

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2021
50% 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	898,297	73,652,109	77,076,815	96%	3,424,706
311002			Delinquent Ad Valorem Taxes	-1,581	-6,244	0	0%	6,244
Sub Total		Ad Valorem		\$896,716	\$73,645,865	\$77,076,815	96%	\$3,430,950
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	680,165	5,234,595	10,322,878	51%	5,088,283
314300			Public Svc Tax - Water	74,106	428,001	585,052	73%	157,051
314400			Public Svc Tax - Gas	32,571	84,926	164,000	52%	79,074
314800			Public Svc Tax - Propane	7,684	30,889	65,000	48%	34,111
Sub Total		Utility Services		\$794,526	\$5,778,411	\$11,136,930	52%	\$5,358,519
Local Business Tax								
316000			Local Business Tax - City	17,097	3,346,921	3,619,000	92%	272,079
Sub Total		Local Business Tax		\$17,097	\$3,346,921	\$3,619,000	92%	\$272,079
TOTAL		TAXES		\$1,708,339	\$82,771,197	\$94,811,338	87%	\$12,040,141
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	14,876	81,193	120,000	68%	38,807
322037	9002		Special Event Permit Review	50	150	2,000	8%	1,850
322040	1001		Garage Sales	95	95	6,500	1%	6,405
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	0	13,999	70,000	20%	56,001

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322055	6006		Paving or Drainage Permits	13,192	137,812	300,000	46%	162,188
322075	1001		Sign Renewal Fee	50	30,984	33,509	92%	2,525
Sub Total		Building Permits		\$28,263	\$264,232	\$533,009	50%	\$268,777
		Franchise Fees						
323100			Franchise Fees - Electricity	479,455	3,865,787	8,013,567	48%	4,147,780
323400			Franchise Fees - Gas	28,386	71,145	128,000	56%	56,855
323600			Privilege Fees - Sewer	291,796	1,799,315	3,607,000	50%	1,807,685
323700			Franchise Fee-Sanitation Nonfr	31,812	106,629	201,000	53%	94,371
323720			Franchise Fee-Sanitation Franc	312,655	1,482,287	3,195,000	46%	1,712,713
323910			Franchise Fees - Bus Bench Ad	9,333	64,333	132,000	49%	67,667
323930			Franchise Fee-Rsrc Rcvry Host	0	1,568,900	1,669,800	94%	100,900
323940			Franchise Fees - Towing Svc	17,375	104,252	209,531	50%	105,279
Sub Total		Franchise Fees		\$1,170,812	\$9,062,648	\$17,155,898	53%	\$8,093,250
		Special Assessments						
325110	4003		Fire Equipment Assessment	0	70,363	100,000	70%	29,637
325130	3001		Police Equipment Assessment	0	49,380	84,000	59%	34,620
325220	4003		Fire Protection Special Assess	345,495	24,984,470	26,079,510	96%	1,095,040
325221	4003		Interim Fire Special Assess	0	181,318	300,000	60%	118,682
Sub Total		Special Assessments		\$345,495	\$25,285,531	\$26,563,510	95%	\$1,277,979
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	50	1,050	800	131%	-250
329300	9002		Tree Removal-Relocation Permit	910	3,470	3,500	99%	30
Sub Total		Other Licenses, Fees & Permits		\$960	\$4,520	\$4,300	105%	(\$220)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,545,530	\$34,616,931	\$44,256,717	78%	\$9,639,787
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331223	3001		Hazard Mitigation Grant	0	18,567	226,643	8%	208,076

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331223	4003		Hazard Mitigation Grant	0	90,740	721,117	13%	630,377
331223	6001		Hazard Mitigation Grant	0	527,923	1,082,092	49%	554,169
331500	8001		Elderly Energy Assistance	6,528	10,338	21,955	47%	11,617
331500	8001	CARES	Elderly Energy Assistance	0	7,375	18,987	39%	11,612
331510	3050	3377	Federal Emergency Mgmt Agency	0	5,597	0	0%	-5,597
331510	3050	4337	Federal Emergency Mgmt Agency	1,074,699	1,197,121	0	0%	-1,197,121
331618	3050	COVID	Broward Cares Act Fund	0	1,652,679	0	0%	-1,652,679
331711	7010		Promotion for the Humanities	5,000	5,000	5,000	100%	0
331816	4003		Asst to Firefighter Grant AFG	0	0	70,919	0%	70,919
331940	4003		Natl Bioterrorism HospitalPrep	0	0	3,000	0%	3,000
Sub Total		Federal Grants		\$1,086,227	\$3,515,339	\$2,149,713	164%	(\$1,365,626)
		State Grants						
334740	7010	312	General Program Support Grant	11,153	23,065	47,400	49%	24,335
334960	3050	3377	FEMA - State Share	0	933	0	0%	-933
334960	3050	4337	FEMA - State Share	59,706	62,983	0	0%	-62,983
Sub Total		State Grants		\$70,858	\$86,981	\$47,400	184%	(\$39,581)
		State Shared Revenues						
335121			Sales Tax Proceeds	329,752	1,978,511	3,675,000	54%	1,696,489
335140	0800		Mobile Home Licenses	45	1,426	2,200	65%	774
335150	0800		Beverage Licenses	0	5,482	58,000	9%	52,518
335180			Local Gov 1/2 Cent Sale Tax	910,333	5,354,667	9,822,000	55%	4,467,333
335200	4003		Firefighter Supplemental Comp	0	23,120	92,000	25%	68,880
Sub Total		State Shared Revenues		\$1,240,130	\$7,363,205	\$13,649,200	54%	\$6,285,995
		Shared Rev from Other Units						
338000			Local Business Tax - County	10,036	86,294	168,000	51%	81,706
Sub Total		Shared Rev from Other Units		\$10,036	\$86,294	\$168,000	51%	\$81,706
TOTAL		INTERGOVERNMENTAL REVENUE		\$2,407,251	\$11,051,820	\$16,014,313	69%	\$4,962,494

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CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,308,035	7,848,212	15,696,427	50%	7,848,215
341280	6008	670	Credit Enhancement Fee	8,333	25,000	50,000	50%	25,000
341296	6008	670	Maintenance/Admin Fee	5,427	16,282	31,941	51%	15,659
341298	0800		Payment in Lieu of Taxes	112,789	676,737	1,353,475	50%	676,738
341300	3001	9007	Admin Hearing Fee	300	750	5,400	14%	4,650
341305	3001	9007	Registration Abandon Property	3,300	6,900	25,200	27%	18,300
341310	0800		Admin Fee - Building Svc	15,116	90,697	184,600	49%	93,903
341311	2002		Admin Fee - Technical Svc	74,942	449,648	899,279	50%	449,631
341312	0800		Admin Fee - 25% Surcharge	758	35,086	4,500	780%	-30,586
341313	0800		Admin Fee - Sanitation	31,129	146,443	285,000	51%	138,557
341314	0800		Contract AdminFee - Sanitation	0	80,000	120,000	67%	40,000
341905	9002		P & Z Board Surcharge	80	420	1,400	30%	980
341919	6008	60	Housing Application Fee	0	0	300	0%	300
341919	8002		Housing Application Fee	285	1,404	4,500	31%	3,096
341919	8002	603	Housing Application Fee	429	2,117	16,480	13%	14,363
341921	9002		Local Business Tax Review Fee	1,460	7,257	20,000	36%	12,744
341932	1001		Certify Copy Record Search	4,111	10,501	7,000	150%	-3,501
341934	6006		Engineering Charges to Utility	11,753	70,519	141,041	50%	70,522
341936	6006		Engineering Plan Review Fee	7,093	43,220	28,000	154%	-15,220
341940	9002		Land Use Plan Amendments	0	0	10,600	0%	10,600
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	25,250	116,900	215,000	54%	98,100
341952	1001		Notary Fees	0	0	450	0%	450
341956	1001		Other Government Filing Fees	0	200	10,000	2%	9,800
341957	1001		Passport Fee	0	496	155,000	0%	154,504

