25% Surcharge	606	38,632	4,500	858%	-34,132
341313	0800		Admin Fee - Sanitation	28,167	267,858	285,000	94%	17,142
341314	0800		Contract AdminFee - Sanitation	0	120,000	120,000	100%	0
341905	9002		P & Z Board Surcharge	238	1,198	1,400	86%	202
341919	6008	60	Housing Application Fee	0	0	300	0%	300
341919	8002		Housing Application Fee	151	2,511	4,500	56%	1,989
341919	8002	603	Housing Application Fee	392	4,264	16,480	26%	12,216
341921	9002		Local Business Tax Review Fee	1,440	14,677	20,000	73%	5,324
341932	1001		Certify Copy Record Search	363	18,003	7,000	257%	-11,003
341934	6006		Engineering Charges to Utility	11,753	129,284	141,041	92%	11,757
341936	6006		Engineering Plan Review Fee	7,482	78,699	28,000	281%	-50,699
341940	9002		Land Use Plan Amendments	0	8,451	10,600	80%	2,149
341941	9002		Dev of Regional Impact Fees	0	6,494	6,800	96%	306
341942	9002		Flexibility Allocation Fees	0	2,139	4,270	50%	2,131

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% 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>
341948	2001		Lien Research	19,850	228,000	215,000	106%	-13,000
341952	1001		Notary Fees	5	5	450	1%	445
341956	1001		Other Government Filing Fees	1,200	1,600	10,000	16%	8,400
341957	1001		Passport Fee	9,369	16,190	155,000	10%	138,810
341960	9002		Plat Approval Fees	0	4,094	10,000	41%	5,906
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	1,500	35,896	4,500	798%	-31,396
341973	9002		Map Reproduction	0	0	60	0%	60
341976	9002		Sign Approval Fees	0	2,765	7,400	37%	4,635
341979	9002		Group Home Research	0	105	160	66%	55
341980	9002		Site Review Fees	11,736	74,118	52,000	143%	-22,118
341982	0201	315	Advertising	0	6,063	33,000	18%	26,938
341985	9002		Site or Zoning Inspection	1,312	13,101	8,000	164%	-5,101
341986	9002		P & Z Variance Review Fees	0	2,363	17,050	14%	14,687
341987	9002		Deed Restriction Processing	0	0	160	0%	160
341991	9002		Zoning Letters	950	6,504	8,500	77%	1,996
341992	9002		Zoning Fees (Public Hearings)	0	6,318	17,000	37%	10,682
341994	9002		Miscellaneous Fees	7,774	28,938	15,000	193%	-13,938
341995	9002		Alcoholic Bvg License Review	210	1,785	4,400	41%	2,615
341996	9002		Special Exception Fees	0	0	4,270	0%	4,270
341997	9002		Deferral Fee	0	0	1,060	0%	1,060
341999	9002		Appeal of Decision	0	0	3,200	0%	3,200
Sub Total		General Government		\$1,632,067	\$17,853,128	\$19,462,523	92%	\$1,609,395
		Public Safety						
342100	3001		Police Svc	2,126	19,647	44,100	45%	24,453
342105	3001	9007	CODE Services	0	120,000	120,000	100%	0
342120	3001	303	School Resource Officers	36,000	1,117,405	1,104,594	101%	-12,811
342150	3001		Take Home Vehicle Program	2,940	31,915	30,180	106%	-1,735

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% 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>
342202	4003	678	Annual Fire Inspection Fee	168,283	689,147	685,000	101%	-4,147
342203	4003	678	Life Safety Plan Review & Inspect	31,582	233,949	410,000	57%	176,051
342204	3001		False Alarm Fee	3,600	61,712	132,900	46%	71,188
342204	4003	678	False Alarm Fee	2,800	20,900	38,000	55%	17,100
342501	4003	678	Fee - Expediting Overtime	493	5,914	21,000	28%	15,086
342502		678	Fee - Fire Watch Overtime	0	0	12,000	0%	12,000
342600	4003		Rescue Transport Fees	271,100	3,301,955	3,663,000	90%	361,045
342601			Medical Transport (PEMT AHCA)	0	0	180,612	0%	180,612
342602	4003		Other public safety	0	151,195	264,729	57%	113,534
342900	4003		CPR Certification	290	2,366	10,000	24%	7,634
342901	4003		Fire Rescue Svc to Brwd County	0	8,000	10,000	80%	2,000
342930	4003		Fire Detail	0	7,106	27,000	26%	19,895
342940	3001		Police Detail	12,683	125,451	360,000	35%	234,549
342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
Sub Total		Public Safety		\$531,896	\$5,896,661	\$7,115,915	83%	\$1,219,254
		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	400	1,202	2,770	43%	1,568
347210	5002	208	Summer Program Fees	-179	-179	218,600	-0%	218,779
347210	5002	209	Summer Program Fees	25,222	150,892	234,195	64%	83,303
347210	7001		Summer Program Fees	0	12,420	0	0%	-12,420
347215	5002	208	Summer Activity Fees	0	4,450	21,200	21%	16,750
347215	5002	209	Summer Activity Fees	0	5,451	44,550	12%	39,099
347220	5002	208	School Year Activity Fee	250	36,398	28,575	127%	-7,823
347220	5002	209	School Year Activity Fee	106	106	48,005	0%	47,899
347225	7001		Youth Athletic Program	150	52,426	50,000	105%	-2,426

