

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% 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 | 853,598 | 77,345,018 | 77,076,815 | 100% | -268,203 |
| 311002 | | | Delinquent Ad Valorem Taxes | 26,140 | 33,219 | 0 | 0% | -33,219 |
| Sub Total | | Ad Valorem | | \$879,738 | \$77,378,237 | \$77,076,815 | 100% | (\$301,422) |
| Local Option, Use and Fuel Taxes | | | | | | | | |
| 312510 | 4003 | | Fire Insurance Premium Tax | 0 | 0 | 1,428,643 | 0% | 1,428,643 |
| 312520 | | | Casualty Insurance Premium Tax | 0 | 0 | 1,549,950 | 0% | 1,549,950 |
| Sub Total | | Local Option, Use and Fuel Taxes | | \$0.00 | \$0.00 | \$2,978,593 | 0% | \$2,978,593 |
| Utility Services | | | | | | | | |
| 314100 | | | Public Svc Tax - Electric Svc | 939,310 | 8,454,526 | 10,322,878 | 82% | 1,868,352 |
| 314300 | | | Public Svc Tax - Water | 97,236 | 815,146 | 585,052 | 139% | -230,094 |
| 314400 | | | Public Svc Tax - Gas | 15,017 | 147,482 | 164,000 | 90% | 16,518 |
| 314800 | | | Public Svc Tax - Propane | 8,060 | 54,485 | 65,000 | 84% | 10,515 |
| Sub Total | | Utility Services | | \$1,059,623 | \$9,471,638 | \$11,136,930 | 85% | \$1,665,292 |
| Local Business Tax | | | | | | | | |
| 316000 | | | Local Business Tax - City | 5,055 | 3,406,507 | 3,619,000 | 94% | 212,493 |
| Sub Total | | Local Business Tax | | \$5,055 | \$3,406,507 | \$3,619,000 | 94% | \$212,493 |
| TOTAL | | TAXES | | \$1,944,416 | \$90,256,382 | \$94,811,338 | 95% | \$4,554,956 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Building Permits | | | | | | | | |
| 322016 | 9002 | | Building Permit Review | 14,368 | 143,879 | 120,000 | 120% | -23,879 |
| 322037 | 9002 | | Special Event Permit Review | 0 | 300 | 2,000 | 15% | 1,700 |
| 322040 | 1001 | | Garage Sales | 90 | 505 | 6,500 | 8% | 5,995 |
| 322041 | 1001 | | POD Annual Permits | 0 | 500 | 1,000 | 50% | 500 |
| 322050 | 9002 | | Landscaping Permit | 8,199 | 24,666 | 70,000 | 35% | 45,334 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|------------------|-----------------|--|--------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 322055 | 6006 | | Paving or Drainage Permits | 1,228 | 190,843 | 300,000 | 64% | 109,157 |
| 322075 | 1001 | | Sign Renewal Fee | 52 | 31,211 | 33,509 | 93% | 2,298 |
| Sub Total | | Building Permits | | \$23,937 | \$391,904 | \$533,009 | 74% | \$141,105 |
| | | Franchise Fees | | | | | | |
| 323100 | | | Franchise Fees - Electricity | 732,306 | 6,241,201 | 8,013,567 | 78% | 1,772,366 |
| 323400 | | | Franchise Fees - Gas | 12,812 | 125,972 | 128,000 | 98% | 2,028 |
| 323600 | | | Privilege Fees - Sewer | 315,253 | 3,085,782 | 3,607,000 | 86% | 521,218 |
| 323700 | | | Franchise Fee-Sanitation Nonfr | 15,923 | 174,108 | 201,000 | 87% | 26,892 |
| 323720 | | | Franchise Fee-Sanitation Franc | 232,956 | 2,428,634 | 3,195,000 | 76% | 766,366 |
| 323910 | | | Franchise Fees - Bus Bench Ad | 11,000 | 108,333 | 132,000 | 82% | 23,667 |
| 323930 | | | Franchise Fee-Rsrc Rcvry Host | 0 | 1,568,900 | 1,669,800 | 94% | 100,900 |
| 323940 | | | Franchise Fees - Towing Svc | 17,461 | 175,365 | 209,531 | 84% | 34,166 |
| Sub Total | | Franchise Fees | | \$1,337,711 | \$13,908,295 | \$17,155,898 | 81% | \$3,247,603 |
| | | Special Assessments | | | | | | |
| 325110 | 4003 | | Fire Equipment Assessment | 303 | 70,666 | 100,000 | 71% | 29,335 |
| 325130 | 3001 | | Police Equipment Assessment | 212 | 49,592 | 84,000 | 59% | 34,408 |
| 325220 | 4003 | | Fire Protection Special Assess | 308,411 | 26,423,859 | 26,079,510 | 101% | -344,349 |
| 325221 | 4003 | | Interim Fire Special Assess | 1,847 | 183,165 | 300,000 | 61% | 116,835 |
| Sub Total | | Special Assessments | | \$310,772 | \$26,727,281 | \$26,563,510 | 101% | (\$163,771) |
| | | Other Licenses, Fees & Permits | | | | | | |
| 329200 | 1001 | | Annual Lobbyist Regist Fee | 50 | 1,250 | 800 | 156% | -450 |
| 329300 | 9002 | | Tree Removal-Relocation Permit | 1,580 | 7,610 | 3,500 | 217% | -4,110 |
| Sub Total | | Other Licenses, Fees & Permits | | \$1,630 | \$8,860 | \$4,300 | 206% | (\$4,560) |
| TOTAL | | PERMITS, FEES AND SPECIAL ASSESSMENTS | | \$1,674,049 | \$41,036,340 | \$44,256,717 | 93% | \$3,220,377 |
| | | INTERGOVERNMENTAL REVENUE | | | | | | |
| | | Federal Grants | | | | | | |
| 331223 | 3001 | | Hazard Mitigation Grant | 0 | 71,651 | 226,643 | 32% | 154,992 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|------------------|----------|------------------------------------|--------------------------------|--------------------|---------------------|---------------------|-------------|----------------------|
| 331223 | 4003 | | Hazard Mitigation Grant | 0 | 282,524 | 721,117 | 39% | 438,593 |
| 331223 | 6001 | | Hazard Mitigation Grant | 0 | 822,293 | 1,082,092 | 76% | 259,799 |
| 331500 | 8001 | | Elderly Energy Assistance | 0 | 12,681 | 21,955 | 58% | 9,274 |
| 331500 | 8001 | CARES | Elderly Energy Assistance | 1,325 | 12,863 | 18,987 | 68% | 6,124 |
| 331510 | 3050 | 3377 | Federal Emergency Mgmt Agency | 0 | 5,597 | 0 | 0% | -5,597 |
| 331510 | 3050 | 4337 | Federal Emergency Mgmt Agency | 0 | 1,459,835 | 0 | 0% | -1,459,835 |
| 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 | 0 | 57,429 | 70,919 | 81% | 13,490 |
| 331940 | 4003 | | Natl Bioterrorism HospitalPrep | 0 | 0 | 3,000 | 0% | 3,000 |
| Sub Total | | Federal Grants | | \$1,325 | \$4,500,664 | \$2,149,713 | 209% | (\$2,350,951) |
| | | State Grants | | | | | | |
| 334740 | 7010 | 312 | General Program Support Grant | 11,912 | 47,399 | 47,400 | 100% | 1 |
| 334960 | 3050 | 3377 | FEMA - State Share | 0 | 933 | 0 | 0% | -933 |
| 334960 | 3050 | 4337 | FEMA - State Share | 0 | 77,579 | 0 | 0% | -77,579 |
| Sub Total | | State Grants | | \$11,912 | \$125,910 | \$47,400 | 266% | (\$78,510) |
| | | State Shared Revenues | | | | | | |
| 335121 | | | Sales Tax Proceeds | 394,853 | 3,362,619 | 3,675,000 | 91% | 312,381 |
| 335140 | 0800 | | Mobile Home Licenses | 365 | 1,936 | 2,200 | 88% | 264 |
| 335150 | 0800 | | Beverage Licenses | 0 | 52,374 | 58,000 | 90% | 5,626 |
| 335180 | | | Local Gov 1/2 Cent Sale Tax | 1,083,012 | 9,552,934 | 9,822,000 | 97% | 269,066 |
| 335200 | 4003 | | Firefighter Supplemental Comp | 0 | 58,271 | 92,000 | 63% | 33,729 |
| Sub Total | | State Shared Revenues | | \$1,478,229 | \$13,028,134 | \$13,649,200 | 95% | \$621,066 |
| | | Shared Rev from Other Units | | | | | | |
| 338000 | | | Local Business Tax - County | 2,120 | 102,720 | 168,000 | 61% | 65,280 |
| Sub Total | | Shared Rev from Other Units | | \$2,120 | \$102,720 | \$168,000 | 61% | \$65,280 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$1,493,587 | \$17,757,428 | \$16,014,313 | 111% | (\$1,743,115) |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|-----------------------------|-----------------|----------------|--------------------------------|----------------|---------------------|---------------|-------------|-------------------|
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341200 | 0800 | | Administrative Fees | 1,315,835 | 13,088,153 | 15,696,427 | 83% | 2,608,274 |
| 341280 | 6008 | 670 | Credit Enhancement Fee | 4,167 | 41,667 | 50,000 | 83% | 8,333 |
| 341296 | 6008 | 670 | Maintenance/Admin Fee | 2,714 | 27,137 | 31,941 | 85% | 4,804 |
| 341298 | 0800 | | Payment in Lieu of Taxes | 112,789 | 1,127,893 | 1,353,475 | 83% | 225,582 |
| 341300 | 3001 | 9007 | Admin Hearing Fee | 900 | 2,550 | 5,400 | 47% | 2,850 |