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341960	9002		Plat Approval Fees	0	2,047	10,000	20%	7,953
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	3,113	21,831	4,500	485%	-17,331
341973	9002		Map Reproduction	0	0	60	0%	60
341976	9002		Sign Approval Fees	0	2,006	7,400	27%	5,394
341979	9002		Group Home Research	0	105	160	66%	55
341980	9002		Site Review Fees	422	29,108	52,000	56%	22,892
341982	0201	315	Advertising	1,110	3,788	33,000	11%	29,213
341985	9002		Site or Zoning Inspection	1,391	5,746	8,000	72%	2,254
341986	9002		P & Z Variance Review Fees	0	0	17,050	0%	17,050
341987	9002		Deed Restriction Processing	0	0	160	0%	160
341991	9002		Zoning Letters	473	2,217	8,500	26%	6,283
341992	9002		Zoning Fees (Public Hearings)	0	6,318	17,000	37%	10,682
341994	9002		Miscellaneous Fees	2,886	8,658	15,000	58%	6,342
341995	9002		Alcoholic Bvg License Review	105	840	4,400	19%	3,560
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			\$1,620,090	\$9,720,085	\$19,462,523	50%	\$9,742,438
	Public Safety							
342100	3001		Police Svc	1,868	9,468	44,100	21%	34,632
342105	3001	9007	CODE Services	0	120,000	120,000	100%	0
342120	3001	303	School Resource Officers	160,769	800,816	1,104,594	72%	303,778
342150	3001		Take Home Vehicle Program	2,920	16,835	30,180	56%	13,345
342202	4003	678	Annual Fire Inspection Fee	71,571	236,371	685,000	35%	448,629
342203	4003	678	Life Safety Plan Review & Inspect	27,693	114,999	410,000	28%	295,001
342204	3001		False Alarm Fee	3,100	33,159	132,900	25%	99,741
342204	4003	678	False Alarm Fee	900	10,700	38,000	28%	27,300

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342501	4003	678	Fee - Expediting Overtime	0	4,435	21,000	21%	16,565
342502		678	Fee - Fire Watch Overtime	0	0	12,000	0%	12,000
342600	4003		Rescue Transport Fees	335,997	1,497,664	3,663,000	41%	2,165,336
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	325	575	10,000	6%	9,425
342901	4003		Fire Rescue Svc to Brwd County	3,000	7,000	10,000	70%	3,000
342930	4003		Fire Detail	0	5,500	27,000	20%	21,500
342940	3001		Police Detail	10,014	66,143	360,000	18%	293,857
342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
Sub Total		Public Safety		\$618,158	\$3,074,859	\$7,115,915	43%	\$4,041,056
		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	0	0	2,770	0%	2,770
347210	5002	208	Summer Program Fees	0	0	218,600	0%	218,600
347210	5002	209	Summer Program Fees	537	537	234,195	0%	233,658
347215	5002	208	Summer Activity Fees	0	0	21,200	0%	21,200
347215	5002	209	Summer Activity Fees	1,350	826	44,550	2%	43,724
347220	5002	208	School Year Activity Fee	0	0	28,575	0%	28,575
347220	5002	209	School Year Activity Fee	0	0	48,005	0%	48,005
347225	7001		Youth Athletic Program	18,625	32,310	50,000	65%	17,690
347301	7010	340	Civic Center Operating Revenue	0	10,000	138,050	7%	128,050
347302	7006		Golf Restaurant Operating Rev	12,224	38,413	583,335	7%	544,922
347400	7003		Special Events	0	0	41,470	0%	41,470
347504	7006		Driving Range Fees	11,910	58,367	60,000	97%	1,633
347508	7006		Golf Bag Storage	220	220	4,500	5%	4,280

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347512	7006		Golf Cart Rental	235,580	1,050,857	1,475,000	71%	424,143
347516	7006		Golf Club Rentals	1,869	6,174	7,500	82%	1,326
347520	7006		Golf Green Fees	15,848	101,759	400,000	25%	298,241
347524	7006		Golf Handicaps Fees	150	1,745	1,200	145%	-545
347528	7006		Golf Locker Rental	0	125	1,500	8%	1,375
347532	7006		Golf Memberships	0	84,430	95,000	89%	10,570
347536	7001		Gymnasium Fees	0	0	1,000	0%	1,000
347540	7001		Membership Fitness Center	-79	-157	0	0%	157
347552	7001		Racquet Club Memberships	0	-140	0	0%	140
347556	7001		Recreation Classes by Staff	-308	-308	0	0%	308
347556	8001		Recreation Classes by Staff	1,319	6,851	129,463	5%	122,612
347564	7001		Swimming Fees	0	0	4,100	0%	4,100
347565	7001		Athletic Fees - Non-resident	30,550	39,845	30,000	133%	-9,845
347566	7001		Youth Soccer Fees	1,292	49,237	95,000	52%	45,763
347568	7001		Swimming Lessons by Staff	0	0	17,000	0%	17,000
347572	7001		Swimming Pool Membership	0	0	7,434	0%	7,434
347573	7001		Community Swim Team Fees	6,000	6,000	40,000	15%	34,000
347576	7001		Tennis Court Fees	1,570	9,178	13,000	71%	3,822
347580	7001		Tennis Lessons	4,206	5,491	60,000	9%	54,509
347584	7001		Tennis Membership Fees	1,640	7,178	20,350	35%	13,172
347908	7001		Art & Cultural Program Fees	1,394	4,643	19,685	24%	15,042
347909	7001		ArtsPark Program Fees	0	-45	9,450	-0%	9,495
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	14,340	34,263	223,560	15%	189,297
347951	5002	209	EDC Fees - State VPK	13,578	42,749	308,358	14%	265,609
347961	5002	208	Early Development Center Fees	42,588	129,301	962,016	13%	832,715
347961	5002	209	Early Development Center Fees	64,761	178,806	948,646	19%	769,840
347969	5002	208	EDC Registration Fees	1,065	5,848	29,992	19%	24,144