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% 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>
347301	7010	340	Civic Center Operating Revenue	0	13,645	138,050	10%	124,405
347302	7006		Golf Restaurant Operating Rev	9,557	87,113	583,335	15%	496,222
347400	7003		Special Events	0	7,000	41,470	17%	34,470
347504	7006		Driving Range Fees	7,262	97,664	60,000	163%	-37,664
347508	7006		Golf Bag Storage	0	391	4,500	9%	4,109
347512	7006		Golf Cart Rental	96,718	1,708,203	1,475,000	116%	-233,203
347516	7006		Golf Club Rentals	1,016	12,476	7,500	166%	-4,976
347520	7006		Golf Green Fees	6,614	220,357	400,000	55%	179,643
347524	7006		Golf Handicaps Fees	0	2,395	1,200	200%	-1,195
347528	7006		Golf Locker Rental	0	225	1,500	15%	1,275
347532	7006		Golf Memberships	0	88,334	95,000	93%	6,666
347536	7001		Gymnasium Fees	0	0	1,000	0%	1,000
347540	7001		Membership Fitness Center	314	443	0	0%	-443
347548	7001		Racquet Club Fees	0	-41	0	0%	41
347552	7001		Racquet Club Memberships	0	-931	0	0%	931
347556	7001		Recreation Classes by Staff	0	-308	0	0%	308
347556	8001		Recreation Classes by Staff	3,560	20,983	129,463	16%	108,480
347564	7001		Swimming Fees	722	6,626	4,100	162%	-2,526
347565	7001		Athletic Fees - Non-resident	65	46,215	30,000	154%	-16,215
347566	7001		Youth Soccer Fees	1,355	111,100	95,000	117%	-16,100
347568	7001		Swimming Lessons by Staff	2,732	7,670	17,000	45%	9,330
347572	7001		Swimming Pool Membership	4,673	7,158	7,434	96%	276
347573	7001		Community Swim Team Fees	0	11,363	40,000	28%	28,637
347576	7001		Tennis Court Fees	1,218	15,510	13,000	119%	-2,510
347580	7001		Tennis Lessons	5,234	32,500	60,000	54%	27,500
347584	7001		Tennis Membership Fees	2,112	14,821	20,350	73%	5,529
347908	7001		Art & Cultural Program Fees	851	11,925	19,685	61%	7,760
347909	7001		ArtsPark Program Fees	0	-23	9,450	-0%	9,473
347911	7001		Community Garden Fees	0	0	500	0%	500

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% 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>
347925	7001		Taxable Recreational Fees	0	0	84	0%	84
347951	5002	208	EDC Fees - State VPK	1,495	77,283	223,560	35%	146,277
347951	5002	209	EDC Fees - State VPK	0	90,236	308,358	29%	218,122
347961	5002	208	Early Development Center Fees	60,925	373,477	962,016	39%	588,539
347961	5002	209	Early Development Center Fees	38,218	372,572	948,646	39%	576,074
347969	5002	208	EDC Registration Fees	3,715	15,168	29,992	51%	14,824
347969	5002	209	EDC Registration Fees	1,129	17,842	28,928	62%	11,086
Sub Total		Culture/Recreation		\$275,433	\$3,732,556	\$6,404,016	58%	\$2,671,460
TOTAL		CHARGES FOR SERVICES		\$2,439,396	\$27,482,345	\$32,982,734	83%	\$5,500,389
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	268	6,288	21,600	29%	15,312
351020	3001		Parking Fines - \$5 Surcharge	5	187	900	21%	713
Sub Total		Judgements & Fines		\$273	\$6,475	\$22,500	29%	\$16,025
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	3,357	124,438	180,000	69%	55,562
354100	3001	316	Red Zone Infraction	3,117	100,442	889,000	11%	788,558
354200	3001	316	Hearing Fees	0	0	9,000	0%	9,000
Sub Total		Violation of Local Ordinances		\$6,474	\$224,881	\$1,078,000	21%	\$853,119
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	30,767	276,208	576,000	48%	299,792
359200	2001		Penalty - Returned Checks	115	3,267	5,000	65%	1,733
Sub Total		Other Fines &/or Forfeits		\$30,882	\$279,475	\$581,000	48%	\$301,525
TOTAL		FINES & FORFEITS		\$37,629	\$510,831	\$1,681,500	30%	\$1,170,669
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	4,323	71,268	738,000	10%	666,732

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% 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>
361101		4003	Interest on Fire Protect Asses	0	400	9,800	4%	9,400
361103			Interest on Tax Deposits	0	1,154	12,000	10%	10,846
361104			Miscellaneous Interest	345	3,869	5,000	77%	1,131
361300			Net Incr or Decr of Investment	9,639	103,797	808,000	13%	704,203
Sub Total		Investment Income		\$14,306	\$180,488	\$1,572,800	11%	\$1,392,312
			Rents & Royalties					
362020	7001		Commission-Recreation Classes	69	1,388	5,685	24%	4,297
362024	0800		Commission - Coke Machines	0	0	15,912	0%	15,912
362025	7006		Commission - Pro Shop	393	14,083	9,500	148%	-4,583
362030	6001		Rental - City Facilities	38,423	632,402	381,569	166%	-250,833
362030	7001		Rental - City Facilities	8,368	58,680	67,181	87%	8,501
362030	8002		Rental - City Facilities	5,490	65,932	70,505	94%	4,573
362031	6001		Rental - Cell Towers Exempt	61,809	1,954,276	1,629,000	120%	-325,276
362035	7001		Field Rentals	0	32,512	75,000	43%	42,488
362037	6001		Rental - Fire Control	72,847	801,320	874,167	92%	72,847
362038	7001		Rental - Storage Lot	1,756	390,404	399,244	98%	8,840
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	165,357	1,833,009	2,169,780	84%	336,771
362042	8002	603	Rental - Housing	670,855	5,592,883	7,238,272	77%	1,645,389
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	1,565	16,557	18,552	89%	1,995
362051	6008	60	Rental Misc Fees	0	0	500	0%	500
362051	7001		Rental Misc Fees	215	4,442	5,700	78%	1,258
362051	8002		Rental Misc Fees	151	1,565	1,100	142%	-465
362051	8002	603	Rental Misc Fees	2,069	23,892	50,000	48%	26,108
362054	8001		Rental - Adult Day Care	10,656	53,279	127,869	42%	74,590
362060	6008		Rental - Utility Fund	13,632	149,952	163,583	92%	13,631
362070	6008		Rent State Hosp Site - Exempt	12,667	406,778	471,114	86%	64,336

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% 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>
362070	6008	60	Rent State Hosp Site - Exempt	-123,726	47,980	81,360	59%	33,380
362070	6008	670	Rent State Hosp Site - Exempt	32,666	359,325	383,537	94%	24,212
362071	6008		Rent State Hosp Site - Taxable	54,536	599,430	657,660	91%	58,230
Sub Total		Rents & Royalties		\$1,029,797	\$13,040,088	\$14,915,790	87%	\$1,875,702
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	124,185	0	0%	-124,185
364020			Sale of Property	0	2,000,000	0	0%	-2,000,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$2,124,185	\$0.00	0%	(\$2,124,185)
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	167,565	62,000	270%	-105,565
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$167,565	\$62,000	270%	(\$105,565)
Contributions from Private Srcs								
366015	3001		Contributions	0	0	1,000	0%	1,000
366015	4003		Contributions	0	38,821	38,821	100%	-0
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	0	2,500	0%	2,500
366015	7001		Contributions	0	1,900	5,000	38%	3,100
366015	7010	350	Contributions	0	0	47,680	0%	47,680
Sub Total		Contributions from Private Srcs		\$0.00	\$40,721	\$96,001	42%	\$55,280
Other Miscellaneous Revenues								
369010			Cash - Over & Short	759	99	100	99%	1
369030			Jury Duty & Subpoena Money	0	38	7,500	1%	7,462
369045	5002	208	Food Sales	0	0	44,000	0%	44,000
369045	5002	209	Food Sales	0	0	42,625	0%	42,625
369058			Purchasing Discounts Earned	0	387	500	77%	113
369900			Other Miscellaneous Revenue	7,880	43,267	10,000	433%	-33,267