| 341305 | 3001 | 9007 | Registration Abandon Property | 900 | 12,150 | 25,200 | 48% | 13,050 |
| 341310 | 0800 | | Admin Fee - Building Svc | 15,742 | 151,788 | 184,600 | 82% | 32,812 |
| 341311 | 2002 | | Admin Fee - Technical Svc | 79,709 | 754,168 | 899,279 | 84% | 145,111 |
| 341312 | 0800 | | Admin Fee - 25% Surcharge | 694 | 38,026 | 4,500 | 845% | -33,526 |
| 341313 | 0800 | | Admin Fee - Sanitation | 22,856 | 239,691 | 285,000 | 84% | 45,309 |
| 341314 | 0800 | | Contract AdminFee - Sanitation | 0 | 120,000 | 120,000 | 100% | 0 |
| 341905 | 9002 | | P & Z Board Surcharge | 60 | 960 | 1,400 | 69% | 440 |
| 341919 | 6008 | 60 | Housing Application Fee | 0 | 0 | 300 | 0% | 300 |
| 341919 | 8002 | | Housing Application Fee | 206 | 2,360 | 4,500 | 52% | 2,140 |
| 341919 | 8002 | 603 | Housing Application Fee | 471 | 3,872 | 16,480 | 23% | 12,608 |
| 341921 | 9002 | | Local Business Tax Review Fee | 1,000 | 13,237 | 20,000 | 66% | 6,764 |
| 341932 | 1001 | | Certify Copy Record Search | 1,356 | 17,640 | 7,000 | 252% | -10,640 |
| 341934 | 6006 | | Engineering Charges to Utility | 11,753 | 117,531 | 141,041 | 83% | 23,510 |
| 341936 | 6006 | | Engineering Plan Review Fee | 7,889 | 71,217 | 28,000 | 254% | -43,217 |
| 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 |
| 341948 | 2001 | | Lien Research | 21,800 | 208,150 | 215,000 | 97% | 6,850 |
| 341952 | 1001 | | Notary Fees | 0 | 0 | 450 | 0% | 450 |
| 341956 | 1001 | | Other Government Filing Fees | 200 | 400 | 10,000 | 4% | 9,600 |
| 341957 | 1001 | | Passport Fee | 6,325 | 6,821 | 155,000 | 4% | 148,179 |

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR**

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|------------------|---------------------------|----------------|-----------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 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 | 1,750 | 34,396 | 4,500 | 764% | -29,896 |
| 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 | 4,014 | 62,382 | 52,000 | 120% | -10,382 |
| 341982 | 0201 | 315 | Advertising | 1,435 | 6,063 | 33,000 | 18% | 26,938 |
| 341985 | 9002 | | Site or Zoning Inspection | 1,125 | 11,789 | 8,000 | 147% | -3,789 |
| 341986 | 9002 | | P & Z Variance Review Fees | 2,363 | 2,363 | 17,050 | 14% | 14,687 |
| 341987 | 9002 | | Deed Restriction Processing | 0 | 0 | 160 | 0% | 160 |
| 341991 | 9002 | | Zoning Letters | 636 | 5,554 | 8,500 | 65% | 2,946 |
| 341992 | 9002 | | Zoning Fees (Public Hearings) | 0 | 6,318 | 17,000 | 37% | 10,682 |
| 341994 | 9002 | | Miscellaneous Fees | 962 | 21,164 | 15,000 | 141% | -6,164 |
| 341995 | 9002 | | Alcoholic Bvg License Review | 210 | 1,575 | 4,400 | 36% | 2,825 |
| 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 | | | \$1,619,861 | \$16,221,061 | \$19,462,523 | 83% | \$3,241,462 |
| | Public Safety | | | | | | | |
| 342100 | 3001 | | Police Svc | 2,069 | 17,522 | 44,100 | 40% | 26,578 |
| 342105 | 3001 | 9007 | CODE Services | 0 | 120,000 | 120,000 | 100% | 0 |
| 342120 | 3001 | 303 | School Resource Officers | 0 | 1,081,405 | 1,104,594 | 98% | 23,189 |
| 342150 | 3001 | | Take Home Vehicle Program | 5,940 | 28,975 | 30,180 | 96% | 1,205 |
| 342202 | 4003 | 678 | Annual Fire Inspection Fee | 58,676 | 520,864 | 685,000 | 76% | 164,136 |
| 342203 | 4003 | 678 | Life Safety Plan Review & Inspect | 25,470 | 202,367 | 410,000 | 49% | 207,633 |
| 342204 | 3001 | | False Alarm Fee | 6,818 | 58,112 | 132,900 | 44% | 74,788 |
| 342204 | 4003 | 678 | False Alarm Fee | 4,000 | 18,100 | 38,000 | 48% | 19,900 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|------------------|-----------------|---------------------------|--------------------------------|------------------|---------------------|--------------------|-------------|--------------------|
| 342501 | 4003 | 678 | Fee - Expediting Overtime | 493 | 5,421 | 21,000 | 26% | 15,579 |
| 342502 | | 678 | Fee - Fire Watch Overtime | 0 | 0 | 12,000 | 0% | 12,000 |
| 342600 | 4003 | | Rescue Transport Fees | 293,611 | 3,030,855 | 3,663,000 | 83% | 632,145 |
| 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 | 981 | 2,076 | 10,000 | 21% | 7,924 |
| 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 | 10,430 | 112,768 | 360,000 | 31% | 247,232 |
| 342960 | 3001 | | Police Civilian Academy | 0 | 0 | 2,800 | 0% | 2,800 |
| Sub Total | | Public Safety | | \$408,488 | \$5,364,766 | \$7,115,915 | 75% | \$1,751,149 |
| | | 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 | 802 | 802 | 2,770 | 29% | 1,968 |
| 347210 | 5002 | 208 | Summer Program Fees | 0 | 0 | 218,600 | 0% | 218,600 |
| 347210 | 5002 | 209 | Summer Program Fees | 84,570 | 125,670 | 234,195 | 54% | 108,525 |
| 347210 | 7001 | | Summer Program Fees | 3,970 | 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 | 25 | 5,451 | 44,550 | 12% | 39,099 |
| 347220 | 5002 | 208 | School Year Activity Fee | 0 | 36,148 | 28,575 | 127% | -7,573 |
| 347220 | 5002 | 209 | School Year Activity Fee | 0 | 0 | 48,005 | 0% | 48,005 |
| 347225 | 7001 | | Youth Athletic Program | 11,000 | 52,276 | 50,000 | 105% | -2,276 |
| 347301 | 7010 | 340 | Civic Center Operating Revenue | 1,750 | 13,645 | 138,050 | 10% | 124,405 |
| 347302 | 7006 | | Golf Restaurant Operating Rev | 9,324 | 77,556 | 583,335 | 13% | 505,779 |
| 347400 | 7003 | | Special Events | 2,500 | 7,000 | 41,470 | 17% | 34,470 |
| 347504 | 7006 | | Driving Range Fees | 7,925 | 90,401 | 60,000 | 151% | -30,401 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|----------------|-----------------|----------------|-------------------------------|----------------|---------------------|---------------|-------------|-------------------|
| 347508 | 7006 | | Golf Bag Storage | 0 | 391 | 4,500 | 9% | 4,109 |
| 347512 | 7006 | | Golf Cart Rental | 109,876 | 1,611,485 | 1,475,000 | 109% | -136,485 |
| 347516 | 7006 | | Golf Club Rentals | 980 | 11,460 | 7,500 | 153% | -3,960 |
| 347520 | 7006 | | Golf Green Fees | 80,052 | 213,743 | 400,000 | 53% | 186,257 |
| 347524 | 7006 | | Golf Handicaps Fees | 150 | 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 | 286 | 129 | 0 | 0% | -129 |
| 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 | 3,633 | 17,423 | 129,463 | 13% | 112,040 |
| 347564 | 7001 | | Swimming Fees | 0 | 5,905 | 4,100 | 144% | -1,805 |
| 347565 | 7001 | | Athletic Fees - Non-resident | 2,990 | 46,150 | 30,000 | 154% | -16,150 |
| 347566 | 7001 | | Youth Soccer Fees | 44,156 | 109,745 | 95,000 | 116% | -14,745 |
| 347568 | 7001 | | Swimming Lessons by Staff | -35 | 4,938 | 17,000 | 29% | 12,062 |
| 347572 | 7001 | | Swimming Pool Membership | 0 | 2,485 | 7,434 | 33% | 4,949 |
| 347573 | 7001 | | Community Swim Team Fees | 0 | 11,363 | 40,000 | 28% | 28,637 |
| 347576 | 7001 | | Tennis Court Fees | 1,399 | 14,292 | 13,000 | 110% | -1,292 |
| 347580 | 7001 | | Tennis Lessons | 5,140 | 27,266 | 60,000 | 45% | 32,734 |
| 347584 | 7001 | | Tennis Membership Fees | 367 | 12,709 | 20,350 | 62% | 7,641 |
| 347908 | 7001 | | Art & Cultural Program Fees | 1,890 | 11,074 | 19,685 | 56% | 8,611 |
| 347909 | 7001 | | ArtsPark Program Fees | 0 | -23 | 9,450 | -0% | 9,473 |
| 347911 | 7001 | | Community Garden Fees | 0 | 0 | 500 | 0% | 500 |
| 347925 | 7001 | | Taxable Recreational Fees | 0 | 0 | 84 | 0% | 84 |
| 347951 | 5002 | 208 | EDC Fees - State VPK | 0 | 75,788 | 223,560 | 34% | 147,772 |
| 347951 | 5002 | 209 | EDC Fees - State VPK | 0 | 90,236 | 308,358 | 29% | 218,122 |