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347969	5002	209	EDC Registration Fees	2,186	8,030	28,928	28%	20,898
Sub Total		Culture/Recreation		\$484,414	\$1,912,532	\$6,404,016	30%	\$4,491,484
TOTAL		CHARGES FOR SERVICES		\$2,722,662	\$14,707,476	\$32,982,734	45%	\$18,275,258
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	499	3,884	21,600	18%	17,716
351020	3001		Parking Fines - \$5 Surcharge	10	122	900	14%	778
Sub Total		Judgements & Fines		\$509	\$4,006	\$22,500	18%	\$18,494
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	43,354	55,071	180,000	31%	124,929
354100	3001	316	Red Zone Infraction	6,683	77,719	889,000	9%	811,281
354200	3001	316	Hearing Fees	0	0	9,000	0%	9,000
Sub Total		Violation of Local Ordinances		\$50,036	\$132,790	\$1,078,000	12%	\$945,210
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	22,048	109,049	576,000	19%	466,951
359200	2001		Penalty - Returned Checks	208	2,425	5,000	48%	2,575
Sub Total		Other Fines &/or Forfeits		\$22,256	\$111,474	\$581,000	19%	\$469,526
TOTAL		FINES & FORFEITS		\$72,802	\$248,270	\$1,681,500	15%	\$1,433,230
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	8,920	41,679	738,000	6%	696,321
361101		4003	Interest on Fire Protect Asses	0	305	9,800	3%	9,495
361103			Interest on Tax Deposits	0	903	12,000	8%	11,097
361104			Miscellaneous Interest	171	2,276	5,000	46%	2,724
361300			Net Incr or Decr of Investment	-11,440	50,014	808,000	6%	757,986
Sub Total		Investment Income		(\$2,350)	\$95,177	\$1,572,800	6%	\$1,477,623

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Rents & Royalties								
362020	7001		Commission-Recreation Classes	0	0	5,685	0%	5,685
362024	0800		Commission - Coke Machines	0	0	15,912	0%	15,912
362025	7006		Commission - Pro Shop	532	3,387	9,500	36%	6,113
362030	6001		Rental - City Facilities	38,570	252,391	381,569	66%	129,178
362030	7001		Rental - City Facilities	5,457	28,316	67,181	42%	38,865
362030	8002		Rental - City Facilities	5,490	38,483	70,505	55%	32,022
362031	6001		Rental - Cell Towers Exempt	150,931	1,355,369	1,629,000	83%	273,631
362035	7001		Field Rentals	1,355	1,355	75,000	2%	73,645
362037	6001		Rental - Fire Control	72,847	437,085	874,167	50%	437,082
362038	7001		Rental - Storage Lot	3,802	356,401	399,244	89%	42,843
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	160,458	994,083	2,169,780	46%	1,175,697
362042	8002	603	Rental - Housing	537,291	2,940,428	7,238,272	41%	4,297,844
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	2,445	8,181	18,552	44%	10,371
362051	6008	60	Rental Misc Fees	0	0	500	0%	500
362051	7001		Rental Misc Fees	219	3,241	5,700	57%	2,459
362051	8002		Rental Misc Fees	0	850	1,100	77%	250
362051	8002	603	Rental Misc Fees	2,709	12,628	50,000	25%	37,372
362054	8001		Rental - Adult Day Care	0	0	127,869	0%	127,869
362060	6008		Rental - Utility Fund	13,632	81,792	163,583	50%	81,791
362070	6008		Rent State Hosp Site - Exempt	62,821	235,557	471,114	50%	235,557
362070	6008	60	Rent State Hosp Site - Exempt	20,445	64,542	81,360	79%	16,818
362070	6008	670	Rent State Hosp Site - Exempt	65,332	195,995	383,537	51%	187,542
362071	6008		Rent State Hosp Site - Taxable	85,742	326,748	657,660	50%	330,912
Sub Total		Rents & Royalties		\$1,230,079	\$7,336,831	\$14,915,790	49%	\$7,578,959

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	126,185	0	0%	-126,185
364020			Sale of Property	0	2,000,000	0	0%	-2,000,000
Sub Total			Disposition of Fixed Assets	\$0.00	\$2,126,185	\$0.00	0%	(\$2,126,185)
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	31,650	62,000	51%	30,350
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$31,650	\$62,000	51%	\$30,350
Contributions from Private Srcs								
366015	3001		Contributions	0	0	1,000	0%	1,000
366015	4003		Contributions	38,821	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	1,000	5,000	20%	4,000
366015	7010	350	Contributions	0	0	47,680	0%	47,680
Sub Total			Contributions from Private Srcs	\$38,821	\$39,821	\$96,001	41%	\$56,180
Other Miscellaneous Revenues								
369010			Cash - Over & Short	-855	-663	100	-663%	763
369030			Jury Duty & Subpoena Money	0	14	7,500	0%	7,486
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	19,813	30,263	10,000	303%	-20,263
369900	7006		Other Miscellaneous Revenue	0	0	2,600	0%	2,600
Sub Total			Other Miscellaneous Revenues	\$18,958	\$30,001	\$107,325	28%	\$77,324
TOTAL			MISCELLANEOUS REVENUE	\$1,285,508	\$9,659,666	\$16,753,916	58%	\$7,094,250

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
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		\$9,742,092	\$153,055,359	\$223,640,154	68%	\$70,584,795

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	55	469	9,000	5%	8,531
Sub Total			Investment Income	\$55	\$469	\$9,000	5%	\$8,531
TOTAL			MISCELLANEOUS REVENUE	\$55	\$469	\$9,000	5%	\$8,531
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	\$55	\$469	\$16,500	3%	\$16,031

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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	119,205	747,529	1,524,000	49%	776,471
312421			Addl Local Option Gas Tax \$.03	76,971	447,559	908,000	49%	460,441
312422			Addl Gas Tax \$.01 (5th cent)	13,054	75,902	154,000	49%	78,098
Sub Total			Local Option, Use and Fuel Taxes	\$209,230	\$1,270,989	\$2,586,000	49%	\$1,315,011
TOTAL			TAXES	\$209,230	\$1,270,989	\$2,586,000	49%	\$1,315,011
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	168,353	798,154	1,720,000	46%	921,846
Sub Total			Franchise Fees	\$168,353	\$798,154	\$1,720,000	46%	\$921,846
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$168,353	\$798,154	\$1,720,000	46%	\$921,846
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	96,297	577,779	1,073,000	54%	495,221
335122			Motor Fuel Tax Rebate	19,158	55,470	87,000	64%	31,530
335124			Special Motor Fuel Tax	43	256	4,000	6%	3,744
Sub Total			State Shared Revenues	\$115,497	\$633,505	\$1,164,000	54%	\$530,495
TOTAL			INTERGOVERNMENTAL REVENUE	\$115,497	\$633,505	\$1,222,875	52%	\$589,370

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	836	5,812	84,000	7%	78,188
361300			Net Incr or Decr of Investment	-583	1,422	20,000	7%	18,578
Sub Total		Investment Income		\$254	\$7,234	\$104,000	7%	\$96,766
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	0	240,081	0%	240,081
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$240,081	0%	\$240,081
TOTAL		MISCELLANEOUS REVENUE		\$254	\$7,234	\$344,581	2%	\$337,347
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	4,197,355	0%	4,197,355
389940			Beginning Surplus	0	0	2,416,392	0%	2,416,392
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$6,613,747	0%	\$6,613,747
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$6,613,747	0%	\$6,613,747
TOTAL		100 Road & Bridge Fund		\$493,333	\$2,709,884	\$12,487,203	22%	\$9,777,319

