

City of Pembroke Pines, Florida
Details of 2020-2021 Budget Amendments
as of October 25, 2021

Description	Commission Approval Date	Amount
Fund 1 - General Fund		
Adopted Revenues & Other Sources		\$ 212,438,083
Revenues		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	13,034,953
Record Village & WCY EDC closure		(1,890,690)
EHEAP CARES grant for COVID-19 response	10/21/2020	18,987
Record costs related to Fire Department education		38,821
General Support Grant		77,474
Changes		11,279,545
Fund 1 - General Fund Revised Revenues & Other Sources		\$ 223,717,628
Adopted Expenditures		\$ 212,438,083
Expenditures		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	13,034,953
Record Village & WCY EDC closure		(1,890,690)
EHEAP CARES grant for COVID-19 response		18,987
Record costs related to Fire Department education		38,821
General Support Grant		77,474
Changes		11,279,545
Fund 1 - General Fund Revised Expenditures		\$ 223,717,628
Fund 100 - Road & Bridge Fund		
Adopted Revenues & Other Sources		\$ 8,230,973
Revenues		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	4,197,355
FEMA & FDEM subaward for drainage on Taft Street	6/17/2020	58,875
Reduce appropriated fund balance/expenses and re-appropriate amount in FY 2021-22 budget		(3,178,418)
Changes		1,077,812
Fund 100 - Road & Bridge Fund Revised Revenues & Other Sources		\$ 9,308,785
Adopted Expenditures		\$ 8,230,973
Expenditures		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	4,197,355
FEMA & FDEM subaward for drainage on Taft Street		58,875
Reduce appropriated fund balance/expenses and re-appropriate amount in FY 2021-22 budget		(3,178,418)
Changes		1,077,812
Fund 100 - Road & Bridge Fund Revised Expenditures		\$ 9,308,785

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Description	Commission Approval Date	Amount
Fund 120 - FHFC Grants SHIP/CRF		
Adopted Revenues & Other Sources		\$ -
<u>Revenues</u>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	1,999,935
Record reduction in program income from Coronavirus Relief Fund (CRF)		(772)
Record budget for SHIP interest earned from April 2020-March 2021		4,448
SHIP Recaptured Income		149,956
To book the budget for SHIP project year 2021-2022 started 7/1/2021.		1,116,001
Changes		3,269,568
Fund 120 - FHFC Grants SHIP/CRF Revised Revenues & Other Sources		\$ 3,269,568
Adopted Expenditures		\$ -
<u>Expenditures</u>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	1,999,935
Record reduction in program income from Coronavirus Relief Fund (CRF)		(772)
Record budget for SHIP interest earned from April 2020-March 2021		4,448
SHIP Recaptured Income		149,956
To book the budget for SHIP project year 2021-2022 started 7/1/2021.		1,116,001
Changes		3,269,568
Fund 120 - FHFC Grants SHIP/CRF Revised Expenditures		\$ 3,269,568
Fund 121 - HUD Grants CDBG/HOME		
Adopted Revenues & Other Sources		\$ 1,180,129
<u>Revenues</u>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	2,920,105
Adjust CDBG 20_21 booked budget		(141)
Correct Carryover entry		18,544
Record CDBG-CV3 Funds awarded for COVID-19	6/2/2021	855,566
2010 NSP Recaptured Income		112,566
Changes		3,906,640
Fund 121 - HUD Grants CDBG/HOME Revised Revenues & Other Sources		\$ 5,086,769
Adopted Expenditures		\$ 1,180,129
<u>Expenditures</u>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	2,920,105
Adjust CDBG 20_21 booked budget		(141)
Correct Carryover entry		18,544
Record CDBG-CV3 Funds awarded for COVID-19		855,566
2010 NSP Recaptured Income		112,566
Changes		3,906,640
Fund 121 - HUD Grants CDBG/HOME Revised Expenditures		\$ 5,086,769