| 347961 | 5002 | 208 | Early Development Center Fees | 56,700 | 312,552 | 962,016 | 32% | 649,464 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|--------------------------------------|--------------------------------------|----------------|--------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 347961 | 5002 | 209 | Early Development Center Fees | 2,855 | 334,355 | 948,646 | 35% | 614,291 |
| 347969 | 5002 | 208 | EDC Registration Fees | 1,490 | 11,453 | 29,992 | 38% | 18,539 |
| 347969 | 5002 | 209 | EDC Registration Fees | 2,111 | 16,713 | 28,928 | 58% | 12,215 |
| Sub Total | Culture/Recreation | | | \$435,905 | \$3,457,123 | \$6,404,016 | 54% | \$2,946,893 |
| TOTAL | CHARGES FOR SERVICES | | | \$2,464,255 | \$25,042,949 | \$32,982,734 | 76% | \$7,939,785 |
| FINES & FORFEITS | | | | | | | | |
| Judgements & Fines | | | | | | | | |
| 351010 | 3001 | | Parking Citations | 231 | 6,020 | 21,600 | 28% | 15,580 |
| 351020 | 3001 | | Parking Fines - \$5 Surcharge | 5 | 182 | 900 | 20% | 718 |
| Sub Total | Judgements & Fines | | | \$236 | \$6,201 | \$22,500 | 28% | \$16,299 |
| Violation of Local Ordinances | | | | | | | | |
| 354000 | 3001 | 9007 | Violations of Local Ordinance | 18,618 | 121,082 | 180,000 | 67% | 58,918 |
| 354100 | 3001 | 316 | Red Zone Infraction | 2,875 | 97,325 | 889,000 | 11% | 791,675 |
| 354200 | 3001 | 316 | Hearing Fees | 0 | 0 | 9,000 | 0% | 9,000 |
| Sub Total | Violation of Local Ordinances | | | \$21,493 | \$218,407 | \$1,078,000 | 20% | \$859,593 |
| Other Fines &/or Forfeits | | | | | | | | |
| 359000 | 3001 | | Court Fines & Forfeiture | 32,667 | 245,442 | 576,000 | 43% | 330,558 |
| 359200 | 2001 | | Penalty - Returned Checks | 308 | 3,152 | 5,000 | 63% | 1,848 |
| Sub Total | Other Fines &/or Forfeits | | | \$32,975 | \$248,593 | \$581,000 | 43% | \$332,407 |
| TOTAL | FINES & FORFEITS | | | \$54,704 | \$473,201 | \$1,681,500 | 28% | \$1,208,299 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 8,172 | 66,946 | 738,000 | 9% | 671,054 |
| 361101 | | 4003 | Interest on Fire Protect Asses | 46 | 400 | 9,800 | 4% | 9,400 |
| 361103 | | | Interest on Tax Deposits | 126 | 1,154 | 12,000 | 10% | 10,846 |
| 361104 | | | Miscellaneous Interest | 338 | 3,524 | 5,000 | 70% | 1,476 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|------------------------------|-----------------|--------------------------|--------------------------------|-----------------|---------------------|--------------------|-------------|--------------------|
| 361300 | | | Net Incr or Decr of Investment | 20,553 | 94,159 | 808,000 | 12% | 713,841 |
| Sub Total | | Investment Income | | \$29,236 | \$166,182 | \$1,572,800 | 11% | \$1,406,618 |
| Rents & Royalties | | | | | | | | |
| 362020 | 7001 | | Commission-Recreation Classes | 318 | 1,319 | 5,685 | 23% | 4,366 |
| 362024 | 0800 | | Commission - Coke Machines | 0 | 0 | 15,912 | 0% | 15,912 |
| 362025 | 7006 | | Commission - Pro Shop | 8,365 | 13,690 | 9,500 | 144% | -4,190 |
| 362030 | 6001 | | Rental - City Facilities | 228,274 | 593,979 | 381,569 | 156% | -212,410 |
| 362030 | 7001 | | Rental - City Facilities | 6,965 | 50,312 | 67,181 | 75% | 16,869 |
| 362030 | 8002 | | Rental - City Facilities | 5,490 | 60,442 | 70,505 | 86% | 10,063 |
| 362031 | 6001 | | Rental - Cell Towers Exempt | 114,454 | 1,892,467 | 1,629,000 | 116% | -263,467 |
| 362035 | 7001 | | Field Rentals | 28,213 | 32,512 | 75,000 | 43% | 42,488 |
| 362037 | 6001 | | Rental - Fire Control | 72,847 | 728,473 | 874,167 | 83% | 145,694 |
| 362038 | 7001 | | Rental - Storage Lot | -1,476 | 388,647 | 399,244 | 97% | 10,597 |
| 362041 | 5005 | | Rental - WCY | 0 | 0 | 1,000 | 0% | 1,000 |
| 362042 | 8002 | | Rental - Housing | 169,103 | 1,667,652 | 2,169,780 | 77% | 502,128 |
| 362042 | 8002 | 603 | Rental - Housing | 523,825 | 4,922,028 | 7,238,272 | 68% | 2,316,244 |
| 362043 | 5005 | | Rental - Exempt Organizations | 0 | 0 | 18,000 | 0% | 18,000 |
| 362046 | 8001 | | Rental - Community Services | 1,565 | 14,993 | 18,552 | 81% | 3,559 |
| 362051 | 6008 | 60 | Rental Misc Fees | 0 | 0 | 500 | 0% | 500 |
| 362051 | 7001 | | Rental Misc Fees | 45 | 4,227 | 5,700 | 74% | 1,473 |
| 362051 | 8002 | | Rental Misc Fees | 76 | 1,414 | 1,100 | 129% | -314 |
| 362051 | 8002 | 603 | Rental Misc Fees | 3,508 | 21,824 | 50,000 | 44% | 28,176 |
| 362054 | 8001 | | Rental - Adult Day Care | 10,656 | 42,623 | 127,869 | 33% | 85,246 |
| 362060 | 6008 | | Rental - Utility Fund | 13,632 | 136,320 | 163,583 | 83% | 27,263 |
| 362070 | 6008 | | Rent State Hosp Site - Exempt | 39,260 | 394,111 | 471,114 | 84% | 77,003 |
| 362070 | 6008 | 60 | Rent State Hosp Site - Exempt | 22,263 | 171,706 | 81,360 | 211% | -90,346 |
| 362070 | 6008 | 670 | Rent State Hosp Site - Exempt | 32,666 | 326,659 | 383,537 | 85% | 56,878 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|----------|---------|--------------------------------|--------------------|---------------------|---------------------|-------------|----------------------|
| 362071 | 6008 | | Rent State Hosp Site - Taxable | 54,536 | 544,893 | 657,660 | 83% | 112,767 |
| Sub Total Rents & Royalties | | | | \$1,334,582 | \$12,010,291 | \$14,915,790 | 81% | \$2,905,499 |
| 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 | 6 | -660 | 100 | -660% | 760 |
| 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 | 82 | 35,387 | 10,000 | 354% | -25,387 |
| 369900 | 7006 | | Other Miscellaneous Revenue | 2,430 | 2,430 | 2,600 | 93% | 170 |
| Sub Total Other Miscellaneous Revenues | | | | \$2,518 | \$37,582 | \$107,325 | 35% | \$69,743 |
| TOTAL MISCELLANEOUS REVENUE | | | | \$1,366,336 | \$14,546,525 | \$16,753,916 | 87% | \$2,207,391 |

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: July 31, 2021
 83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|---------------------------|-----------------|---------------------------|----------------------------|--------------------|----------------------|----------------------|-------------|---------------------|
| 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 | | \$8,997,346 | \$189,112,827 | \$223,640,154 | 85% | \$34,527,327 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|-------------------------------|-----------------|----------------|-------------------------------|----------------|---------------------|-----------------|-------------|-------------------|
| 51 Wetlands Trust Fund | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 79 | 682 | 9,000 | 8% | 8,318 |
| Sub Total | | | Investment Income | \$79 | \$682 | \$9,000 | 8% | \$8,318 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$79 | \$682 | \$9,000 | 8% | \$8,318 |
| 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 | \$79 | \$682 | \$16,500 | 4% | \$15,818 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% 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 | 137,807 | 1,292,566 | 1,524,000 | 85% | 231,434 |
| 312421 | | | Addl Local Option Gas Tax \$.03 | 87,468 | 779,303 | 908,000 | 86% | 128,697 |
| 312422 | | | Addl Gas Tax \$.01 (5th cent) | 14,834 | 132,163 | 154,000 | 86% | 21,837 |
| Sub Total | | | Local Option, Use and Fuel Taxes | \$240,109 | \$2,204,031 | \$2,586,000 | 85% | \$381,969 |
| TOTAL | | | TAXES | \$240,109 | \$2,204,031 | \$2,586,000 | 85% | \$381,969 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Franchise Fees | | | | | | | | |
| 323720 | | | Franchise Fee-Sanitation Franc | 125,438 | 1,307,726 | 1,720,000 | 76% | 412,274 |