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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	4,500	211,869	1,159,952	18%	948,083
334931	0600		SHIP Program Income	0	-772	-772	100%	0
Sub Total		State Grants		\$4,500	\$211,097	\$1,159,180	18%	\$948,083
TOTAL		INTERGOVERNMENTAL REVENUE		\$4,500	\$954,746	\$1,999,163	48%	\$1,044,417
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	112	1,366	13,000	11%	11,634
Sub Total		Investment Income		\$112	\$1,366	\$13,000	11%	\$11,634
TOTAL		MISCELLANEOUS REVENUE		\$112	\$1,366	\$13,000	11%	\$11,634
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		\$4,612	\$956,112	\$1,999,163	48%	\$1,043,051

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	42,625	40,655	2,367,469	2%	2,326,814
331900	0600	COVID	Community Dev Block Grant	3,270	5,010	551,473	1%	546,463
331900	8006		Community Dev Block Grant	3,465	18,375	138,974	13%	120,599
331903	0600		NeighborhoodStabilization Prog	111	883	75,056	1%	74,173
331930	0600		HOME Grant	0	0	985,665	0%	985,665
Sub Total		Federal Grants		\$49,471	\$64,923	\$4,118,637	2%	\$4,053,714
TOTAL		INTERGOVERNMENTAL REVENUE		\$49,471	\$64,923	\$4,118,637	2%	\$4,053,714
TOTAL		121 HUD Grants CDBG/HOME		\$49,471	\$64,923	\$4,118,637	2%	\$4,053,714

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	0	441,353	500,000	88%	58,647
331251	3015		Victims of Crime Act	1,705	10,426	22,167	47%	11,741
331254	3026		Highway Planning & Construct	1,810	5,422	6,273	86%	851
331255	3028	COVID	Coronavirus Emg Supplemental	0	0	80,017	0%	80,017
331810	3030		Urban Area Strat Initia (UASI)	0	0	131,631	0%	131,631
Sub Total		Federal Grants		\$3,515	\$457,202	\$740,088	62%	\$282,886
TOTAL		INTERGOVERNMENTAL REVENUE		\$3,515	\$457,202	\$740,088	62%	\$282,886
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		\$3,515	\$457,202	\$1,112,878	41%	\$655,676

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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	0	202,052	0%	202,052
Sub Total		Federal Grants		\$0.00	\$0.00	\$202,052	0%	\$202,052
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	-243	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		(\$243)	\$189,533	\$766,112	25%	\$576,579
TOTAL		INTERGOVERNMENTAL REVENUE		(\$243)	\$189,533	\$968,164	20%	\$778,631
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		(\$243)	\$189,533	\$1,240,368	15%	\$1,050,835

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	62	519	8,000	6%	7,481
Sub Total			Investment Income	\$62	\$519	\$8,000	6%	\$7,481
TOTAL			MISCELLANEOUS REVENUE	\$62	\$519	\$8,000	6%	\$7,481
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	\$62	\$519	\$508,199	0%	\$507,680

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	51	430	7,000	6%	6,570
Sub Total			Investment Income	\$51	\$430	\$7,000	6%	\$6,570
TOTAL			MISCELLANEOUS REVENUE	\$51	\$430	\$7,000	6%	\$6,570
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	\$51	\$430	\$432,845	0%	\$432,415

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	1,857	9,008	27,419	33%	18,411
Sub Total			Judgements & Fines	\$1,857	\$9,008	\$27,419	33%	\$18,411
TOTAL			FINES & FORFEITS	\$1,857	\$9,008	\$27,419	33%	\$18,411
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6	63	1,000	6%	937
Sub Total			Investment Income	\$6	\$63	\$1,000	6%	\$937
TOTAL			MISCELLANEOUS REVENUE	\$6	\$63	\$1,000	6%	\$937
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	\$1,863	\$9,071	\$59,810	15%	\$50,739

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	157	1,316	20,000	7%	18,684
Sub Total			Investment Income	\$157	\$1,316	\$20,000	7%	\$18,684
TOTAL			MISCELLANEOUS REVENUE	\$157	\$1,316	\$20,000	7%	\$18,684
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	\$157	\$1,316	\$1,122,558	0%	\$1,121,242

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	40,144	246,293	56,049	439%	-190,244
331603	5051	3262	Sch Breakfast Rmb-Non Severe	7,651	25,486	9,204	277%	-16,282
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	94,363	500,018	330,031	152%	-169,987
331606	5051	3265	Commodities - Donated Food	1,390	28,448	65,405	43%	36,957
331616	5051	3290	IDEA Grant	0	0	7,819	0%	7,819
331617	5051	3299	CARES Act - ESSER	0	0	346,370	0%	346,370
Sub Total	Federal Grants			\$143,549	\$800,244	\$814,878	98%	\$14,634
State Grants								
334260	5051	3399	Safety & Security School Build	0	0	131,416	0%	131,416
Sub Total	State Grants			\$0.00	\$0.00	\$131,416	0%	\$131,416
State Shared Revenues								
335900	5051	3344	District Discretionary Lottery	-14,300	-0	1,963	-0%	1,963
335910	5051	3310	FL Education Finance Program	748,499	6,821,318	9,094,189	75%	2,272,871
335911	5051	3310	Teacher Salary Allocation	21,667	263,738	335,303	79%	71,565
335912	5051	3310	Digital Classroom Allocation	97	884	1,174	75%	290
335915	5051	3390	Class Size Reduction	202,482	1,844,632	2,448,687	75%	604,055
335920	5051	3336	Instructional Materials	10,940	99,504	132,020	75%	32,516
335925	5051	3336	Library Media Materials	669	6,100	8,084	75%	1,984
335927	5051	3336	Science Lab Materials	183	1,667	2,210	75%	543
335935	5051	3337	School Breakfast Supplement	0	560	1,462	38%	902
335936	5051	3338	School Lunch Supplement	0	1,270	3,189	40%	1,919
335950	5051	3310	Safe Schools	9,426	85,802	113,019	76%	27,217
335951	5051	3310	Mental Health Allocation	5,161	47,034	62,465	75%	15,431
335970	5051	3310	District School Taxes	93,330	850,973	1,167,023	73%	316,050
335970	5051	3413	District School Taxes	4,550	40,950	54,600	75%	13,650