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: August 31, 2021
 92% 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>
369900	7006		Other Miscellaneous Revenue	0	2,430	2,600	93%	170
Sub Total			Other Miscellaneous Revenues	\$8,639	\$46,221	\$107,325	43%	\$61,104
TOTAL			MISCELLANEOUS REVENUE	\$1,052,743	\$15,599,268	\$16,753,916	93%	\$1,154,648
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	10,881,782	0%	10,881,782
389940			Beginning Surplus	0	0	6,257,854	0%	6,257,854
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$17,139,636	0%	\$17,139,636
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$17,139,636	0%	\$17,139,636
TOTAL			1 General Fund	\$11,748,711	\$200,861,538	\$223,717,628	90%	\$22,856,090

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: August 31, 2021
 92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	41	723	9,000	8%	8,277
Sub Total			Investment Income	\$41	\$723	\$9,000	8%	\$8,277
TOTAL			MISCELLANEOUS REVENUE	\$41	\$723	\$9,000	8%	\$8,277
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	7,500	0%	7,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$7,500	0%	\$7,500
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$7,500	0%	\$7,500
TOTAL			51 Wetlands Trust Fund	\$41	\$723	\$16,500	4%	\$15,777

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	142,231	1,434,797	1,524,000	94%	89,203
312421			Addl Local Option Gas Tax \$.03	82,606	861,909	908,000	95%	46,091
312422			Addl Gas Tax \$.01 (5th cent)	14,009	146,172	154,000	95%	7,828
Sub Total			Local Option, Use and Fuel Taxes	\$238,845	\$2,442,877	\$2,586,000	94%	\$143,123
TOTAL			TAXES	\$238,845	\$2,442,877	\$2,586,000	94%	\$143,123
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	154,935	1,462,661	1,720,000	85%	257,339
Sub Total			Franchise Fees	\$154,935	\$1,462,661	\$1,720,000	85%	\$257,339
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$154,935	\$1,462,661	\$1,720,000	85%	\$257,339
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	240,704	1,213,553	1,073,000	113%	-140,553
335122			Motor Fuel Tax Rebate	0	74,192	87,000	85%	12,808
335124			Special Motor Fuel Tax	5,724	6,158	4,000	154%	-2,158
Sub Total			State Shared Revenues	\$246,428	\$1,293,902	\$1,164,000	111%	(\$129,902)
TOTAL			INTERGOVERNMENTAL REVENUE	\$246,428	\$1,293,902	\$1,222,875	106%	(\$71,027)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	476	8,650	84,000	10%	75,350
361300			Net Incr or Decr of Investment	-88	3,991	20,000	20%	16,009
Sub Total		Investment Income		\$388	\$12,641	\$104,000	12%	\$91,359
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	500	0%	500
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$500	0%	\$500
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	247,282	240,081	103%	-7,201
Sub Total		Other Miscellaneous Revenues		\$0.00	\$247,282	\$240,081	103%	(\$7,201)
TOTAL		MISCELLANEOUS REVENUE		\$388	\$259,923	\$344,581	75%	\$84,658
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,441,042	0%	1,441,042
389940			Beginning Surplus	0	0	1,994,287	0%	1,994,287
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$3,435,329	0%	\$3,435,329
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$3,435,329	0%	\$3,435,329
TOTAL		100 Road & Bridge Fund		\$640,597	\$5,459,363	\$9,308,785	59%	\$3,849,422

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331951	0600		Coronavirus Relief Fund	0	743,649	839,983	89%	96,334
Sub Total	Federal Grants			\$0.00	\$743,649	\$839,983	89%	\$96,334
State Grants								
334920	0600		SHIP	2,755	329,763	1,164,400	28%	834,637
334920	0600	2021	SHIP	0	0	1,116,001	0%	1,116,001
334930	0600		SHIP Recaptured Income	0	48,033	48,033	100%	-0
334930	0600	2021	SHIP Recaptured Income	-7,069	5,176	101,923	5%	96,747
334931	0600		SHIP Program Income	772	0	-772	0%	-772
Sub Total	State Grants			(\$3,542)	\$382,973	\$2,429,585	16%	\$2,046,612
TOTAL	INTERGOVERNMENTAL REVENUE			(\$3,542)	\$1,126,622	\$3,269,568	34%	\$2,142,946
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	76	1,832	13,000	14%	11,168
Sub Total	Investment Income			\$76	\$1,832	\$13,000	14%	\$11,168
TOTAL	MISCELLANEOUS REVENUE			\$76	\$1,832	\$13,000	14%	\$11,168
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-13,000	0%	-13,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$13,000)	0%	(\$13,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$13,000)	0%	(\$13,000)
TOTAL	120 FHFC Grants SHIP/CRF			(\$3,466)	\$1,128,454	\$3,269,568	35%	\$2,141,114

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	17,370	117,750	2,367,469	5%	2,249,719
331900	0600	COVID	Community Dev Block Grant	0	8,280	551,473	2%	543,193
331900	0600	CV3	Community Dev Block Grant	0	0	855,566	0%	855,566
331900	8006		Community Dev Block Grant	7,514	89,476	138,974	64%	49,498
331903	0600		NeighborhoodStabilization Prog	0	-57,865	75,056	-77%	132,921
331908	0600		NSP Recaptured Income	0	0	0	0%	0
331909	0600		NSP 2010 Program Income	52,965	112,566	59,601	189%	-52,965
331930	0600		HOME Grant	0	3,163	985,665	0%	982,502
Sub Total		Federal Grants		\$77,849	\$273,370	\$5,033,804	5%	\$4,760,434
TOTAL		INTERGOVERNMENTAL REVENUE		\$77,849	\$273,370	\$5,033,804	5%	\$4,760,434
TOTAL		121 HUD Grants CDBG/HOME		\$77,849	\$273,370	\$5,033,804	5%	\$4,760,434

