

City of Pembroke Pines, Florida
Details of 2018-19 Budget Amendments - by Fund
as of September 2019

<u>Description</u>	<u>Commission Approval Date</u>	<u>Amount</u>
Fund 1 - General Fund		
Adopted Revenues & Other Sources		\$ 199,833,387
Revenues		
SRO @ Renaissance Charter	8/1/2018	66,982
Add'l SRO @ Somerset Academy	11/19/2018	48,363
Record budget for Playground resurface@Central EDC		16,000
Record budget to build Security offices	5/15/2019	105,523
Record budget for MOST 2019 Grant	5/15/2019	102,389
Carryovers from FY 2017-18 to 2018-19	11/19/2018	10,555,701
Record budget for hallway carpets @WEDC		1,500
Changes		10,896,458
Fund 1 - General Fund Revised Revenues & Other Sources		\$ 210,729,845
Adopted Expenditures		\$ 199,833,387
Expenditures		
Record budget for Playground resurface@Central EDC		16,000
Record budget to build Security offices	5/15/2019	105,523
SRO @ Renaissance Charter	8/1/2018	66,982
Add'l SRO @ Somerset Academy	11/19/2018	48,363
Record budget for hallway carpets @WEDC		1,500
Record budget for MOST 2019 Grant	5/15/2019	102,389
Carryovers from FY 2017-18 to 2018-19	11/19/2018	10,555,701
Changes		10,896,458
Fund 1 - General Fund Revised Expenditures		\$ 210,729,845
Fund 100 - Road & Bridge Fund		
Adopted Revenues & Other Sources		\$ 7,037,729
Revenues		
Carryovers from FY 2017-18 to 2018-19	11/19/2018	2,664,593
Changes		2,664,593
Fund 100 - Road & Bridge Fund Revised Revenues & Other Sources		\$ 9,702,322
Adopted Expenditures		\$ 7,037,729
Expenditures		
Carryovers from FY 2017-18 to 2018-19	11/19/2018	2,664,593
Changes		2,664,593
Fund 100 - Road & Bridge Fund Revised Expenditures		\$ 9,702,322

<u>Description</u>	<u>Commission Approval Date</u>	<u>Amount</u>
Fund 120 - SHIP		
Adopted Revenues & Other Sources	\$	688,935
Revenues		
Record budget for SHIP2019-2020	4/17/2019	224,450
Adjust SHIP 2019 Budget per allocation		(481,536)
Record budget for SHIP interest earned up to 6/30/19		40,035
Carryovers from FY 2017-18 to 2018-19	11/19/2018	1,401,902
Recaptured income for State Housing Initiative Program		239,526
Changes		1,424,377
Fund 120 - SHIP Revised Revenues & Other Sources	\$	2,113,312
Adopted Expenditures		
Expenditures		
Record budget for SHIP interest earned up to 6/30/19		40,035
Adjust SHIP 2019 Budget per allocation		(481,536)
Recaptured income for State Housing Initiative Program		239,526
Carryovers from FY 2017-18 to 2018-19	11/19/2018	1,401,902
Record budget for SHIP2019-2020	4/17/2019	224,450
Changes		1,424,377
Fund 120 - SHIP Revised Expenditures	\$	2,113,312
Fund 121 - HUD Grants CDBG/HOME		
Adopted Revenues & Other Sources	\$	955,795
Revenues		
Record budget for 2017HOME	9/17/2018	5,214
Record budget for 2018HOME	6/5/2019	97,749
Record budget for CDBG 18-19	6/20/2018	42,967
Recaptured Income	10/2/2018	53,000
Carryovers from FY 2017-18 to 2018-19	11/19/2018	1,889,908
Changes		2,088,838
Fund 121 - HUD Grants CDBG/HOME	\$	3,044,633
Adopted Expenditures		
Expenditures		
Record budget for CDBG 18-19	6/20/2018	42,967
Record budget for 2018HOME	6/5/2019	97,749
Record budget for 2017HOME	9/17/2018	5,214
Recaptured Income	10/2/2018	53,000
Carryovers from FY 2017-18 to 2018-19	11/19/2018	1,889,908
Changes		2,088,838
Fund 121 - HUD Grants CDBG/HOME	\$	3,044,633