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335980	5051	3354	Transportation Revenue	28,600	130,364	168,480	77%	38,116
335985	5051	3310	ESE Guaranteed Allocation	33,182	302,287	362,042	83%	59,755
335991	5051	3391	PublicEduc Capital Outlay PECO	80,270	750,919	1,029,874	73%	278,955
335993	5051	3374	Summer Reading Program	6,662	60,684	82,720	73%	22,036
335995	5051	3374	Supplemental Academic Instruct	34,737	316,623	420,757	75%	104,134
Sub Total	State Shared Revenues			\$1,266,154	\$11,625,312	\$15,489,261	75%	\$3,863,949
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,409,703	\$12,425,556	\$16,435,555	76%	\$4,009,999
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	25,899	103,967	910,280	11%	806,313
347906	5051	3354	In-House Transportation	3,306	9,107	129,422	7%	120,315
Sub Total	Culture/Recreation			\$29,206	\$113,073	\$1,039,702	11%	\$926,629
TOTAL	CHARGES FOR SERVICES			\$29,206	\$113,073	\$1,039,702	11%	\$926,629
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	348	5,504	15,000	37%	9,496
Sub Total	Investment Income			\$348	\$5,504	\$15,000	37%	\$9,496
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	0	629	51,610	1%	50,981
362031	5051	3425	Rental - Cell Towers Exempt	5,923	99,657	84,038	119%	-15,619
Sub Total	Rents & Royalties			\$5,923	\$100,286	\$135,648	74%	\$35,362
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	32,828	417,491	8%	384,663
Sub Total	Contributions from Private Srcs			\$0.00	\$32,828	\$417,491	8%	\$384,663
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,000	0%	8,000

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369026	5051	3495	E-Rate Program	0	6,298	6,250	101%	-48
369045	5051	3451	Food Sales	82	4,034	446,669	1%	442,635
369900	5051	3495	Other Miscellaneous Revenue	0	733	500	147%	-233
Sub Total		Other Miscellaneous Revenues		\$82	\$11,064	\$461,419	2%	\$450,355
TOTAL		MISCELLANEOUS REVENUE		\$6,352	\$149,682	\$1,029,558	15%	\$879,876
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated Budget Savings	0	0	64,723	0%	64,723
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$64,723	0%	\$64,723
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$64,723	0%	\$64,723
TOTAL		170 Charter Elementary Schools		\$1,445,261	\$12,688,312	\$18,569,538	68%	\$5,881,226

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	6,965	28,289	21,393	132%	-6,896
331603	5052	3262	Sch Breakfast Rmb-Non Severe	8,702	29,008	4,449	652%	-24,559
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	35,626	130,085	236,255	55%	106,170
331606	5052	3265	Commodities - Donated Food	977	19,988	45,956	43%	25,968
331616	5052	3290	IDEA Grant	0	0	4,554	0%	4,554
331617	5052	3299	CARES Act - ESSER	0	0	243,371	0%	243,371
Sub Total	Federal Grants			\$52,270	\$207,371	\$555,978	37%	\$348,607
State Grants								
334260	5052	3399	Safety & Security School Build	0	0	91,390	0%	91,390
Sub Total	State Grants			\$0.00	\$0.00	\$91,390	0%	\$91,390
State Shared Revenues								
335900	5052	3344	District Discretionary Lottery	0	-0	1,273	-0%	1,273
335910	5052	3310	FL Education Finance Program	486,443	4,425,204	5,934,515	75%	1,509,311
335911	5052	3310	Teacher Salary Allocation	14,070	171,114	235,594	73%	64,480
335912	5052	3310	Digital Classroom Allocation	68	620	825	75%	205
335915	5052	3390	Class Size Reduction	99,472	906,194	1,210,086	75%	303,892
335920	5052	3336	Instructional Materials	7,669	69,771	92,754	75%	22,983
335925	5052	3336	Library Media Materials	469	4,266	5,680	75%	1,414
335927	5052	3336	Science Lab Materials	128	1,166	1,552	75%	386
335935	5052	3337	School Breakfast Supplement	0	393	1,027	38%	634
335936	5052	3338	School Lunch Supplement	0	893	2,241	40%	1,348
335950	5052	3310	Safe Schools	6,608	60,151	79,842	75%	19,691
335951	5052	3310	Mental Health Allocation	3,618	32,973	43,886	75%	10,913
335970	5052	3310	District School Taxes	60,646	551,959	756,771	73%	204,812
335970	5052	3413	District School Taxes	4,550	40,950	54,600	75%	13,650

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335980	5052	3354	Transportation Revenue	22,162	202,035	263,640	77%	61,605
335985	5052	3310	ESE Guaranteed Allocation	30,387	276,824	337,980	82%	61,156
335991	5052	3391	PublicEduc Capital Outlay PECO	57,143	528,142	721,229	73%	193,087
335993	5052	3374	Summer Reading Program	4,329	39,361	53,641	73%	14,280
335995	5052	3374	Supplemental Academic Instruct	24,352	221,967	295,612	75%	73,645
Sub Total	State Shared Revenues			\$822,113	\$7,533,983	\$10,092,748	75%	\$2,558,765
TOTAL	INTERGOVERNMENTAL REVENUE			\$874,383	\$7,741,353	\$10,740,116	72%	\$2,998,763
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	2,324	6,400	90,936	7%	84,536
Sub Total	Culture/Recreation			\$2,324	\$6,400	\$90,936	7%	\$84,536
TOTAL	CHARGES FOR SERVICES			\$2,324	\$6,400	\$90,936	7%	\$84,536
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	47	447	3,000	15%	2,553
Sub Total	Investment Income			\$47	\$447	\$3,000	15%	\$2,553
Rents & Royalties								
362031	5052	3425	Rental - Cell Towers Exempt	12,250	153,260	158,192	97%	4,932
362075	5052	3425	Rental - City Recreation Progs	9,072	54,429	81,642	67%	27,213
Sub Total	Rents & Royalties			\$21,322	\$207,689	\$239,834	87%	\$32,145
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	23,070	293,338	8%	270,268
Sub Total	Contributions from Private Srcs			\$0.00	\$23,070	\$293,338	8%	\$270,268
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	4,000	0%	4,000
369026	5052	3495	E-Rate Program	0	4,365	4,392	99%	27

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369045	5052	3451	Food Sales	53	860	382,859	0%	381,999
369900	5052	3495	Other Miscellaneous Revenue	0	254,088	500	50818%	-253,588
Sub Total		Other Miscellaneous Revenues		\$53	\$259,312	\$391,751	66%	\$132,439
TOTAL		MISCELLANEOUS REVENUE		\$21,422	\$490,518	\$927,923	53%	\$437,405
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	550,520	0%	550,520
381170	5052	3670	Transfer from Elementary Schoo	115,000	280,000	179,041	156%	-100,959
Sub Total		Interfund Transfers		\$115,000	\$280,000	\$729,561	38%	\$449,561
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	623,870	0%	623,870
389951	5052	3489	Estimated Budget Savings	0	0	27,129	0%	27,129
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$650,999	0%	\$650,999
TOTAL		OTHER SOURCES		\$115,000	\$280,000	\$1,380,560	20%	\$1,100,560
TOTAL		171 Charter Middle Schools		\$1,013,129	\$8,518,271	\$13,139,535	65%	\$4,621,264