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	0	500,000	500,000	100%	0
331251	3015		Victims of Crime Act	2,745	24,300	33,426	73%	9,126
331254	3026		Highway Planning & Construct	0	6,244	6,273	100%	29
331255	3028	COVID	Coronavirus Emg Supplemental	0	41,988	80,017	52%	38,029
331810	3030		Urban Area Strat Initia (UASI)	21,624	131,631	131,631	100%	0
Sub Total		Federal Grants		\$24,369	\$704,164	\$751,347	94%	\$47,183
TOTAL		INTERGOVERNMENTAL REVENUE		\$24,369	\$704,164	\$751,347	94%	\$47,183
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	372,790	0%	372,790
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$372,790	0%	\$372,790
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$372,790	0%	\$372,790
TOTAL		122 Law Enforcement Grant		\$24,369	\$704,164	\$1,124,137	63%	\$419,973

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Asst Program 5310	0	1,695	179,602	1%	177,907
Sub Total		Federal Grants		\$0.00	\$1,695	\$179,602	1%	\$177,907
State Shared Revenues								
335902	8001		State Matching on Fed Program	0	212	22,450	1%	22,238
Sub Total		State Shared Revenues		\$0.00	\$212	\$22,450	1%	\$22,238
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	232,508	402,437	682,930	59%	280,493
337410	8004	42	Broward County Transit Grant	28,248	47,851	83,182	58%	35,331
Sub Total		Grants From Other Local Units		\$260,756	\$450,288	\$766,112	59%	\$315,824
TOTAL		INTERGOVERNMENTAL REVENUE		\$260,756	\$452,195	\$968,164	47%	\$515,969
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	272,204	0%	272,204
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$272,204	0%	\$272,204
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$272,204	0%	\$272,204
TOTAL		128 Community Bus Program		\$260,756	\$452,195	\$1,240,368	36%	\$788,173

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: August 31, 2021
 92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	45	799	8,000	10%	7,201
Sub Total			Investment Income	\$45	\$799	\$8,000	10%	\$7,201
TOTAL			MISCELLANEOUS REVENUE	\$45	\$799	\$8,000	10%	\$7,201
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	430,347	0%	430,347
389940			Beginning Surplus	0	0	69,852	0%	69,852
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$500,199	0%	\$500,199
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$500,199	0%	\$500,199
TOTAL			131 Treasury - Confiscated	\$45	\$799	\$508,199	0%	\$507,400

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	37	662	7,000	9%	6,338
Sub Total			Investment Income	\$37	\$662	\$7,000	9%	\$6,338
TOTAL			MISCELLANEOUS REVENUE	\$37	\$662	\$7,000	9%	\$6,338
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	422,458	0%	422,458
389940			Beginning Surplus	0	0	3,387	0%	3,387
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$425,845	0%	\$425,845
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$425,845	0%	\$425,845
TOTAL			132 Justice - Confiscated	\$37	\$662	\$432,845	0%	\$432,183

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	1,688	19,707	27,419	72%	7,712
Sub Total			Judgements & Fines	\$1,688	\$19,707	\$27,419	72%	\$7,712
TOTAL			FINES & FORFEITS	\$1,688	\$19,707	\$27,419	72%	\$7,712
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3	87	1,000	9%	913
Sub Total			Investment Income	\$3	\$87	\$1,000	9%	\$913
TOTAL			MISCELLANEOUS REVENUE	\$3	\$87	\$1,000	9%	\$913
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	31,391	0%	31,391
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$31,391	0%	\$31,391
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$31,391	0%	\$31,391
TOTAL			133 \$2 Police Education	\$1,691	\$19,794	\$59,810	33%	\$40,016

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	0	3,620	0	0%	-3,620
Sub Total			Judgements & Fines	\$0.00	\$3,620	\$0.00	0%	(\$3,620)
TOTAL			FINES & FORFEITS	\$0.00	\$3,620	\$0.00	0%	(\$3,620)
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	114	2,027	20,000	10%	17,973
Sub Total			Investment Income	\$114	\$2,027	\$20,000	10%	\$17,973
TOTAL			MISCELLANEOUS REVENUE	\$114	\$2,027	\$20,000	10%	\$17,973
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,080,380	0%	1,080,380
389940			Beginning Surplus	0	0	22,178	0%	22,178
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,102,558	0%	\$1,102,558
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,102,558	0%	\$1,102,558
TOTAL			134 FDLE - Confiscated	\$114	\$5,647	\$1,122,558	1%	\$1,116,911

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	24,270	68,320	85,514	80%	17,194
331603	5051	3262	Sch Breakfast Rmb-Non Severe	3,649	10,264	39,468	26%	29,204
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	48,952	137,780	811,139	17%	673,359
331606	5051	3265	Commodities - Donated Food	5,833	5,833	68,288	9%	62,455
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	1,864,289	0%	1,864,289
Sub Total	Federal Grants			\$82,705	\$266,867	\$2,876,071	9%	\$2,609,204
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	834,904	1,600,232	9,203,474	17%	7,603,242
335911	5051	3310	Teacher Salary Allocation	0	0	374,429	0%	374,429
335912	5051	3310	Digital Classroom Allocation	109	208	1,193	17%	985
335915	5051	3390	Class Size Reduction	185,103	354,781	2,040,882	17%	1,686,101
335920	5051	3336	Instructional Materials	12,448	23,859	136,834	17%	112,975
335925	5051	3336	Library Media Materials	765	1,467	8,413	17%	6,946
335927	5051	3336	Science Lab Materials	209	401	2,300	17%	1,899
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	10,357	20,005	115,688	17%	95,683
335951	5051	3310	Mental Health Allocation	0	0	75,301	0%	75,301
335970	5051	3310	District School Taxes	112,208	212,685	1,209,218	18%	996,533
335970	5051	3413	District School Taxes	4,550	9,100	54,600	17%	45,500
335980	5051	3354	Transportation Revenue	16,073	53,639	173,264	31%	119,625
335985	5051	3310	ESE Guaranteed Allocation	36,530	70,016	401,831	17%	331,815
335991	5051	3391	PublicEduc Capital Outlay PECO	172,732	172,732	1,031,397	17%	858,665

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
335993	5051	3374	Summer Reading Program	7,573	14,515	83,543	17%	69,028
335995	5051	3374	Supplemental Academic Instruct	38,347	73,499	421,527	17%	348,028
Sub Total	State Shared Revenues			\$1,431,908	\$2,607,138	\$15,337,553	17%	\$12,730,415
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,514,613	\$2,874,006	\$18,213,624	16%	\$15,339,618
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	26,965	26,850	910,280	3%	883,430
347906	5051	3354	In-House Transportation	0	0	16,275	0%	16,275
Sub Total	Culture/Recreation			\$26,965	\$26,850	\$926,555	3%	\$899,705
TOTAL	CHARGES FOR SERVICES			\$26,965	\$26,850	\$926,555	3%	\$899,705
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	164	628	15,000	4%	14,373
Sub Total	Investment Income			\$164	\$628	\$15,000	4%	\$14,373
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	0	0	50,260	0%	50,260
362031	5051	3425	Rental - Cell Towers Exempt	5,980	11,960	85,459	14%	73,499
Sub Total	Rents & Royalties			\$5,980	\$11,960	\$135,719	9%	\$123,759
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	0	165,156	0%	165,156
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$165,156	0%	\$165,156
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	7,000	0%	7,000
369026	5051	3495	E-Rate Program	0	0	9,446	0%	9,446