| Sub Total | | | Franchise Fees | \$125,438 | \$1,307,726 | \$1,720,000 | 76% | \$412,274 |
| TOTAL | | | PERMITS, FEES AND SPECIAL ASSESSMENTS | \$125,438 | \$1,307,726 | \$1,720,000 | 76% | \$412,274 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331223 | 6003 | | Hazard Mitigation Grant | 0 | 0 | 58,875 | 0% | 58,875 |
| Sub Total | | | Federal Grants | \$0.00 | \$0.00 | \$58,875 | 0% | \$58,875 |
| State Shared Revenues | | | | | | | | |
| 335120 | | | Municipal Gas Tax 8th Cent | 106,179 | 972,848 | 1,073,000 | 91% | 100,152 |
| 335122 | | | Motor Fuel Tax Rebate | 0 | 74,192 | 87,000 | 85% | 12,808 |
| 335124 | | | Special Motor Fuel Tax | 50 | 434 | 4,000 | 11% | 3,566 |
| Sub Total | | | State Shared Revenues | \$106,229 | \$1,047,474 | \$1,164,000 | 90% | \$116,526 |
| TOTAL | | | INTERGOVERNMENTAL REVENUE | \$106,229 | \$1,047,474 | \$1,222,875 | 86% | \$175,401 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|-------------------------------------|----------|-------------------------------------|--------------------------------|------------------|--------------------|--------------------|-------------|--------------------|
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 918 | 8,174 | 84,000 | 10% | 75,826 |
| 361300 | | | Net Incr or Decr of Investment | 1,687 | 4,079 | 20,000 | 20% | 15,921 |
| Sub Total | | Investment Income | | \$2,605 | \$12,252 | \$104,000 | 12% | \$91,748 |
| 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 | | \$2,605 | \$259,535 | \$344,581 | 75% | \$85,046 |
| 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 | | \$474,381 | \$4,818,766 | \$9,308,785 | 52% | \$4,490,019 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% 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 | 0 | 327,009 | 1,164,400 | 28% | 837,391 |
| 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 | 12,245 | 12,245 | 12,245 | 100% | 0 |
| 334931 | 0600 | | SHIP Program Income | 0 | -772 | -772 | 100% | 0 |
| Sub Total | State Grants | | | \$12,245 | \$386,515 | \$2,339,907 | 17% | \$1,953,392 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$12,245 | \$1,130,164 | \$3,179,890 | 36% | \$2,049,726 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 145 | 1,756 | 13,000 | 14% | 11,244 |
| Sub Total | Investment Income | | | \$145 | \$1,756 | \$13,000 | 14% | \$11,244 |
| TOTAL | MISCELLANEOUS REVENUE | | | \$145 | \$1,756 | \$13,000 | 14% | \$11,244 |
| 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 | | | \$12,390 | \$1,131,920 | \$3,179,890 | 36% | \$2,047,970 |

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: July 31, 2021
 83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|----------------------------------|----------------------------------|----------------|--------------------------------|-----------------|---------------------|--------------------|-------------|--------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331900 | 0600 | | Community Dev Block Grant | 50 | 100,380 | 2,367,469 | 4% | 2,267,089 |
| 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 | 18,861 | 81,962 | 138,974 | 59% | 57,012 |
| 331903 | 0600 | | NeighborhoodStabilization Prog | 149 | -57,865 | 75,056 | -77% | 132,921 |
| 331908 | 0600 | | NSP Recaptured Income | 0 | 0 | 0 | 0% | 0 |
| 331909 | 0600 | | NSP 2010 Program Income | 0 | 59,601 | 59,601 | 100% | 0 |
| 331930 | 0600 | | HOME Grant | 0 | 3,163 | 985,665 | 0% | 982,502 |
| Sub Total | Federal Grants | | | \$19,060 | \$195,521 | \$5,033,804 | 4% | \$4,838,283 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$19,060 | \$195,521 | \$5,033,804 | 4% | \$4,838,283 |
| TOTAL | 121 HUD Grants CDBG/HOME | | | \$19,060 | \$195,521 | \$5,033,804 | 4% | \$4,838,283 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% 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 | -37,073 | 500,000 | 500,000 | 100% | 0 |
| 331251 | 3015 | | Victims of Crime Act | 3,902 | 21,555 | 33,426 | 64% | 11,871 |
| 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) | 59,500 | 110,007 | 131,631 | 84% | 21,624 |
| Sub Total | | Federal Grants | | \$26,328 | \$679,794 | \$751,347 | 90% | \$71,553 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$26,328 | \$679,794 | \$751,347 | 90% | \$71,553 |
| 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 | | \$26,328 | \$679,794 | \$1,124,137 | 60% | \$444,343 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% 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 | 0 | 169,929 | 682,930 | 25% | 513,001 |
| 337410 | 8004 | 42 | Broward County Transit Grant | 0 | 19,603 | 83,182 | 24% | 63,579 |
| Sub Total | | Grants From Other Local Units | | \$0.00 | \$189,533 | \$766,112 | 25% | \$576,579 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$0.00 | \$191,440 | \$968,164 | 20% | \$776,724 |
| 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 | | \$0.00 | \$191,440 | \$1,240,368 | 15% | \$1,048,928 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|-----------------------------------|-----------------|----------------|-----------------------------------|----------------|---------------------|------------------|-------------|-------------------|
| 131 Treasury - Confiscated | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 91 | 754 | 8,000 | 9% | 7,246 |
| Sub Total | | | Investment Income | \$91 | \$754 | \$8,000 | 9% | \$7,246 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$91 | \$754 | \$8,000 | 9% | \$7,246 |
| 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 | \$91 | \$754 | \$508,199 | 0% | \$507,445 |

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: July 31, 2021
 83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|----------------------------------|-----------------|----------------|----------------------------------|----------------|---------------------|------------------|-------------|-------------------|
| 132 Justice - Confiscated | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 75 | 625 | 7,000 | 9% | 6,375 |
| Sub Total | | | Investment Income | \$75 | \$625 | \$7,000 | 9% | \$6,375 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$75 | \$625 | \$7,000 | 9% | \$6,375 |
| 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 | \$75 | \$625 | \$432,845 | 0% | \$432,220 |

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: July 31, 2021
 83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|---------------------------------|-----------------|----------------|---------------------------------|----------------|---------------------|-----------------|-------------|-------------------|
| 133 \$2 Police Education | | | | | | | | |
| FINES & FORFEITS | | | | | | | | |
| Judgements & Fines | | | | | | | | |
| 351030 | 3013 | | Police Education \$2.00 | 1,908 | 18,019 | 27,419 | 66% | 9,400 |
| Sub Total | | | Judgements & Fines | \$1,908 | \$18,019 | \$27,419 | 66% | \$9,400 |
| TOTAL | | | FINES & FORFEITS | \$1,908 | \$18,019 | \$27,419 | 66% | \$9,400 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 6 | 84 | 1,000 | 8% | 916 |
| Sub Total | | | Investment Income | \$6 | \$84 | \$1,000 | 8% | \$916 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$6 | \$84 | \$1,000 | 8% | \$916 |
| 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 | \$1,914 | \$18,103 | \$59,810 | 30% | \$41,707 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% 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 | 230 | 1,913 | 20,000 | 10% | 18,087 |