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	0	16,704	0	0%	-16,704
331603	5053	3262	Sch Breakfast Rmb-Non Severe	19,836	135,688	25,852	525%	-109,836
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	43,211	301,440	273,232	110%	-28,208
331606	5053	3265	Commodities - Donated Food	1,537	31,442	72,290	43%	40,848
331616	5053	3290	IDEA Grant	0	0	6,875	0%	6,875
331617	5053	3299	CARES Act - ESSER	0	0	382,831	0%	382,831
Sub Total	Federal Grants			\$64,583	\$485,273	\$761,080	64%	\$275,807
State Grants								
334260	5053	3399	Safety & Security School Build	0	0	144,002	0%	144,002
Sub Total	State Grants			\$0.00	\$0.00	\$144,002	0%	\$144,002
State Shared Revenues								
335900	5053	3344	District Discretionary Lottery	0	-0	2,250	-0%	2,250
335910	5053	3310	FL Education Finance Program	908,016	8,079,123	10,474,402	77%	2,395,279
335911	5053	3310	Teacher Salary Allocation	26,059	313,547	370,597	85%	57,050
335912	5053	3310	Digital Classroom Allocation	107	978	1,297	75%	319
335915	5053	3390	Class Size Reduction	158,796	1,446,644	1,922,235	75%	475,591
335920	5053	3336	Instructional Materials	13,077	119,007	157,695	75%	38,688
335925	5053	3336	Library Media Materials	739	6,726	8,936	75%	2,210
335927	5053	3336	Science Lab Materials	202	1,838	2,442	75%	604
335935	5053	3337	School Breakfast Supplement	0	618	1,615	38%	997
335936	5053	3338	School Lunch Supplement	0	1,404	3,524	40%	2,120
335950	5053	3310	Safe Schools	10,420	94,846	124,921	76%	30,075
335951	5053	3310	Mental Health Allocation	5,705	51,991	69,043	75%	17,052
335970	5053	3310	District School Taxes	113,231	1,007,957	1,337,416	75%	329,459
335970	5053	3413	District School Taxes	4,550	40,950	54,600	75%	13,650

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335980	5053	3354	Transportation Revenue	39,600	361,008	471,510	77%	110,502
335985	5053	3310	ESE Guaranteed Allocation	38,277	348,708	497,680	70%	148,972
335991	5053	3391	PublicEduc Capital Outlay PECO	89,100	830,816	1,131,829	73%	301,013
335993	5053	3374	Summer Reading Program	8,082	71,880	94,798	76%	22,918
335995	5053	3374	Supplemental Academic Instruct	38,398	349,995	465,069	75%	115,074
Sub Total	State Shared Revenues			\$1,454,359	\$13,128,034	\$17,191,859	76%	\$4,063,825
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,518,942	\$13,613,307	\$18,096,941	75%	\$4,483,634
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	0	51	15,526	0%	15,475
347906	5053	3354	In-House Transportation	3,654	10,064	143,046	7%	132,982
Sub Total	Culture/Recreation			\$3,654	\$10,115	\$158,572	6%	\$148,457
TOTAL	CHARGES FOR SERVICES			\$3,654	\$10,115	\$158,572	6%	\$148,457
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	204	2,567	12,000	21%	9,433
Sub Total	Investment Income			\$204	\$2,567	\$12,000	21%	\$9,433
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	0	1,817	45,950	4%	44,133
362031	5053	3425	Rental - Cell Towers Exempt	1,750	15,750	61,574	26%	45,824
362075	5053	3425	Rental - City Recreation Progs	55,559	333,352	500,026	67%	166,674
Sub Total	Rents & Royalties			\$57,309	\$350,919	\$607,550	58%	\$256,631
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	97,191	522,345	19%	425,154
Sub Total	Contributions from Private Srcs			\$0.00	\$97,191	\$522,345	19%	\$425,154

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Other Miscellaneous Revenues								
369025	3495		ICMA Forfeiture Revenue	0	0	3,000	0%	3,000
369026	5053	3495	E-Rate Program	0	6,891	6,908	100%	17
369045	5053	3451	Food Sales	137	-5,957	604,722	-1%	610,679
369900	5053	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total	Other Miscellaneous Revenues			\$137	\$934	\$615,130	0%	\$614,196
TOTAL	MISCELLANEOUS REVENUE			\$57,651	\$451,611	\$1,757,025	26%	\$1,305,414
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Elementary Schoo	0	0	319,175	0%	319,175
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$319,175	0%	\$319,175
Other Non-Revenues								
389951	5053	3489	Estimated Budget Savings	0	0	100,304	0%	100,304
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$100,304	0%	\$100,304
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$419,479	0%	\$419,479
TOTAL	172 Academic Village School			\$1,580,247	\$14,075,033	\$20,432,017	69%	\$6,356,984

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	10,043	39,408	24,955	158%	-14,453
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	24,516	94,964	131,038	72%	36,074
331606	5061	3265	Commodities - Donated Food	512	10,466	24,062	43%	13,596
331616	5061	3290	IDEA Grant	0	0	77,866	0%	77,866
331617		3299	CARES Act - ESSER	0	0	127,428	0%	127,428
331619	5061	3241	English Language Acquisition	0	0	4,630	0%	4,630
Sub Total	Federal Grants			\$35,071	\$144,838	\$389,979	37%	\$245,141
State Grants								
334260	5061	3399	Safety & Security School Build	0	100,000	192,000	52%	92,000
Sub Total	State Grants			\$0.00	\$100,000	\$192,000	52%	\$92,000
State Shared Revenues								
335900	5061	3344	District Discretionary Lottery	0	0	716	0%	716
335910	5061	3310	FL Education Finance Program	613,086	3,688,616	3,767,592	98%	78,976
335911		3310	Teacher Salary Allocation	0	0	123,356	0%	123,356
335912	5061	3310	Digital Classroom Allocation	0	0	100,175	0%	100,175
335915	5061	3390	Class Size Reduction	150,576	677,592	901,037	75%	223,445
335920	5061	3336	Instructional Materials	0	0	50,007	0%	50,007
335925	5061	3336	Library Media Materials	0	0	2,873	0%	2,873
335927	5061	3336	Science Lab Materials	0	0	785	0%	785
335935	5061	3337	School Breakfast Supplement	0	206	538	38%	332
335936	5061	3338	School Lunch Supplement	0	467	1,173	40%	706
335950	5061	3310	Safe Schools	0	0	277,043	0%	277,043
335951	5061	3310	Mental Health Allocation	0	0	123,132	0%	123,132
335970	5061	3310	District School Taxes	0	0	779,259	0%	779,259
335985	5061	3310	ESE Guaranteed Allocation	0	0	174,287	0%	174,287

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335991	5061	3391	PublicEduc Capital Outlay PECO	29,833	276,819	378,953	73%	102,134
335993	5061	3374	Summer Reading Program	0	0	144,868	0%	144,868
335995	5061	3374	Supplemental Academic Instruct	0	0	148,471	0%	148,471
Sub Total	State Shared Revenues			\$793,495	\$4,643,700	\$6,974,265	67%	\$2,330,565
TOTAL	INTERGOVERNMENTAL REVENUE			\$828,566	\$4,888,538	\$7,556,244	65%	\$2,667,706
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	6,342	27,663	248,444	11%	220,781
347906	5061	3354	In-House Transportation	1,216	3,349	47,614	7%	44,265
347907	5061	3469	Activity Fee	2,204	91,604	126,949	72%	35,345
Sub Total	Culture/Recreation			\$9,763	\$122,616	\$423,007	29%	\$300,391
TOTAL	CHARGES FOR SERVICES			\$9,763	\$122,616	\$423,007	29%	\$300,391
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	417	7,159	7,000	102%	-159
Sub Total	Investment Income			\$417	\$7,159	\$7,000	102%	(\$159)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	0	38,300	0%	38,300
Sub Total	Rents & Royalties			\$0.00	\$0.00	\$38,300	0%	\$38,300
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	12,084	153,594	8%	141,510
Sub Total	Contributions from Private Srcs			\$0.00	\$12,084	\$153,594	8%	\$141,510
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	500	0%	500
369026	5061	3495	E-Rate Program	0	2,294	2,300	100%	6
369045	5061	3451	Food Sales	0	1,765	165,211	1%	163,446