<u>Description</u>	<u>Commission Approval Date</u>	<u>Amount</u>
Fund 122 -Law Enforcement Grant		
	Adopted Revenues & Other Sources	\$ 18,473
<u>Revenues</u>		
Record budget for HVE Grant	10/17/2018	20,000
Record budget for UASI 2017 Grant	6/20/2018	115,188
Record budget for Emerging Threats	4/3/2019	25,500
Record budget for UASI 2018 Grant	3/20/2019	112,733
Record budget for HIDTA Program Grant	8/7/2019	18,344
	Changes	291,765
	Fund 122 -Law Enforcement Grant	\$ 310,238
	Adopted Expenditures	\$ 18,473
<u>Expenditures</u>		
Record budget for UASI 2018 Grant	3/20/2019	112,733
Record budget for UASI 2017 Grant	6/20/2018	115,188
Record budget for HVE Grant	10/17/2018	20,000
Record budget for Emerging Threats	4/3/2019	25,500
Record budget for HIDTA Program Grant	8/7/2019	18,344
	Changes	291,765
	Fund 122 -Law Enforcement Grant	\$ 310,238
Fund 124 - Police Community Services Grant		
	Adopted Revenues & Other Sources	\$ -
<u>Revenues</u>		
Carryovers from FY 2017-18 to 2018-19	11/19/2018	18,891
	Changes	18,891
	Fund 124 - Police Community Services Grant	\$ 18,891
	Adopted Expenditures	\$ -
<u>Expenditures</u>		
Carryovers from FY 2017-18 to 2018-19	11/19/2018	18,891
	Changes	18,891
	Fund 124 - Police Community Services Grant	\$ 18,891
Fund 128 - Community Bus Program		
	Adopted Revenues & Other Sources	\$ 891,507
<u>Revenues</u>		
Record Budget for Section 5310 2018/YR43	10/17/2018	286,690
Carryovers from FY 2017-18 to 2018-19	11/19/2018	138,911
Wheelchair seats tie down V#8852		5,210
	Changes	430,811
	Fund 128 - Community Bus Program	\$ 1,322,318

<u>Description</u>	<u>Commission Approval Date</u>	<u>Amount</u>
Adopted Expenditures		
		\$ 891,507
<u>Expenditures</u>		
Record Budget for Section 5310 2018/YR43	10/17/2018	286,690
Carryovers from FY 2017-18 to 2018-19	11/19/2018	138,911
Wheelchair seats tie down V#8852		5,210
	Changes	430,811
Fund 128 - Community Bus Program	\$	1,322,318
Fund 131 - Treasury Confiscated		
Adopted Revenues & Other Sources		
		\$ 16,132
<u>Revenues</u>		
Carryovers from FY 2017-18 to 2018-19	11/19/2018	385,061
	Changes	385,061
Fund 131 - Treasury Confiscated	\$	401,193
Adopted Expenditures		
		\$ 16,132
<u>Expenditures</u>		
Carryovers from FY 2017-18 to 2018-19	11/19/2018	385,061
	Changes	385,061
Fund 131 - Treasury Confiscated	\$	401,193
Fund 132 - Justice Confiscated		
Adopted Revenues & Other Sources		
		\$ 35,497
<u>Revenues</u>		
Carryovers from FY 2017-18 to 2018-19	11/19/2018	376,461
	Changes	376,461
Fund 132 - Justice Confiscated	\$	411,958
Adopted Expenditures		
		\$ 35,497
<u>Expenditures</u>		
Carryovers from FY 2017-18 to 2018-19	11/19/2018	376,461
	Changes	376,461
Fund 132 - Justice Confiscated	\$	411,958
Fund 133 - \$2 Police Education		
Adopted Revenues & Other Sources		
		\$ 17,391
<u>Revenues</u>		
Carryovers from FY 2017-18 to 2018-19	11/19/2018	80,704
	Changes	80,704
Fund 133 - \$2 Police Education	\$	98,095

<u>Description</u>	<u>Commission Approval Date</u>	<u>Amount</u>
	Adopted Expenditures	\$ 17,391
<u>Expenditures</u>		
Carryovers from FY 2017-18 to 2018-19	11/19/2018	80,704
	Changes	80,704
Fund 133 - \$2 Police Education	\$	98,095
Fund 134 - FDLE Confiscated		
	Adopted Revenues & Other Sources	\$ 181,940
<u>Revenues</u>		
Carryovers from FY 2017-18 to 2018-19	11/19/2018	792,735
	Changes	792,735
Fund 134 - FDLE Confiscated	\$	974,675
	Adopted Expenditures	\$ 181,940
<u>Expenditures</u>		
Carryovers from FY 2017-18 to 2018-19	11/19/2018	792,735
	Changes	792,735
Fund 134 - FDLE Confiscated	\$	974,675
Fund 320 Municipal Construction Fund		
	Adopted Revenues & Other Sources	\$ -
<u>Revenues</u>		
Carryovers from FY 2017-18 to 2018-19	11/19/2018	1,494,173
	Changes	1,494,173
Fund 320 Municipal Construction Fund	\$	1,494,173
	Adopted Expenditures	\$ -
<u>Expenditures</u>		
Carryovers from FY 2017-18 to 2018-19	11/19/2018	1,494,173
	Changes	1,494,173
Fund 320 Municipal Construction Fund	\$	1,494,173

<u>Description</u>	<u>Commission Approval Date</u>	<u>Amount</u>
Fund 471 Utility Fund		
Adopted Revenues & Other Sources		\$ 68,566,174
Revenues		
Record donation of Dri-Pump		47,901
Carryovers from FY 2017-18 to 2018-19	11/19/2018	14,125,287
Rehabilitation of the WWTP by Cardinal Contractors	8/22/2018	1,978,603
	Changes	16,151,791
Fund 471 Utility Fund 01exp		\$ 84,717,965
Adopted Expenditures		
Expenditures		
Record donation of Dri-Pump		47,901
Carryovers from FY 2017-18 to 2018-19	11/19/2018	14,125,287
Rehabilitation of the WWTP by Cardinal Contractors	8/22/2018	1,978,603
	Changes	16,151,791
Fund 471 Utility Fund		\$ 84,717,965