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: August 31, 2021
 17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$16,946	0%	\$16,946
TOTAL		MISCELLANEOUS REVENUE		\$6,144	\$12,587	\$332,821	4%	\$320,234
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		\$1,547,721	\$2,913,443	\$20,193,950	14%	\$17,280,507

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	0	0	44,731	0%	44,731
331603	5052	3262	Sch Breakfast Rmb-Non Severe	3,649	10,264	43,086	24%	32,822
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	6,399	17,995	569,932	3%	551,937
331606	5052	3265	Commodities - Donated Food	4,099	4,099	47,981	9%	43,882
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	1,309,908	0%	1,309,908
Sub Total	Federal Grants			\$14,146	\$63,745	\$2,019,925	3%	\$1,956,180
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	540,800	1,036,533	5,974,462	17%	4,937,929
335911	5052	3310	Teacher Salary Allocation	0	0	243,057	0%	243,057
335912	5052	3310	Digital Classroom Allocation	76	146	838	17%	692
335915	5052	3390	Class Size Reduction	116,141	222,604	1,280,813	17%	1,058,209
335920	5052	3336	Instructional Materials	8,743	16,758	96,156	17%	79,398
335925	5052	3336	Library Media Materials	538	1,030	5,912	17%	4,882
335927	5052	3336	Science Lab Materials	147	282	1,616	17%	1,334
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	7,275	14,051	81,296	17%	67,245
335951	5052	3310	Mental Health Allocation	0	0	52,916	0%	52,916
335970	5052	3310	District School Taxes	72,678	137,758	784,952	18%	647,194
335970	5052	3413	District School Taxes	4,550	9,100	54,600	17%	45,500
335980	5052	3354	Transportation Revenue	24,909	24,909	268,520	9%	243,611
335985	5052	3310	ESE Guaranteed Allocation	33,338	63,899	367,984	17%	304,085
335991	5052	3391	PublicEduc Capital Outlay PECO	121,914	121,914	727,740	17%	605,826

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
17% 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>
335993	5052	3374	Summer Reading Program	4,905	9,401	54,231	17%	44,830
335995	5052	3374	Supplemental Academic Instruct	26,934	51,624	296,216	17%	244,592
Sub Total	State Shared Revenues			\$962,948	\$1,710,007	\$10,293,880	17%	\$8,583,873
TOTAL	INTERGOVERNMENTAL REVENUE			\$977,094	\$1,773,752	\$12,313,805	14%	\$10,540,053
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	0	0	11,550	0%	11,550
Sub Total	Culture/Recreation			\$0.00	\$0.00	\$11,550	0%	\$11,550
TOTAL	CHARGES FOR SERVICES			\$0.00	\$0.00	\$11,550	0%	\$11,550
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	51	103	670	15%	567
Sub Total	Investment Income			\$51	\$103	\$670	15%	\$567
Rents & Royalties								
362031	5052	3425	Rental - Cell Towers Exempt	11,990	23,979	159,614	15%	135,635
362075	5052	3425	Rental - City Recreation Progs	0	0	82,784	0%	82,784
Sub Total	Rents & Royalties			\$11,990	\$23,979	\$242,398	10%	\$218,419
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	0	116,039	0%	116,039
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$116,039	0%	\$116,039
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,000	0%	6,000
369026	5052	3495	E-Rate Program	0	0	6,637	0%	6,637
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$13,137	0%	\$13,137
TOTAL	MISCELLANEOUS REVENUE			\$12,041	\$24,082	\$372,244	6%	\$348,162

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: August 31, 2021
 17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
OTHER SOURCES								
Interfund Transfers								
381170	5052	3670	Transfer from Elementary Schoo	0	575,000	557,925	103%	-17,075
381172	5052	3670	Transfer from Charter High Sch	0	0	737,371	0%	737,371
Sub Total	Interfund Transfers			\$0.00	\$575,000	\$1,295,296	44%	\$720,296
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	Other Non-Revenues			\$0.00	\$0.00	\$501,134	0%	\$501,134
TOTAL	OTHER SOURCES			\$0.00	\$575,000	\$1,796,430	32%	\$1,221,430
TOTAL	171 Charter Middle Schools			\$989,135	\$2,372,834	\$14,494,029	16%	\$12,121,195

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
17% 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>
172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	20,931	62,080	138,138	45%	76,058
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	36,699	108,844	896,522	12%	787,678
331606	5053	3265	Commodities - Donated Food	6,447	6,447	75,476	9%	69,029
331607	5053	3201	Grant - FLDOE Carl D Perkins	6,087	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	2,060,530	0%	2,060,530
Sub Total	Federal Grants			\$70,164	\$232,831	\$3,177,659	7%	\$2,944,828
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	956,777	1,833,823	11,128,419	16%	9,294,596
335911	5053	3310	Teacher Salary Allocation	0	0	443,393	0%	443,393
335912	5053	3310	Digital Classroom Allocation	120	230	1,318	17%	1,088
335915	5053	3390	Class Size Reduction	184,682	353,974	1,995,990	18%	1,642,016
335920	5053	3336	Instructional Materials	14,951	28,655	162,820	18%	134,165
335925	5053	3336	Library Media Materials	846	1,621	9,300	17%	7,679
335927	5053	3336	Science Lab Materials	231	443	2,542	17%	2,099
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
335950	5053	3310	Safe Schools	11,448	22,111	127,880	17%	105,769
335951	5053	3310	Mental Health Allocation	0	0	83,237	0%	83,237
335970	5053	3310	District School Taxes	128,596	243,748	1,431,921	17%	1,188,174
335970	5053	3413	District School Taxes	4,550	9,100	54,600	17%	45,500
335980	5053	3354	Transportation Revenue	44,509	85,309	479,808	18%	394,499
335985	5053	3310	ESE Guaranteed Allocation	42,140	80,768	463,539	17%	382,771
335991	5053	3391	PublicEduc Capital Outlay PECO	191,553	191,553	1,142,041	17%	950,488