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369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$0.00	\$4,060	\$168,511	2%	\$164,451
TOTAL			MISCELLANEOUS REVENUE	\$417	\$23,303	\$367,405	6%	\$344,102
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	-63,997	0%	-63,997
389951	5061	3489	Estimated Budget Savings	0	0	56,423	0%	56,423
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$7,574)	0%	(\$7,574)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$7,574)	0%	(\$7,574)
TOTAL			173 FSU Charter Schools	\$838,746	\$5,034,458	\$8,339,082	60%	\$3,304,624

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	9,542	84,593	329,464	26%	244,871
331691	8005		OAA Title III - E	122	821	88,728	1%	87,907
331691	8005	CARES	OAA Title III - E	142	1,106	19,996	6%	18,890
331692	8005		Special Programs for Aging	376	376	0	0%	-376
Sub Total		Federal Grants		\$10,182	\$86,896	\$438,188	20%	\$351,292
State Grants								
334692	8005		Local Service Providers (LSP)	9,283	47,396	231,155	21%	183,759
Sub Total		State Grants		\$9,283	\$47,396	\$231,155	21%	\$183,759
Grants From Other Local Units								
337630	8005		In-kind Rev From General Fund	0	16,856	95,285	18%	78,429
337630	8005	24	In-kind Rev From General Fund	1,473	2,206	0	0%	-2,206
337660	8005		OAA Cash Match	5,086	20,050	43,867	46%	23,817
Sub Total		Grants From Other Local Units		\$6,559	\$39,113	\$139,152	28%	\$100,039
TOTAL		INTERGOVERNMENTAL REVENUE		\$26,024	\$173,405	\$808,495	21%	\$635,090
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	0	36	10,000	0%	9,964
Sub Total		Contributions from Private Srcs		\$0.00	\$36	\$10,000	0%	\$9,964
TOTAL		MISCELLANEOUS REVENUE		\$0.00	\$36	\$10,000	0%	\$9,964
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	539,046	0%	539,046
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$539,046	0%	\$539,046

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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	\$519,050	0%	\$519,050
TOTAL		199 Older Americans Act		\$26,024	\$173,441	\$1,337,545	13%	\$1,164,104

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	67,530	5,546,664	5,805,188	96%	258,524
Sub Total		Ad Valorem		\$67,530	\$5,546,664	\$5,805,188	96%	\$258,524
Utility Services								
314100			Public Svc Tax - Electric Svc	124,535	746,752	1,495,122	50%	748,370
314300			Public Svc Tax - Water	136,143	869,630	1,958,948	44%	1,089,318
Sub Total		Utility Services		\$260,677	\$1,616,382	\$3,454,070	47%	\$1,837,688
Communications Services Taxes								
315000			Communications Svc Tax	367,376	2,151,049	4,086,000	53%	1,934,951
Sub Total		Communications Services Taxes		\$367,376	\$2,151,049	\$4,086,000	53%	\$1,934,951
TOTAL		TAXES		\$695,584	\$9,314,095	\$13,345,258	70%	\$4,031,163
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	63,483	380,697	762,433	50%	381,736
Sub Total		Franchise Fees		\$63,483	\$380,697	\$762,433	50%	\$381,736
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$63,483	\$380,697	\$762,433	50%	\$381,736
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,236	9,059	185,000	5%	175,941
361103	0900		Interest on Tax Deposits	0	69	4,200	2%	4,131
Sub Total		Investment Income		\$1,236	\$9,127	\$189,200	5%	\$180,073
Rents & Royalties								
362042	0900		Rental - Housing	368,992	2,212,719	4,427,855	50%	2,215,136
362044	0900		Rental - Early Development Ctr	31,667	190,031	379,832	50%	189,801

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362045	0900		Rental - Charter School	496,151	2,978,257	5,957,208	50%	2,978,951
362047	0900		Rental - WestCare (SBA)	29,434	178,422	353,366	50%	174,944
362049	0900		Rental - Howard C Forman	21,276	127,591	255,478	50%	127,887
Sub Total		Rents & Royalties		\$947,520	\$5,687,021	\$11,373,739	50%	\$5,686,718
TOTAL		MISCELLANEOUS REVENUE		\$948,757	\$5,696,148	\$11,562,939	49%	\$5,866,791
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		\$1,707,823	\$15,390,940	\$25,409,865	61%	\$10,018,925

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-397	-3,505	0	0%	3,505
361100		672	Interest from SBA	112	1,309	0	0%	-1,309
361100		677A	Interest from SBA	185	2,054	0	0%	-2,054
Sub Total		Investment Income		(\$100)	(\$142)	\$0.00	0%	\$142
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		(\$100)	(\$142)	\$184,000	-0%	\$184,142
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		(\$100)	(\$142)	\$8,237,990	-0%	\$8,238,132

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	0	6,920	68,588	10%	61,668
Sub Total		Building Permits		\$0.00	\$6,920	\$68,588	10%	\$61,668
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$0.00	\$6,920	\$68,588	10%	\$61,668
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	7,575	11,575	57,300	20%	45,725
341990	6010		Utility Plan Review Fee	1,680	3,360	11,468	29%	8,108
Sub Total		General Government		\$9,255	\$14,935	\$68,768	22%	\$53,833
Physical Environment								
343300	6031		Water Charges	2,230,173	13,709,212	28,042,000	49%	14,332,788
343310	6031		Water Utility Installation Fee	0	11,550	22,560	51%	11,010
343320	6031		Water UT Record/Penalty Fee	1,779	9,799	527,000	2%	517,201
343510	6021		Sewer Charges	2,431,636	14,994,294	30,443,000	49%	15,448,706
343600	6010		New Account Charge	3,500	18,980	47,880	40%	28,900
343910	6010		Lien Recording or Release	700	4,500	16,000	28%	11,500
Sub Total		Physical Environment		\$4,667,788	\$28,748,335	\$59,098,440	49%	\$30,350,105
TOTAL		CHARGES FOR SERVICES		\$4,677,043	\$28,763,269	\$59,167,208	49%	\$30,403,939
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	7,587	61,937	966,000	6%	904,063
361100	845		Interest from SBA	489	5,320	29,000	18%	23,680
Sub Total		Investment Income		\$8,076	\$67,258	\$995,000	7%	\$927,742