| Sub Total | | | Investment Income | \$230 | \$1,913 | \$20,000 | 10% | \$18,087 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$230 | \$1,913 | \$20,000 | 10% | \$18,087 |
| 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 | \$230 | \$5,533 | \$1,122,558 | 0% | \$1,117,025 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
8% 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 | 44,049 | 44,049 | 85,514 | 52% | 41,465 |
| 331603 | 5051 | 3262 | Sch Breakfast Rmb-Non Severe | 6,614 | 6,614 | 39,468 | 17% | 32,854 |
| 331604 | 5051 | 3261 | Sch Lunch Reimb-Free/Reduced | 88,828 | 88,828 | 811,139 | 11% | 722,311 |
| 331606 | 5051 | 3265 | Commodities - Donated Food | 0 | 0 | 68,288 | 0% | 68,288 |
| 331608 | 5051 | 3299 | Sch Lunch Reimb - SNPEO | 44,671 | 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 | | | \$184,163 | \$184,163 | \$2,876,071 | 6% | \$2,691,908 |
| State Shared Revenues | | | | | | | | |
| 335910 | 5051 | 3310 | FL Education Finance Program | 765,328 | 765,328 | 9,203,474 | 8% | 8,438,146 |
| 335911 | 5051 | 3310 | Teacher Salary Allocation | 0 | 0 | 374,429 | 0% | 374,429 |
| 335912 | 5051 | 3310 | Digital Classroom Allocation | 99 | 99 | 1,193 | 8% | 1,094 |
| 335915 | 5051 | 3390 | Class Size Reduction | 169,678 | 169,678 | 2,040,882 | 8% | 1,871,204 |
| 335920 | 5051 | 3336 | Instructional Materials | 11,411 | 11,411 | 136,834 | 8% | 125,423 |
| 335925 | 5051 | 3336 | Library Media Materials | 702 | 702 | 8,413 | 8% | 7,711 |
| 335927 | 5051 | 3336 | Science Lab Materials | 192 | 192 | 2,300 | 8% | 2,108 |
| 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 | 9,647 | 9,647 | 115,688 | 8% | 106,041 |
| 335951 | 5051 | 3310 | Mental Health Allocation | 0 | 0 | 75,301 | 0% | 75,301 |
| 335970 | 5051 | 3310 | District School Taxes | 100,477 | 100,477 | 1,209,218 | 8% | 1,108,741 |
| 335970 | 5051 | 3413 | District School Taxes | 4,550 | 4,550 | 54,600 | 8% | 50,050 |
| 335980 | 5051 | 3354 | Transportation Revenue | 37,567 | 37,567 | 173,264 | 22% | 135,697 |
| 335985 | 5051 | 3310 | ESE Guaranteed Allocation | 33,486 | 33,486 | 401,831 | 8% | 368,345 |
| 335991 | 5051 | 3391 | PublicEduc Capital Outlay PECO | 0 | 0 | 1,031,397 | 0% | 1,031,397 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
8% 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 | 6,942 | 6,942 | 83,543 | 8% | 76,601 |
| 335995 | 5051 | 3374 | Supplemental Academic Instruct | 35,152 | 35,152 | 421,527 | 8% | 386,375 |
| Sub Total | State Shared Revenues | | | \$1,175,230 | \$1,175,230 | \$15,337,553 | 8% | \$14,162,323 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$1,359,393 | \$1,359,393 | \$18,213,624 | 7% | \$16,854,231 |
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5051 | 3489 | Before&After School Education | -115 | -115 | 910,280 | -0% | 910,395 |
| 347906 | 5051 | 3354 | In-House Transportation | 0 | 0 | 16,275 | 0% | 16,275 |
| Sub Total | Culture/Recreation | | | (\$115) | (\$115) | \$926,555 | -0% | \$926,670 |
| TOTAL | CHARGES FOR SERVICES | | | (\$115) | (\$115) | \$926,555 | -0% | \$926,670 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | 3431 | Interest from SBA | 464 | 464 | 15,000 | 3% | 14,536 |
| Sub Total | Investment Income | | | \$464 | \$464 | \$15,000 | 3% | \$14,536 |
| Rents & Royalties | | | | | | | | |
| 362030 | 5051 | 3425 | Rental - City Facilities | 0 | 0 | 50,260 | 0% | 50,260 |
| 362031 | 5051 | 3425 | Rental - Cell Towers Exempt | 5,980 | 5,980 | 85,459 | 7% | 79,479 |
| Sub Total | Rents & Royalties | | | \$5,980 | \$5,980 | \$135,719 | 4% | \$129,739 |
| 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: July 31, 2021
 8% 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 | 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 | | \$6,444 | \$6,444 | \$332,821 | 2% | \$326,377 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389951 | 5051 | 3489 | Estimated Budget Savings | 0 | 0 | 668,320 | 0% | 668,320 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | \$668,320 | 0% | \$668,320 |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$0.00 | \$668,320 | 0% | \$668,320 |
| TOTAL | | 170 Charter Elementary Schools | | \$1,365,722 | \$1,365,722 | \$20,141,320 | 7% | \$18,775,599 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
8% 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 | 6,614 | 6,614 | 43,086 | 15% | 36,472 |
| 331604 | 5052 | 3261 | Sch Lunch Reimb-Free/Reduced | 11,597 | 11,597 | 569,932 | 2% | 558,335 |
| 331606 | 5052 | 3265 | Commodities - Donated Food | 0 | 0 | 47,981 | 0% | 47,981 |
| 331608 | 5052 | 3299 | Sch Lunch Reimb - SNPEO | 31,387 | 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 | | | \$49,598 | \$49,598 | \$2,019,925 | 2% | \$1,970,327 |
| State Shared Revenues | | | | | | | | |
| 335910 | 5052 | 3310 | FL Education Finance Program | 495,733 | 495,733 | 5,974,462 | 8% | 5,478,729 |
| 335911 | 5052 | 3310 | Teacher Salary Allocation | 0 | 0 | 243,057 | 0% | 243,057 |
| 335912 | 5052 | 3310 | Digital Classroom Allocation | 70 | 70 | 838 | 8% | 768 |
| 335915 | 5052 | 3390 | Class Size Reduction | 106,463 | 106,463 | 1,280,813 | 8% | 1,174,350 |
| 335920 | 5052 | 3336 | Instructional Materials | 8,015 | 8,015 | 96,156 | 8% | 88,141 |
| 335925 | 5052 | 3336 | Library Media Materials | 493 | 493 | 5,912 | 8% | 5,419 |
| 335927 | 5052 | 3336 | Science Lab Materials | 135 | 135 | 1,616 | 8% | 1,481 |
| 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 | 6,776 | 6,776 | 81,296 | 8% | 74,520 |
| 335951 | 5052 | 3310 | Mental Health Allocation | 0 | 0 | 52,916 | 0% | 52,916 |
| 335970 | 5052 | 3310 | District School Taxes | 65,080 | 65,080 | 784,952 | 8% | 719,872 |
| 335970 | 5052 | 3413 | District School Taxes | 4,550 | 4,550 | 54,600 | 8% | 50,050 |
| 335980 | 5052 | 3354 | Transportation Revenue | 0 | 0 | 268,520 | 0% | 268,520 |
| 335985 | 5052 | 3310 | ESE Guaranteed Allocation | 30,560 | 30,560 | 367,984 | 8% | 337,424 |
| 335991 | 5052 | 3391 | PublicEduc Capital Outlay PECO | 0 | 0 | 727,740 | 0% | 727,740 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
8% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|----------|--|--------------------------------|------------------|------------------|---------------------|-----------|---------------------|
| 335993 | 5052 | 3374 | Summer Reading Program | 4,496 | 4,496 | 54,231 | 8% | 49,735 |
| 335995 | 5052 | 3374 | Supplemental Academic Instruct | 24,690 | 24,690 | 296,216 | 8% | 271,526 |
| Sub Total | | State Shared Revenues | | \$747,059 | \$747,059 | \$10,293,880 | 7% | \$9,546,821 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$796,658 | \$796,658 | \$12,313,805 | 6% | \$11,517,147 |
| 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 | 52 | 52 | 670 | 8% | 618 |
| Sub Total | | Investment Income | | \$52 | \$52 | \$670 | 8% | \$618 |
| Rents & Royalties | | | | | | | | |
| 362031 | 5052 | 3425 | Rental - Cell Towers Exempt | 11,990 | 11,990 | 159,614 | 8% | 147,624 |
| 362075 | 5052 | 3425 | Rental - City Recreation Progs | 0 | 0 | 82,784 | 0% | 82,784 |
| Sub Total | | Rents & Royalties | | \$11,990 | \$11,990 | \$242,398 | 5% | \$230,408 |
| 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 | \$12,041 | \$372,244 | 3% | \$360,203 |

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: July 31, 2021
 8% 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 | 575,000 | 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 | | \$575,000 | \$575,000 | \$1,295,296 | 44% | \$720,296 |