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
335993	5053	3374	Summer Reading Program	8,679	16,635	98,930	17%	82,295
335995	5053	3374	Supplemental Academic Instruct	42,386	81,239	465,951	17%	384,712
Sub Total	State Shared Revenues			\$1,631,467	\$2,949,210	\$18,095,734	16%	\$15,146,524
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,701,632	\$3,182,041	\$21,273,393	15%	\$18,091,352
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	0	0	15,526	0%	15,526
347906	5053	3354	In-House Transportation	0	0	18,375	0%	18,375
Sub Total	Culture/Recreation			\$0.00	\$0.00	\$33,901	0%	\$33,901
TOTAL	CHARGES FOR SERVICES			\$0.00	\$0.00	\$33,901	0%	\$33,901
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	92	360	11,000	3%	10,640
Sub Total	Investment Income			\$92	\$360	\$11,000	3%	\$10,640
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	0	0	20,900	0%	20,900
362031	5053	3425	Rental - Cell Towers Exempt	1,750	3,500	62,791	6%	59,291
362075	5053	3425	Rental - City Recreation Progs	0	0	421,827	0%	421,827
Sub Total	Rents & Royalties			\$1,750	\$3,500	\$505,518	1%	\$502,018
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	21,296	203,838	10%	182,542
Sub Total	Contributions from Private Srcs			\$0.00	\$21,296	\$203,838	10%	\$182,542
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5053	3495	E-Rate Program	0	0	10,441	0%	10,441

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369900	5053	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$12,941	0%	\$12,941
TOTAL			MISCELLANEOUS REVENUE	\$1,842	\$25,156	\$733,297	3%	\$708,141
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	\$1,703,473	\$3,207,197	\$22,636,024	14%	\$19,428,827

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	0	182	45,980	0%	45,798
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	1,550	298,414	1%	296,864
331606	5061	3265	Commodities - Donated Food	2,146	2,146	25,123	9%	22,977
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	259,347	0%	259,347
Sub Total	Federal Grants			\$2,146	\$20,312	\$706,885	3%	\$686,573
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	375,290	561,636	3,829,388	15%	3,267,752
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	126,158	749,489	17%	623,331
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
335991	5061	3391	PublicEduc Capital Outlay PECO	63,662	63,662	380,971	17%	317,309
335993	5061	3374	Summer Reading Program	0	0	144,998	0%	144,998

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5061	3374	Supplemental Academic Instruct	0	0	148,270	0%	148,270
Sub Total				\$565,110	\$751,456	\$6,949,834	11%	\$6,198,378
TOTAL				\$567,256	\$771,768	\$7,656,719	10%	\$6,884,951
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	3,869	3,798	248,444	2%	244,646
347906	5061	3354	In-House Transportation	0	0	6,300	0%	6,300
347907	5061	3469	Activity Fee	7,032	7,602	126,721	6%	119,119
Sub Total				\$10,901	\$11,400	\$381,465	3%	\$370,065
TOTAL				\$10,901	\$11,400	\$381,465	3%	\$370,065
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	302	955	8,500	11%	7,545
Sub Total				\$302	\$955	\$8,500	11%	\$7,545
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	0	37,050	0%	37,050
Sub Total				\$0.00	\$0.00	\$37,050	0%	\$37,050
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	0	60,763	0%	60,763
Sub Total				\$0.00	\$0.00	\$60,763	0%	\$60,763
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	-11,321	-11,321	500	-2264%	11,821
369026	5061	3495	E-Rate Program	0	0	3,475	0%	3,475
369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total				(\$11,321)	(\$11,321)	\$4,475	-253%	\$15,796
TOTAL				(\$11,020)	(\$10,366)	\$110,788	-9%	\$121,154

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: August 31, 2021
 17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
OTHER SOURCES								
Other Non-Revenues								
389920	3489		Appropriated Fund Balance	0	0	57,792	0%	57,792
389940	3489		Beginning Surplus	0	0	469,198	0%	469,198
389951	5061	3489	Estimated Budget Savings	0	0	252,099	0%	252,099
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$779,089	0%	\$779,089
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$779,089	0%	\$779,089
TOTAL	173 FSU Charter Schools			\$567,138	\$772,802	\$8,928,061	9%	\$8,155,259

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	20,598	167,421	329,464	51%	162,043
331691	8005		OAA Title III - E	3,727	13,946	88,728	16%	74,782
331691	8005	CARES	OAA Title III - E	38	1,578	19,996	8%	18,418
331692	8005		Special Programs for Aging	409	2,067	18,692	11%	16,625
Sub Total		Federal Grants		\$24,771	\$185,012	\$456,880	40%	\$271,868
State Grants								
334692	8005		Local Service Providers (LSP)	15,197	100,953	231,155	44%	130,202
Sub Total		State Grants		\$15,197	\$100,953	\$231,155	44%	\$130,202
Grants From Other Local Units								
337630	8005		In-kind Rev From General Fund	0	0	0	0%	0
337630	8005	24	In-kind Rev From General Fund	4,791	30,810	83,428	37%	52,618
337630	8005	45	In-kind Rev From General Fund	1,881	7,580	11,857	64%	4,277
337660	8005		OAA Cash Match	2,081	28,919	43,867	66%	14,948
Sub Total		Grants From Other Local Units		\$8,754	\$67,309	\$139,152	48%	\$71,843
TOTAL		INTERGOVERNMENTAL REVENUE		\$48,723	\$353,275	\$827,187	43%	\$473,912
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	85	507	10,000	5%	9,493
Sub Total		Contributions from Private Srcs		\$85	\$507	\$10,000	5%	\$9,493
TOTAL		MISCELLANEOUS REVENUE		\$85	\$507	\$10,000	5%	\$9,493

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: August 31, 2021
 92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	520,354	0%	520,354
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$520,354	0%	\$520,354
Other Non-Revenues								
389940			Beginning Surplus	0	0	-19,996	0%	-19,996
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$19,996)	0%	(\$19,996)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$500,358	0%	\$500,358
TOTAL		199 Older Americans Act		\$48,808	\$353,782	\$1,337,545	26%	\$983,763