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Description	Commission Approval Date	Amount
Fund 122 - Law Enforcement Grant		
	Adopted Revenues & Other Sources	\$ 22,167
Revenues		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	952,807
Record Budget for UASI2019 Grant	5/6/2020	131,631
High Visibility Enforcement (HVE) Grant-traffic educ	11/4/2020	6,273
Adjust VOCA 20_21 Grant Budget.	11/4/2020	11,259
	Changes	1,101,970
	Fund 122 - Law Enforcement Grant Revised Revenues & Other Sources	\$ 1,124,137
	Adopted Expenditures	\$ 22,167
Expenditures		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	952,807
Record Budget for UASI2019 Grant		131,631
High Visibility Enforcement (HVE) Grant-traffic education		6,273
Adjust VOCA 20_21 Grant Budget.		11,259
	Changes	1,101,970
	Fund 122 - Law Enforcement Grant Revised Expenditures	\$ 1,124,137
Fund 128 - Community Bus Program		
	Adopted Revenues & Other Sources	\$ 1,015,866
Revenues		
Book Budget for Section 5310 Florida Department of Transportation Grant FFY2020/YR45 to purchases two buses & equipment	1/13/2021	224,502
	Changes	224,502
	Fund 128 - Community Bus Program Revised Revenues & Other Sources	\$ 1,240,368
	Adopted Expenditures	\$ 1,015,866
Expenditures		
Book Budget for Section 5310 Florida Department of Transportation Grant FFY2020/YR45 to purchases two buses & equipment		224,502
	Changes	224,502
	Fund 128 - Community Bus Program Revised Expenditures	\$ 1,240,368

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Description	Commission Approval Date	Amount
Fund 131 - Treasury - Confiscated		
	Adopted Revenues & Other Sources	\$ 77,852
Revenues		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	430,347
	Changes	430,347
	Fund 131 - Treasury - Confiscated Revised Revenues & Other Sources	\$ 508,199
	Adopted Expenditures	\$ 77,852
Expenditures		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	430,347
	Changes	430,347
	Fund 131 - Treasury - Confiscated Revised Expenditures	\$ 508,199
Fund 132 - Justice - Confiscated		
	Adopted Revenues & Other Sources	\$ 10,387
Revenues		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	422,458
	Changes	422,458
	Fund 132 - Justice - Confiscated Revised Revenues & Other Sources	\$ 432,845
	Adopted Expenditures	\$ 10,387
Expenditures		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	422,458
	Changes	422,458
	Fund 132 - Justice - Confiscated Revised Expenditures	\$ 432,845
Fund 133 - \$2 Police Education		
	Adopted Revenues & Other Sources	\$ 28,419
Revenues		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	31,391
	Changes	31,391
	Fund 133 - \$2 Police Education Revised Revenues & Other Sources	\$ 59,810
	Adopted Expenditures	\$ 28,419
Expenditures		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	31,391
	Changes	31,391
	Fund 133 - \$2 Police Education Revised Expenditures	\$ 59,810

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Description	Commission Approval Date	Amount
Fund 134 - FDLE-Confiscated		
	Adopted Revenues & Other Sources	\$ 42,178
Revenues		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	1,080,380
	Changes	1,080,380
	Fund 134 - FDLE-Confiscated Revised Revenues & Other Sources	\$ 1,122,558
	Adopted Expenditures	\$ 42,178
Expenditures		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	1,080,380
	Changes	1,080,380
	Fund 134 - FDLE-Confiscated Revised Expenditures	\$ 1,122,558
Fund 320 - Municipal Construction Fund		
	Adopted Revenues & Other Sources	\$ -
Revenues		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	8,237,990
	Changes	8,237,990
	Fund 320 - Municipal Construction Fund Revised Revenues & Other Sources	\$ 8,237,990
	Adopted Expenditures	\$ -
Expenditures		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	8,237,990
	Changes	8,237,990
	Fund 320 - Municipal Construction Fund Revised Expenditures	\$ 8,237,990
Fund 471 - Utility Fund		
	Adopted Revenues & Other Sources	\$ 68,643,824
Revenues		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	25,882,948
	Changes	25,882,948
	Fund 471 - Utility Fund Revised Revenues & Other Sources	\$ 94,526,772
	Adopted Expenditures	\$ 68,643,824
Expenditures		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	25,882,948
	Changes	25,882,948
	Fund 471 - Utility Fund Revised Expenditures	\$ 94,526,772

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Description	Commission Approval Date	Amount
Fund 504 - Public Insurance Fund		
	Adopted Revenues & Other Sources	\$ 29,988,736
Revenues		
		(101,176)
Village & WCY EDC Closure	Changes	(101,176)
	Fund 504 - Public Insurance Fund Revised Revenues & Other Sources	\$ 29,887,560
	Adopted Expenditures	\$ 29,988,736
Expenditures		
		(101,176)
Village & WCY EDC Closure	Changes	(101,176)
	Fund 504 - Public Insurance Fund Revised Expenditures	\$ 29,887,560