| Other Non-Revenues | | | | | | | | |
| 389951 | 5052 | 3489 | Estimated Budget Savings | 0 | 0 | 447,099 | 0% | 447,099 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | \$447,099 | 0% | \$447,099 |
| TOTAL | | OTHER SOURCES | | \$575,000 | \$575,000 | \$1,742,395 | 33% | \$1,167,395 |
| TOTAL | | 171 Charter Middle Schools | | \$1,383,699 | \$1,383,699 | \$14,439,994 | 10% | \$13,056,295 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
8% 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 | 41,148 | 41,148 | 138,138 | 30% | 96,990 |
| 331604 | 5053 | 3261 | Sch Lunch Reimb-Free/Reduced | 72,145 | 72,145 | 896,522 | 8% | 824,377 |
| 331606 | 5053 | 3265 | Commodities - Donated Food | 0 | 0 | 75,476 | 0% | 75,476 |
| 331608 | 5053 | 3299 | Sch Lunch Reimb - SNPEO | 49,373 | 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 | | | \$162,667 | \$162,667 | \$3,177,659 | 5% | \$3,014,992 |
| State Shared Revenues | | | | | | | | |
| 335910 | 5053 | 3310 | FL Education Finance Program | 877,046 | 877,046 | 11,128,419 | 8% | 10,251,373 |
| 335911 | 5053 | 3310 | Teacher Salary Allocation | 0 | 0 | 443,393 | 0% | 443,393 |
| 335912 | 5053 | 3310 | Digital Classroom Allocation | 110 | 110 | 1,318 | 8% | 1,208 |
| 335915 | 5053 | 3390 | Class Size Reduction | 169,292 | 169,292 | 1,995,990 | 8% | 1,826,698 |
| 335920 | 5053 | 3336 | Instructional Materials | 13,705 | 13,705 | 162,820 | 8% | 149,115 |
| 335925 | 5053 | 3336 | Library Media Materials | 775 | 775 | 9,300 | 8% | 8,525 |
| 335927 | 5053 | 3336 | Science Lab Materials | 212 | 212 | 2,542 | 8% | 2,330 |
| 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 | 10,663 | 10,663 | 127,880 | 8% | 117,217 |
| 335951 | 5053 | 3310 | Mental Health Allocation | 0 | 0 | 83,237 | 0% | 83,237 |
| 335970 | 5053 | 3310 | District School Taxes | 115,152 | 115,152 | 1,431,921 | 8% | 1,316,769 |
| 335970 | 5053 | 3413 | District School Taxes | 4,550 | 4,550 | 54,600 | 8% | 50,050 |
| 335980 | 5053 | 3354 | Transportation Revenue | 40,800 | 40,800 | 479,808 | 9% | 439,008 |
| 335985 | 5053 | 3310 | ESE Guaranteed Allocation | 38,628 | 38,628 | 463,539 | 8% | 424,911 |
| 335991 | 5053 | 3391 | PublicEduc Capital Outlay PECO | 0 | 0 | 1,142,041 | 0% | 1,142,041 |
| 335993 | 5053 | 3374 | Summer Reading Program | 7,956 | 7,956 | 98,930 | 8% | 90,974 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
8% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|--|--|----------------|--------------------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| 335995 | 5053 | 3374 | Supplemental Academic Instruct | 38,854 | 38,854 | 465,951 | 8% | 427,097 |
| Sub Total | State Shared Revenues | | | \$1,317,742 | \$1,317,742 | \$18,095,734 | 7% | \$16,777,992 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$1,480,409 | \$1,480,409 | \$21,273,393 | 7% | \$19,792,984 |
| 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 | 268 | 268 | 11,000 | 2% | 10,732 |
| Sub Total | Investment Income | | | \$268 | \$268 | \$11,000 | 2% | \$10,732 |
| Rents & Royalties | | | | | | | | |
| 362030 | 5053 | 3425 | Rental - City Facilities | 0 | 0 | 20,900 | 0% | 20,900 |
| 362031 | 5053 | 3425 | Rental - Cell Towers Exempt | 1,750 | 1,750 | 62,791 | 3% | 61,041 |
| 362075 | 5053 | 3425 | Rental - City Recreation Progs | 0 | 0 | 421,827 | 0% | 421,827 |
| Sub Total | Rents & Royalties | | | \$1,750 | \$1,750 | \$505,518 | 0% | \$503,768 |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5053 | 3440 | Contributions | 21,296 | 21,296 | 203,838 | 10% | 182,542 |
| Sub Total | Contributions from Private Srcs | | | \$21,296 | \$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: July 31, 2021
 8% 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 | 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 | \$23,314 | \$23,314 | \$733,297 | 3% | \$709,983 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 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 | \$549,103 | 0% | \$549,103 |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | \$549,103 | 0% | \$549,103 |
| TOTAL | | | 172 Academic Village School | \$1,503,723 | \$1,503,723 | \$22,589,694 | 7% | \$21,085,971 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
8% 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 | 182 | 182 | 45,980 | 0% | 45,798 |
| 331604 | 5061 | 3261 | Sch Lunch Reimb-Free/Reduced | 1,550 | 1,550 | 298,414 | 1% | 296,864 |
| 331606 | 5061 | 3265 | Commodities - Donated Food | 0 | 0 | 25,123 | 0% | 25,123 |
| 331608 | 5061 | 3299 | Sch Lunch Reimb - SNPEO | 16,434 | 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 | | | \$18,166 | \$18,166 | \$706,885 | 3% | \$688,719 |
| State Shared Revenues | | | | | | | | |
| 335910 | 5061 | 3310 | FL Education Finance Program | 186,346 | 186,346 | 3,829,388 | 5% | 3,643,042 |
| 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 | 0 | 749,489 | 0% | 749,489 |
| 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 | 0 | 0 | 380,971 | 0% | 380,971 |
| 335993 | 5061 | 3374 | Summer Reading Program | 0 | 0 | 144,998 | 0% | 144,998 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
8% 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 | | | | \$186,346 | \$186,346 | \$6,949,834 | 3% | \$6,763,488 |
| TOTAL | | | | \$204,512 | \$204,512 | \$7,656,719 | 3% | \$7,452,207 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5061 | 3489 | Before&After School Education | -71 | -71 | 248,444 | -0% | 248,515 |
| 347906 | 5061 | 3354 | In-House Transportation | 0 | 0 | 6,300 | 0% | 6,300 |
| 347907 | 5061 | 3469 | Activity Fee | 570 | 570 | 126,721 | 0% | 126,151 |
| Sub Total | | | | \$499 | \$499 | \$381,465 | 0% | \$380,966 |
| TOTAL | | | | \$499 | \$499 | \$381,465 | 0% | \$380,966 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | 3431 | Interest from SBA | 654 | 654 | 8,500 | 8% | 7,846 |
| Sub Total | | | | \$654 | \$654 | \$8,500 | 8% | \$7,846 |
| 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 | 0 | 0 | 500 | 0% | 500 |
| 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 | | | | \$0.00 | \$0.00 | \$4,475 | 0% | \$4,475 |
| TOTAL | | | | \$654 | \$654 | \$110,788 | 1% | \$110,134 |

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: July 31, 2021
 8% 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 | | | | | | | | |
| 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 | \$721,297 | 0% | \$721,297 |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$0.00 | \$721,297 | 0% | \$721,297 |
| TOTAL | | 173 FSU Charter Schools | | \$205,665 | \$205,665 | \$8,870,269 | 2% | \$8,664,604 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% 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 | 15,283 | 146,823 | 329,464 | 45% | 182,641 |
| 331691 | 8005 | | OAA Title III - E | 2,709 | 10,219 | 88,728 | 12% | 78,509 |
| 331691 | 8005 | CARES | OAA Title III - E | 38 | 1,540 | 19,996 | 8% | 18,456 |
| 331692 | 8005 | | Special Programs for Aging | 88 | 1,658 | 18,692 | 9% | 17,034 |
| Sub Total | | Federal Grants | | \$18,118 | \$160,241 | \$456,880 | 35% | \$296,640 |
| State Grants | | | | | | | | |
| 334692 | 8005 | | Local Service Providers (LSP) | 10,920 | 85,756 | 231,155 | 37% | 145,399 |
| Sub Total | | State Grants | | \$10,920 | \$85,756 | \$231,155 | 37% | \$145,399 |
| 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 | 2,835 | 26,019 | 83,428 | 31% | 57,409 |
| 337630 | 8005 | 45 | In-kind Rev From General Fund | 1,415 | 5,699 | 11,857 | 48% | 6,158 |