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	886	5,828,857	5,805,188	100%	-23,669
Sub Total	Ad Valorem			\$886	\$5,828,857	\$5,805,188	100%	(\$23,669)
Utility Services								
314100			Public Svc Tax - Electric Svc	124,474	1,369,245	1,495,122	92%	125,877
314300			Public Svc Tax - Water	132,984	1,556,943	1,958,948	79%	402,005
Sub Total	Utility Services			\$257,458	\$2,926,189	\$3,454,070	85%	\$527,881
Communications Services Taxes								
315000			Communications Svc Tax	370,417	3,981,042	4,086,000	97%	104,958
Sub Total	Communications Services Taxes			\$370,417	\$3,981,042	\$4,086,000	97%	\$104,958
TOTAL	TAXES			\$628,761	\$12,736,087	\$13,345,258	95%	\$609,171
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	63,539	698,110	762,433	92%	64,323
Sub Total	Franchise Fees			\$63,539	\$698,110	\$762,433	92%	\$64,323
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$63,539	\$698,110	\$762,433	92%	\$64,323
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,594	16,138	185,000	9%	168,862
361103	0900		Interest on Tax Deposits	0	88	4,200	2%	4,112
Sub Total	Investment Income			\$1,594	\$16,225	\$189,200	9%	\$172,975
Rents & Royalties								
362042	0900		Rental - Housing	369,038	4,057,496	4,427,855	92%	370,359
362044	0900		Rental - Early Development Ctr	31,703	348,435	379,832	92%	31,397

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
362045	0900		Rental - Charter School	496,161	5,458,486	5,957,208	92%	498,722
362047	0900		Rental - WestCare (SBA)	29,425	325,566	353,366	92%	27,800
362049	0900		Rental - Howard C Forman	21,295	233,973	255,478	92%	21,505
Sub Total		Rents & Royalties		\$947,622	\$10,423,956	\$11,373,739	92%	\$949,783
TOTAL		MISCELLANEOUS REVENUE		\$949,217	\$10,440,181	\$11,562,939	90%	\$1,122,758
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-260,765	0%	-260,765
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$260,765)	0%	(\$260,765)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$260,765)	0%	(\$260,765)
TOTAL		201 Debt Service		\$1,641,516	\$23,874,379	\$25,409,865	94%	\$1,535,486

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-494	-4,942	0	0%	4,942
361100		672	Interest from SBA	112	1,869	0	0%	-1,869
361100		677A	Interest from SBA	153	2,896	0	0%	-2,896
Sub Total		Investment Income		(\$229)	(\$177)	\$0.00	0%	\$177
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	0	184,000	0%	184,000
Sub Total		Contributions from Private Srcs		\$0.00	\$0.00	\$184,000	0%	\$184,000
TOTAL		MISCELLANEOUS REVENUE		(\$229)	(\$177)	\$184,000	-0%	\$184,177
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	62,351	0%	62,351
389935			Prior Year Bond Proceeds	0	0	8,175,639	0%	8,175,639
389940			Beginning Surplus	0	0	-184,000	0%	-184,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$8,053,990	0%	\$8,053,990
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$8,053,990	0%	\$8,053,990
TOTAL		320 Municipal Construction		(\$229)	(\$177)	\$8,237,990	-0%	\$8,238,167

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	49,379	61,679	68,588	90%	6,909
Sub Total	Building Permits			\$49,379	\$61,679	\$68,588	90%	\$6,909
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$49,379	\$61,679	\$68,588	90%	\$6,909
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	3,625	16,025	57,300	28%	41,275
341990	6010		Utility Plan Review Fee	1,680	8,359	11,468	73%	3,109
Sub Total	General Government			\$5,305	\$24,384	\$68,768	35%	\$44,384
Physical Environment								
343300	6031		Water Charges	2,220,544	25,922,776	28,042,000	92%	2,119,224
343310	6031		Water Utility Installation Fee	590	13,190	22,560	58%	9,370
343320	6031		Water UT Record/Penalty Fee	1,995	18,701	527,000	4%	508,299
343510	6021		Sewer Charges	2,411,709	28,126,563	30,443,000	92%	2,316,437
343600	6010		New Account Charge	3,540	36,530	47,880	76%	11,350
343910	6010		Lien Recording or Release	1,000	9,100	16,000	57%	6,900
Sub Total	Physical Environment			\$4,639,379	\$54,126,860	\$59,098,440	92%	\$4,971,580
TOTAL	CHARGES FOR SERVICES			\$4,644,684	\$54,151,244	\$59,167,208	92%	\$5,015,964
MISCELLANEOUS REVENUE								
Investment Income								
361010			Investment income	0	44,106	0	0%	-44,106
361100			Interest from SBA	6,989	101,459	966,000	11%	864,541
361100	845		Interest from SBA	335	7,053	29,000	24%	21,947
Sub Total	Investment Income			\$7,324	\$152,617	\$995,000	15%	\$842,383

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	9,600	0	0%	-9,600
Sub Total			Disposition of Fixed Assets	\$0.00	\$9,600	\$0.00	0%	(\$9,600)
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	0	9,000	0%	9,000
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$0.00	\$9,000	0%	\$9,000
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	100	100	100%	0
369080			Water - Other Revenues	400	3,620	6,400	57%	2,780
369900			Other Miscellaneous Revenue	1,067	6,843	500	1369%	-6,343
Sub Total			Other Miscellaneous Revenues	\$1,467	\$10,563	\$7,000	151%	(\$3,563)
TOTAL			MISCELLANEOUS REVENUE	\$8,791	\$172,780	\$1,011,000	17%	\$838,220
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	319,525	433,165	0	0%	-433,165
389801	6032		Contrib Capital from Developer	163,958	577,248	0	0%	-577,248
389802	6021		Sewer Connection - East	8,670	36,373	443,654	8%	407,281
389803	6021		Sewer Connection - West	865	124,910	1,498,585	8%	1,373,676
389804	6031		Water Connection - East	9,279	38,930	474,873	8%	435,943
389805	6031		Water Connection - West	725	105,696	1,256,160	8%	1,150,464
389910			Appropriated Retained Earnings	0	0	25,882,948	0%	25,882,948
389915			Capital Funded by Reserve	0	0	3,540,000	0%	3,540,000
389946			Beginning Retained Earnings	0	0	1,183,756	0%	1,183,756
Sub Total			Other Non-Revenues	\$503,022	\$1,316,321	\$34,279,976	4%	\$32,963,655
TOTAL			OTHER SOURCES	\$503,022	\$1,316,321	\$34,279,976	4%	\$32,963,655
TOTAL			471 Utility Fund	\$5,205,876	\$55,702,024	\$94,526,772	59%	\$38,824,748