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Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	9,600	0	0%	-9,600
Sub Total			Disposition of Fixed Assets	\$0.00	\$9,600	\$0.00	0%	(\$9,600)
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	0	9,000	0%	9,000
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$0.00	\$9,000	0%	\$9,000
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	0	100	0%	100
369080			Water - Other Revenues	1,000	2,420	6,400	38%	3,980
369900			Other Miscellaneous Revenue	1,677	1,677	500	335%	-1,177
Sub Total			Other Miscellaneous Revenues	\$2,677	\$4,097	\$7,000	59%	\$2,903
TOTAL			MISCELLANEOUS REVENUE	\$10,753	\$80,955	\$1,011,000	8%	\$930,045
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	2,912	16,595	443,654	4%	427,059
389803	6021		Sewer Connection - West	15,767	111,738	1,498,585	7%	1,386,847
389804	6031		Water Connection - East	3,117	17,762	474,873	4%	457,111
389805	6031		Water Connection - West	13,215	94,655	1,256,160	8%	1,161,505
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	\$35,012	\$767,679	\$34,279,976	2%	\$33,512,297
TOTAL			OTHER SOURCES	\$35,012	\$767,679	\$34,279,976	2%	\$33,512,297
TOTAL			471 Utility Fund	\$4,722,808	\$29,618,823	\$94,526,772	31%	\$64,907,949

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	577,319	3,707,001	6,589,952	56%	2,882,951
341212	0203	403	Contribution From School	9,571	61,952	106,007	58%	44,055
341212	0203	404	Contribution From School	17,098	88,305	164,382	54%	76,077
341212	0203	405	Contribution From School	-5,270	11,960	165,000	7%	153,040
341235	0203	402	Contribution From General Fund	1,075,635	6,453,813	12,830,800	50%	6,376,987
341235	0203	403	Contribution From General Fund	23,363	140,196	279,750	50%	139,554
341235	0203	404	Contribution From General Fund	265,019	1,590,119	3,181,901	50%	1,591,782
341235	0203	405	Contribution From General Fund	179,929	1,079,574	2,154,860	50%	1,075,286
341245	0203	402	Contribution From Utility Fund	13,602	81,614	163,230	50%	81,616
341245	0203	403	Contribution From Utility Fund	459	2,755	5,513	50%	2,758
341245	0203	404	Contribution From Utility Fund	663	3,978	7,957	50%	3,979
341245	0203	405	Contribution From Utility Fund	145,083	870,498	1,740,996	50%	870,498
341270	0203	405	Contribution From Road&Bridge	20,109	120,654	241,308	50%	120,654
Sub Total	General Government			\$2,322,580	\$14,212,419	\$27,631,656	51%	\$13,419,237
TOTAL	CHARGES FOR SERVICES			\$2,322,580	\$14,212,419	\$27,631,656	51%	\$13,419,237
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	844	5,623	52,000	11%	46,377
361300	0203	402	Net Incr or Decr of Investment	-6,448	15,745	298,812	5%	283,067
361300	0203	403	Net Incr or Decr of Investment	-289	705	10,655	7%	9,950
361300	0203	404	Net Incr or Decr of Investment	-577	1,410	22,681	6%	21,271
361300	0203	405	Net Incr or Decr of Investment	-2,310	5,640	80,287	7%	74,647
Sub Total	Investment Income			(\$8,779)	\$29,123	\$464,435	6%	\$435,312

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	0	157,542	0	0%	-157,542
369052	0203	402	Cobra Premiums	12,643	38,428	3,108	1236%	-35,320
369053	0203	402	RX Rebates	0	333,178	30,000	1111%	-303,178
369055	0203	402	Health Insurance Coverage	130,173	781,144	1,635,318	48%	854,174
369057	0203	403	Supplemental Life Insurance	9,752	59,005	123,043	48%	64,038
369059	0203	402	Medical Claims - Refund/Adj	42,915	57,285	0	0%	-57,285
Sub Total	Other Miscellaneous Revenues			\$195,483	\$1,426,582	\$1,791,469	80%	\$364,887
TOTAL	MISCELLANEOUS REVENUE			\$186,703	\$1,455,705	\$2,255,904	65%	\$800,199
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			\$2,509,283	\$15,668,124	\$29,887,560	52%	\$14,219,436

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	2,666,793	22,009,660	10,000,000	220%	-12,009,660
Sub Total			Investment Income	\$2,666,793	\$22,009,660	\$10,000,000	220%	(\$12,009,660)
Pension Fund Contributions								
368010	0204		City Contribution - General	57,711	346,218	692,429	50%	346,211
368011	0204		City Contribution - Legacy	233,963	1,403,782	2,807,571	50%	1,403,789
368050	0204		Employee Contribution - Gen	10,021	65,329	160,815	41%	95,486
Sub Total			Pension Fund Contributions	\$301,695	\$1,815,329	\$3,660,815	50%	\$1,845,486
TOTAL			MISCELLANEOUS REVENUE	\$2,968,488	\$23,824,989	\$13,660,815	174%	(\$10,164,174)
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	\$2,968,488	\$23,824,989	\$12,077,000	197%	(\$11,747,989)

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656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	0204		Investment Income	0	0	9,000,000	0%	9,000,000
361300	0204		Net Incr or Decr of Investment	0	0	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	6,528,000	13,056,003	50%	6,528,003
368020	0204		City Contribution - Police	1,245,286	7,471,703	14,943,403	50%	7,471,700
368040	0204		Employee Contribution - Fire	92,111	609,307	1,236,506	49%	627,199
368045	0204		Employee Contribution - ESI	0	0	60,000	0%	60,000
368060	0204		Employee Contribution - Police	104,207	663,263	1,224,613	54%	561,350
368090	0204		Fire Insurance Premium Tax	0	0	1,428,643	0%	1,428,643
Sub Total		Pension Fund Contributions		\$2,529,604	\$15,272,274	\$33,499,118	46%	\$18,226,844
TOTAL		MISCELLANEOUS REVENUE		\$2,529,604	\$15,272,274	\$64,499,118	24%	\$49,226,844
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		\$2,529,604	\$15,272,274	\$42,400,000	36%	\$27,127,726

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	262	2,088	5,600	37%	3,512
361300	0204		Net Incr or Decr of Investment	2,695,392	11,688,814	4,000,000	292%	-7,688,814
Sub Total		Investment Income		\$2,695,654	\$11,690,902	\$4,005,600	292%	(\$7,685,302)
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,089	1,926,515	3,853,000	50%	1,926,485
368036	0204		City Contrib-Police OPEB	278,667	1,672,002	3,344,000	50%	1,671,998
368037	0204		City Contrib-Fire OPEB	368,917	2,213,499	4,427,000	50%	2,213,501
368038	0204		City Contrib-Schools OPEB	5,822	34,978	70,000	50%	35,022
Sub Total		Pension Fund Contributions		\$974,495	\$5,846,994	\$11,694,000	50%	\$5,847,006
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	205,383	205,383	200,000	103%	-5,383
369056	0204		Medical Contribution	17,004	301,361	350,000	86%	48,639
Sub Total		Other Miscellaneous Revenues		\$222,388	\$538,487	\$565,000	95%	\$26,513
TOTAL		MISCELLANEOUS REVENUE		\$3,892,537	\$18,076,383	\$16,264,600	111%	(\$1,811,783)
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		\$3,892,537	\$18,076,383	\$17,889,000	101%	(\$187,383)