| 337660 | 8005 | | OAA Cash Match | 1,655 | 26,838 | 43,867 | 61% | 17,029 |
| Sub Total | | Grants From Other Local Units | | \$5,905 | \$58,556 | \$139,152 | 42% | \$80,596 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$34,943 | \$304,552 | \$827,187 | 37% | \$522,635 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Contributions from Private Srcs | | | | | | | | |
| 366050 | 8005 | | Recipient Donations | 280 | 422 | 10,000 | 4% | 9,578 |
| Sub Total | | Contributions from Private Srcs | | \$280 | \$422 | \$10,000 | 4% | \$9,578 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$280 | \$422 | \$10,000 | 4% | \$9,578 |

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: July 31, 2021
 83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|----------------------------|-----------------|--------------------------------|----------------------------|-----------------|---------------------|--------------------|-------------|--------------------|
| 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 | | \$35,223 | \$304,974 | \$1,337,545 | 23% | \$1,032,571 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% 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 | 66,412 | 5,827,971 | 5,805,188 | 100% | -22,783 |
| Sub Total | | Ad Valorem | | \$66,412 | \$5,827,971 | \$5,805,188 | 100% | (\$22,783) |
| Utility Services | | | | | | | | |
| 314100 | | | Public Svc Tax - Electric Svc | 124,487 | 1,244,771 | 1,495,122 | 83% | 250,351 |
| 314300 | | | Public Svc Tax - Water | 137,597 | 1,423,960 | 1,958,948 | 73% | 534,988 |
| Sub Total | | Utility Services | | \$262,084 | \$2,668,731 | \$3,454,070 | 77% | \$785,339 |
| Communications Services Taxes | | | | | | | | |
| 315000 | | | Communications Svc Tax | 365,853 | 3,610,625 | 4,086,000 | 88% | 475,375 |
| Sub Total | | Communications Services Taxes | | \$365,853 | \$3,610,625 | \$4,086,000 | 88% | \$475,375 |
| TOTAL | | TAXES | | \$694,350 | \$12,107,327 | \$13,345,258 | 91% | \$1,237,931 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Franchise Fees | | | | | | | | |
| 323100 | | | Franchise Fees - Electricity | 63,464 | 634,571 | 762,433 | 83% | 127,862 |
| Sub Total | | Franchise Fees | | \$63,464 | \$634,571 | \$762,433 | 83% | \$127,862 |
| TOTAL | | PERMITS, FEES AND SPECIAL ASSESSMENTS | | \$63,464 | \$634,571 | \$762,433 | 83% | \$127,862 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 1,494 | 14,543 | 185,000 | 8% | 170,457 |
| 361103 | 0900 | | Interest on Tax Deposits | 10 | 88 | 4,200 | 2% | 4,112 |
| Sub Total | | Investment Income | | \$1,504 | \$14,631 | \$189,200 | 8% | \$174,569 |
| Rents & Royalties | | | | | | | | |
| 362042 | 0900 | | Rental - Housing | 368,911 | 3,688,458 | 4,427,855 | 83% | 739,397 |
| 362044 | 0900 | | Rental - Early Development Ctr | 31,702 | 316,732 | 379,832 | 83% | 63,100 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|---------------------------|-----------------|------------------------------|----------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 362045 | 0900 | | Rental - Charter School | 495,925 | 4,962,325 | 5,957,208 | 83% | 994,883 |
| 362047 | 0900 | | Rental - WestCare (SBA) | 29,428 | 296,142 | 353,366 | 84% | 57,224 |
| 362049 | 0900 | | Rental - Howard C Forman | 21,270 | 212,678 | 255,478 | 83% | 42,800 |
| Sub Total | | Rents & Royalties | | \$947,236 | \$9,476,334 | \$11,373,739 | 83% | \$1,897,405 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$948,740 | \$9,490,965 | \$11,562,939 | 82% | \$2,071,974 |
| 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 | | \$1,706,553 | \$22,232,863 | \$25,409,865 | 87% | \$3,177,002 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|--|--|----------------|----------------------------|----------------|---------------------|--------------------|-------------|--------------------|
| 320 Municipal Construction | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | -511 | -4,448 | 0 | 0% | 4,448 |
| 361100 | 672 | | Interest from SBA | 112 | 1,757 | 0 | 0% | -1,757 |
| 361100 | 677A | | Interest from SBA | 155 | 2,743 | 0 | 0% | -2,743 |
| Sub Total | Investment Income | | | (\$244) | \$52 | \$0.00 | 0% | (\$52) |
| 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 | | | (\$244) | \$52 | \$184,000 | 0% | \$183,948 |
| 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 | | | (\$244) | \$52 | \$8,237,990 | 0% | \$8,237,938 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|--|---------|--------------------------------|--------------------|---------------------|---------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | | |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Building Permits | | | | | | | | |
| 322085 | 6010 | | Utility Construction Fee | 0 | 12,300 | 68,588 | 18% | 56,288 |
| Sub Total | Building Permits | | | \$0.00 | \$12,300 | \$68,588 | 18% | \$56,288 |
| TOTAL | PERMITS, FEES AND SPECIAL ASSESSMENTS | | | \$0.00 | \$12,300 | \$68,588 | 18% | \$56,288 |
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341922 | 6031 | | Backflow Prevention Cert Fee | 800 | 12,400 | 57,300 | 22% | 44,900 |
| 341990 | 6010 | | Utility Plan Review Fee | 840 | 6,679 | 11,468 | 58% | 4,789 |
| Sub Total | General Government | | | \$1,640 | \$19,079 | \$68,768 | 28% | \$49,689 |
| Physical Environment | | | | | | | | |
| 343300 | 6031 | | Water Charges | 2,440,728 | 23,702,231 | 28,042,000 | 85% | 4,339,769 |
| 343310 | 6031 | | Water Utility Installation Fee | 0 | 12,600 | 22,560 | 56% | 9,960 |
| 343320 | 6031 | | Water UT Record/Penalty Fee | 1,485 | 16,706 | 527,000 | 3% | 510,294 |
| 343510 | 6021 | | Sewer Charges | 2,627,107 | 25,714,854 | 30,443,000 | 84% | 4,728,146 |
| 343600 | 6010 | | New Account Charge | 3,960 | 32,990 | 47,880 | 69% | 14,890 |
| 343910 | 6010 | | Lien Recording or Release | 800 | 8,100 | 16,000 | 51% | 7,900 |
| Sub Total | Physical Environment | | | \$5,074,080 | \$49,487,481 | \$59,098,440 | 84% | \$9,610,959 |
| TOTAL | CHARGES FOR SERVICES | | | \$5,075,720 | \$49,506,560 | \$59,167,208 | 84% | \$9,660,648 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361010 | | | Investment income | 0 | 44,106 | 0 | 0% | -44,106 |
| 361100 | | | Interest from SBA | 14,058 | 94,469 | 966,000 | 10% | 871,531 |
| 361100 | 845 | | Interest from SBA | 331 | 6,718 | 29,000 | 23% | 22,282 |
| Sub Total | Investment Income | | | \$14,389 | \$145,293 | \$995,000 | 15% | \$849,707 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% 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 | 80 | 100 | 100 | 100% | 0 |
| 369080 | | | Water - Other Revenues | 0 | 3,220 | 6,400 | 50% | 3,180 |
| 369900 | | | Other Miscellaneous Revenue | 880 | 5,777 | 500 | 1155% | -5,277 |
| Sub Total | | | Other Miscellaneous Revenues | \$960 | \$9,096 | \$7,000 | 130% | (\$2,096) |
| TOTAL | | | MISCELLANEOUS REVENUE | \$15,349 | \$163,989 | \$1,011,000 | 16% | \$847,011 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389801 | 6021 | | Contrib Capital from Developer | 0 | 113,640 | 0 | 0% | -113,640 |
| 389801 | 6032 | | Contrib Capital from Developer | 0 | 413,290 | 0 | 0% | -413,290 |
| 389802 | 6021 | | Sewer Connection - East | 0 | 27,703 | 443,654 | 6% | 415,951 |
| 389803 | 6021 | | Sewer Connection - West | 6,919 | 124,045 | 1,498,585 | 8% | 1,374,540 |
| 389804 | 6031 | | Water Connection - East | 0 | 29,651 | 474,873 | 6% | 445,222 |