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	595,759	6,630,458	6,589,952	101%	-40,506
341212	0203	403	Contribution From School	10,344	111,326	106,007	105%	-5,319
341212	0203	404	Contribution From School	14,223	168,005	164,382	102%	-3,623
341212	0203	405	Contribution From School	0	22,500	165,000	14%	142,500
341235	0203	402	Contribution From General Fund	1,052,591	11,739,812	12,792,394	92%	1,052,582
341235	0203	403	Contribution From General Fund	23,175	256,259	279,462	92%	23,203
341235	0203	404	Contribution From General Fund	264,400	2,912,738	3,181,477	92%	268,739
341235	0203	405	Contribution From General Fund	179,929	1,979,219	2,154,860	92%	175,641
341245	0203	402	Contribution From Utility Fund	13,602	149,624	163,230	92%	13,606
341245	0203	403	Contribution From Utility Fund	459	5,050	5,513	92%	463
341245	0203	404	Contribution From Utility Fund	663	7,293	7,957	92%	664
341245	0203	405	Contribution From Utility Fund	145,083	1,595,913	1,740,996	92%	145,083
341270	0203	405	Contribution From Road&Bridge	20,109	221,199	241,308	92%	20,109
Sub Total	General Government			\$2,320,337	\$25,799,396	\$27,592,538	94%	\$1,793,142
TOTAL	CHARGES FOR SERVICES			\$2,320,337	\$25,799,396	\$27,592,538	94%	\$1,793,142
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	957	10,960	52,000	21%	41,040
361300	0203	402	Net Incr or Decr of Investment	-974	44,174	337,218	13%	293,044
361300	0203	403	Net Incr or Decr of Investment	-44	1,978	10,943	18%	8,965
361300	0203	404	Net Incr or Decr of Investment	-87	3,956	23,105	17%	19,149
361300	0203	405	Net Incr or Decr of Investment	-349	15,824	80,287	20%	64,463
Sub Total	Investment Income			(\$497)	\$76,892	\$503,553	15%	\$426,661

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	20,463	350,172	0	0%	-350,172
369052	0203	402	Cobra Premiums	8,714	68,066	3,108	2190%	-64,958
369053	0203	402	RX Rebates	4,028	1,167,054	30,000	3890%	-1,137,054
369055	0203	402	Health Insurance Coverage	103,474	1,417,244	1,635,318	87%	218,074
369057	0203	403	Supplemental Life Insurance	8,735	108,194	123,043	88%	14,849
369059	0203	402	Medical Claims - Refund/Adj	1,659	77,987	0	0%	-77,987
Sub Total		Other Miscellaneous Revenues		\$147,074	\$3,188,716	\$1,791,469	178%	(\$1,397,247)
TOTAL		MISCELLANEOUS REVENUE		\$146,577	\$3,265,608	\$2,295,022	142%	(\$970,586)
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		\$2,466,914	\$29,065,004	\$29,887,560	97%	\$822,556

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	3,047,906	40,278,508	10,000,000	403%	-30,278,508
Sub Total		Investment Income		\$3,047,906	\$40,278,508	\$10,000,000	403%	(\$30,278,508)
Pension Fund Contributions								
368010	0204		City Contribution - General	57,700	634,729	692,429	92%	57,700
368011	0204		City Contribution - Legacy	233,963	2,573,597	2,807,571	92%	233,974
368050	0204		Employee Contribution - Gen	10,176	120,755	160,815	75%	40,060
Sub Total		Pension Fund Contributions		\$301,839	\$3,329,081	\$3,660,815	91%	\$331,734
TOTAL		MISCELLANEOUS REVENUE		\$3,349,745	\$43,607,588	\$13,660,815	319%	(\$29,946,773)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-1,583,815	0%	-1,583,815
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$1,583,815)	0%	(\$1,583,815)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$1,583,815)	0%	(\$1,583,815)
TOTAL		655 General Pension Trust Fund		\$3,349,745	\$43,607,588	\$12,077,000	361%	(\$31,530,588)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	0204		Investment Income	0	0	9,000,000	0%	9,000,000
361300	0204		Net Incr or Decr of Investment	0	0	22,000,000	0%	22,000,000
Sub Total		Investment Income		\$0.00	\$0.00	\$31,000,000	0%	\$31,000,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	1,517,019	1,517,019	1,549,950	98%	32,931
368005	0204		City Contribution - Fire	1,088,000	11,968,000	13,056,003	92%	1,088,003
368020	0204		City Contribution - Police	1,245,283	13,698,121	14,943,403	92%	1,245,283
368040	0204		Employee Contribution - Fire	81,829	1,114,066	1,236,506	90%	122,440
368045	0204		Employee Contribution - ESI	0	0	60,000	0%	60,000
368060	0204		Employee Contribution - Police	95,031	1,218,038	1,224,613	99%	6,575
368090	0204		Fire Insurance Premium Tax	1,164,578	1,164,578	1,428,643	82%	264,065
Sub Total		Pension Fund Contributions		\$5,191,740	\$30,679,822	\$33,499,118	92%	\$2,819,296
TOTAL		MISCELLANEOUS REVENUE		\$5,191,740	\$30,679,822	\$64,499,118	48%	\$33,819,296
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-22,099,118	0%	-22,099,118
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$22,099,118)	0%	(\$22,099,118)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$22,099,118)	0%	(\$22,099,118)
TOTAL		656 Fire&Police Pension Trust Fund		\$5,191,740	\$30,679,822	\$42,400,000	72%	\$11,720,178

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2021
92% 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>
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	137	2,769	5,600	49%	2,831
361300	0204		Net Incr or Decr of Investment	1,610,760	22,052,093	4,000,000	551%	-18,052,093
Sub Total		Investment Income		\$1,610,897	\$22,054,862	\$4,005,600	551%	(\$18,049,262)
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,089	3,531,960	3,853,000	92%	321,040
368036	0204		City Contrib-Police OPEB	278,667	3,065,337	3,344,000	92%	278,663
368037	0204		City Contrib-Fire OPEB	368,917	4,058,084	4,427,000	92%	368,916
368038	0204		City Contrib-Schools OPEB	5,774	64,056	70,000	92%	5,944
Sub Total		Pension Fund Contributions		\$974,447	\$10,719,437	\$11,694,000	92%	\$974,563
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	77,225	108,967	0	0%	-108,967
369053	0204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	205,383	200,000	103%	-5,383
369056	0204		Medical Contribution	66,497	684,167	350,000	195%	-334,167
Sub Total		Other Miscellaneous Revenues		\$143,721	\$998,517	\$565,000	177%	(\$433,517)
TOTAL		MISCELLANEOUS REVENUE		\$2,729,065	\$33,772,816	\$16,264,600	208%	(\$17,508,216)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	1,624,400	0%	1,624,400
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,624,400	0%	\$1,624,400
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,624,400	0%	\$1,624,400
TOTAL		657 Other Post Employment Benefits		\$2,729,065	\$33,772,816	\$17,889,000	189%	(\$15,883,816)