| 389805 | 6031 | | Water Connection - West | 5,800 | 104,971 | 1,256,160 | 8% | 1,151,189 |
| 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 | \$12,719 | \$813,299 | \$34,279,976 | 2% | \$33,466,677 |
| TOTAL | | | OTHER SOURCES | \$12,719 | \$813,299 | \$34,279,976 | 2% | \$33,466,677 |
| TOTAL | | | 471 Utility Fund | \$5,103,788 | \$50,496,149 | \$94,526,772 | 53% | \$44,030,623 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|----------------------------------|-----------------------------|----------------|--------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 504 Public Insurance Fund | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341212 | 0203 | 402 | Contribution From School | 595,759 | 6,034,699 | 6,589,952 | 92% | 555,253 |
| 341212 | 0203 | 403 | Contribution From School | 10,344 | 100,982 | 106,007 | 95% | 5,025 |
| 341212 | 0203 | 404 | Contribution From School | 14,223 | 153,782 | 164,382 | 94% | 10,600 |
| 341212 | 0203 | 405 | Contribution From School | 0 | 22,500 | 165,000 | 14% | 142,500 |
| 341235 | 0203 | 402 | Contribution From General Fund | 1,052,591 | 10,687,221 | 12,792,394 | 84% | 2,105,173 |
| 341235 | 0203 | 403 | Contribution From General Fund | 23,175 | 233,084 | 279,462 | 83% | 46,378 |
| 341235 | 0203 | 404 | Contribution From General Fund | 264,400 | 2,648,338 | 3,181,477 | 83% | 533,139 |
| 341235 | 0203 | 405 | Contribution From General Fund | 179,929 | 1,799,290 | 2,154,860 | 83% | 355,570 |
| 341245 | 0203 | 402 | Contribution From Utility Fund | 13,602 | 136,022 | 163,230 | 83% | 27,208 |
| 341245 | 0203 | 403 | Contribution From Utility Fund | 459 | 4,591 | 5,513 | 83% | 922 |
| 341245 | 0203 | 404 | Contribution From Utility Fund | 663 | 6,630 | 7,957 | 83% | 1,327 |
| 341245 | 0203 | 405 | Contribution From Utility Fund | 145,083 | 1,450,830 | 1,740,996 | 83% | 290,166 |
| 341270 | 0203 | 405 | Contribution From Road&Bridge | 20,109 | 201,090 | 241,308 | 83% | 40,218 |
| Sub Total | General Government | | | \$2,320,337 | \$23,479,059 | \$27,592,538 | 85% | \$4,113,479 |
| TOTAL | CHARGES FOR SERVICES | | | \$2,320,337 | \$23,479,059 | \$27,592,538 | 85% | \$4,113,479 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | 0203 | 402 | Interest from SBA | 1,852 | 10,003 | 52,000 | 19% | 41,997 |
| 361300 | 0203 | 402 | Net Incr or Decr of Investment | 18,671 | 45,148 | 337,218 | 13% | 292,070 |
| 361300 | 0203 | 403 | Net Incr or Decr of Investment | 836 | 2,022 | 10,943 | 18% | 8,921 |
| 361300 | 0203 | 404 | Net Incr or Decr of Investment | 1,672 | 4,043 | 23,105 | 17% | 19,062 |
| 361300 | 0203 | 405 | Net Incr or Decr of Investment | 6,688 | 16,173 | 80,287 | 20% | 64,115 |
| Sub Total | Investment Income | | | \$29,719 | \$77,389 | \$503,553 | 15% | \$426,164 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% 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 | 0 | 329,709 | 0 | 0% | -329,709 |
| 369052 | 0203 | 402 | Cobra Premiums | 0 | 59,351 | 3,108 | 1910% | -56,243 |
| 369053 | 0203 | 402 | RX Rebates | 0 | 1,163,026 | 30,000 | 3877% | -1,133,026 |
| 369055 | 0203 | 402 | Health Insurance Coverage | 207,394 | 1,313,770 | 1,635,318 | 80% | 321,548 |
| 369057 | 0203 | 403 | Supplemental Life Insurance | 15,455 | 99,459 | 123,043 | 81% | 23,584 |
| 369059 | 0203 | 402 | Medical Claims - Refund/Adj | 0 | 76,328 | 0 | 0% | -76,328 |
| Sub Total | Other Miscellaneous Revenues | | | \$222,848 | \$3,041,642 | \$1,791,469 | 170% | (\$1,250,173) |
| TOTAL | MISCELLANEOUS REVENUE | | | \$252,567 | \$3,119,031 | \$2,295,022 | 136% | (\$824,009) |
| 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 | | | \$2,572,904 | \$26,598,090 | \$29,887,560 | 89% | \$3,289,470 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% 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 | 3,053,266 | 37,230,602 | 10,000,000 | 372% | -27,230,602 |
| Sub Total | | | Investment Income | \$3,053,266 | \$37,230,602 | \$10,000,000 | 372% | (\$27,230,602) |
| Pension Fund Contributions | | | | | | | | |
| 368010 | 0204 | | City Contribution - General | 57,700 | 577,029 | 692,429 | 83% | 115,400 |
| 368011 | 0204 | | City Contribution - Legacy | 233,963 | 2,339,634 | 2,807,571 | 83% | 467,937 |
| 368050 | 0204 | | Employee Contribution - Gen | 15,144 | 110,579 | 160,815 | 69% | 50,236 |
| Sub Total | | | Pension Fund Contributions | \$306,807 | \$3,027,242 | \$3,660,815 | 83% | \$633,573 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$3,360,072 | \$40,257,843 | \$13,660,815 | 295% | (\$26,597,028) |
| 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 | \$3,360,072 | \$40,257,843 | \$12,077,000 | 333% | (\$28,180,843) |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% 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 | 0 | 0 | 1,549,950 | 0% | 1,549,950 |
| 368005 | 0204 | | City Contribution - Fire | 1,088,000 | 10,880,000 | 13,056,003 | 83% | 2,176,003 |
| 368020 | 0204 | | City Contribution - Police | 1,245,283 | 12,452,838 | 14,943,403 | 83% | 2,490,566 |
| 368040 | 0204 | | Employee Contribution - Fire | 139,989 | 1,032,237 | 1,236,506 | 83% | 204,269 |
| 368045 | 0204 | | Employee Contribution - ESI | 0 | 0 | 60,000 | 0% | 60,000 |
| 368060 | 0204 | | Employee Contribution - Police | 154,869 | 1,123,007 | 1,224,613 | 92% | 101,606 |
| 368090 | 0204 | | Fire Insurance Premium Tax | 0 | 0 | 1,428,643 | 0% | 1,428,643 |
| Sub Total | | Pension Fund Contributions | | \$2,628,141 | \$25,488,082 | \$33,499,118 | 76% | \$8,011,036 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$2,628,141 | \$25,488,082 | \$64,499,118 | 40% | \$39,011,036 |
| 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 | | \$2,628,141 | \$25,488,082 | \$42,400,000 | 60% | \$16,911,918 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2021
83% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|---|----------|---|--------------------------------|--------------------|---------------------|---------------------|-------------|-----------------------|
| 657 Other Post Employment Benefits | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361102 | | | Interest on Money Market Acct | 117 | 2,632 | 5,600 | 47% | 2,968 |
| 361300 | 0204 | | Net Incr or Decr of Investment | 1,622,250 | 20,441,333 | 4,000,000 | 511% | -16,441,333 |
| Sub Total | | Investment Income | | \$1,622,367 | \$20,443,965 | \$4,005,600 | 510% | (\$16,438,365) |
| Pension Fund Contributions | | | | | | | | |
| 368035 | 0204 | | City Contrib-General OPEB | 321,089 | 3,210,871 | 3,853,000 | 83% | 642,129 |
| 368036 | 0204 | | City Contrib-Police OPEB | 278,667 | 2,786,670 | 3,344,000 | 83% | 557,330 |
| 368037 | 0204 | | City Contrib-Fire OPEB | 368,917 | 3,689,167 | 4,427,000 | 83% | 737,833 |
| 368038 | 0204 | | City Contrib-Schools OPEB | 5,774 | 58,282 | 70,000 | 83% | 11,718 |
| Sub Total | | Pension Fund Contributions | | \$974,447 | \$9,744,990 | \$11,694,000 | 83% | \$1,949,010 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369022 | 0204 | | Specific Stop Loss Recovery | 0 | 31,743 | 0 | 0% | -31,743 |
| 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 | 114,909 | 617,670 | 350,000 | 176% | -267,670 |
| Sub Total | | Other Miscellaneous Revenues | | \$114,909 | \$854,796 | \$565,000 | 151% | (\$289,796) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$2,711,723 | \$31,043,751 | \$16,264,600 | 191% | (\$14,779,151) |
| 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 | | \$2,711,723 | \$31,043,751 | \$17,889,000 | 174% | (\$13,154,751) |