

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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>
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	68,001,968	79,231,035	86,711,324	91%	7,480,289
311002			Delinquent Ad Valorem Taxes	-39	5,365	0	0%	-5,365
Sub Total		Ad Valorem		\$68,001,929	\$79,236,400	\$86,711,324	91%	\$7,474,924
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,164,578	0%	1,164,578
312520			Casualty Insurance Premium Tax	0	0	1,517,019	0%	1,517,019
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,681,597	0%	\$2,681,597
Utility Services								
314100			Public Svc Tax - Electric Svc	1,099,434	3,610,121	12,257,000	29%	8,646,879
314300			Public Svc Tax - Water	146,750	398,570	1,175,104	34%	776,534
314400			Public Svc Tax - Gas	398	30,790	213,000	14%	182,210
314800			Public Svc Tax - Propane	6,566	21,575	87,000	25%	65,425
Sub Total		Utility Services		\$1,253,148	\$4,061,056	\$13,732,104	30%	\$9,671,048
Communications Services Taxes								
315000			Communications Svc Tax	0	0	0	0%	0
Sub Total		Communications Services Taxes		\$0.00	\$0.00	\$0.00	0%	\$0.00
Local Business Tax								
316000			Local Business Tax - City	43,397	3,115,411	3,198,000	97%	82,589
Sub Total		Local Business Tax		\$43,397	\$3,115,411	\$3,198,000	97%	\$82,589
TOTAL		TAXES		\$69,298,474	\$86,412,867	\$106,323,025	81%	\$19,910,158
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	12,481	48,711	130,000	37%	81,289

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
322037	9002		Special Event Permit Review	0	0	1,000	0%	1,000
322040	1001		Garage Sales	60	720	4,000	18%	3,280
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	0	1,567	58,500	3%	56,933
322055	6006		Paving or Drainage Permits	10,653	144,568	282,070	51%	137,502
322075	1001		Sign Renewal Fee	393	786	33,000	2%	32,214
Sub Total		Building Permits		\$23,587	\$196,353	\$509,570	39%	\$313,217
		Franchise Fees						
323100			Franchise Fees - Electricity	823,571	2,825,616	9,054,352	31%	6,228,736
323400			Franchise Fees - Gas	0	34,533	190,000	18%	155,467
323600			Privilege Fees - Sewer	324,163	953,968	3,966,000	24%	3,012,032
323700			Franchise Fee-Sanitation Nonfr	20,154	28,039	152,000	18%	123,961
323720			Franchise Fee-Sanitation Franc	369,070	865,233	3,017,000	29%	2,151,767
323910			Franchise Fees - Bus Bench Ad	9,333	31,333	132,000	24%	100,667
Sub Total		Franchise Fees		\$1,546,291	\$4,738,720	\$16,511,352	29%	\$11,772,632
		Special Assessments						
325110	4003		Fire Equipment Assessment	7,004	17,994	100,000	18%	82,006
325130	3001		Police Equipment Assessment	3,674	5,674	52,000	11%	46,326
325220	4003		Fire Protection Special Assess	22,301,572	26,802,390	29,434,130	91%	2,631,740
325221	4003		Interim Fire Special Assess	43,030	64,690	300,000	22%	235,310
Sub Total		Special Assessments		\$22,355,279	\$26,890,748	\$29,886,130	90%	\$2,995,382
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	0	100	300	33%	200
329300	9002		Tree Removal-Relocation Permit	570	1,160	4,000	29%	2,840
Sub Total		Other Licenses, Fees & Permits		\$570	\$1,260	\$4,300	29%	\$3,040
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$23,925,728	\$31,827,082	\$46,911,352	68%	\$15,084,270

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly Energy Assistance	0	0	22,935	0%	22,935
331500	8001	ARPEH	Elderly Energy Assistance	277	10,465	22,646	46%	12,181
331510	3050	3419	Federal Emergency Mgmt Agency	0	34,685	0	0%	-34,685
331510	3050	4337	Federal Emergency Mgmt Agency	71,691	71,691	0	0%	-71,691
331510	3050	681	Federal Emergency Mgmt Agency	15,349	15,349	0	0%	-15,349
331510	3050	683	Federal Emergency Mgmt Agency	6,357	6,357	0	0%	-6,357
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	521,763	521,763	5,731,681	9%	5,209,918
Sub Total		Federal Grants		\$615,437	\$660,310	\$5,778,762	11%	\$5,118,452
332957	5002	208	Child Care & Dev Block Grant	49,585	49,585	0	0%	-49,585
332957	5002	209	Child Care & Dev Block Grant	58,754	58,754	0	0%	-58,754
Sub Total				\$108,339	\$108,339	\$0.00	0%	(\$108,339)
State Grants								
334740	7010	312	General Program Support Grant	0	0	123,444	0%	123,444
334960	3050	3419	FEMA - State Share	0	5,781	0	0%	-5,781
334960	3050	4337	FEMA - State Share	3,983	3,983	0	0%	-3,983
334960	3050	683	FEMA - State Share	0	0	0	0%	0
Sub Total		State Grants		\$3,983	\$9,764	\$123,444	8%	\$113,680
State Shared Revenues								
335121			Sales Tax Proceeds	468,241	1,404,722	5,869,876	24%	4,465,154
335140	0800		Mobile Home Licenses	468	720	2,200	33%	1,480
335150	0800		Beverage Licenses	0	1,808	55,000	3%	53,192
335180			Local Gov 1/2 Cent Sale Tax	1,164,457	3,400,903	13,000,000	26%	9,599,097
335200	4003		Firefighter Supplemental Comp	44,055	44,055	89,000	50%	44,945
Sub Total		State Shared Revenues		\$1,677,221	\$4,852,208	\$19,016,076	26%	\$14,163,868

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% OF YEAR**

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
Shared Rev from Other Units								
338000			Local Business Tax - County	6,353	55,122	178,000	31%	122,878
Sub Total	Shared Rev from Other Units			\$6,353	\$55,122	\$178,000	31%	\$122,878
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,411,332	\$5,685,743	\$25,096,282	23%	\$19,410,539
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,403,823	4,211,469	16,845,938	25%	12,634,469
341280	6008	670	Credit Enhancement Fee	4,167	8,333	50,000	17%	41,667
341296	6008	670	Maintenance/Admin Fee	2,824	8,473	32,906	26%	24,433
341298	0800		Payment in Lieu of Taxes	112,296	336,888	1,347,554	25%	1,010,666
341300	3001	9007	Admin Hearing Fee	150	750	6,000	13%	5,250
341305	3001	9007	Registration Abandon Property	600	1,350	18,000	8%	16,650
341310	0800		Admin Fee - Building Svc	17,260	51,779	1,061,904	5%	1,010,125
341311	2002		Admin Fee - Technical Svc	88,025	264,075	1,056,322	25%	792,247
341312	0800		Admin Fee - 25% Surcharge	474	2,214	6,000	37%	3,786
341313	0800		Admin Fee - Sanitation	36,755	84,956	315,000	27%	230,044
341314	0800		Contract AdminFee - Sanitation	0	320,000	0	0%	-320,000
341315	0800		Admin Fees - Towing	2,241	7,129	22,782	31%	15,653
341905	9002		P & Z Board Surcharge	80	320	1,200	27%	880
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	517	882	4,500	20%	3,618
341919	8002	603	Housing Application Fee	421	1,293	16,000	8%	14,707
341920	9002		Architectural Review	1,691	12,011	0	0%	-12,011
341921	9002		Local Business Tax Review Fee	0	0	10,000	0%	10,000
341932	1001		Certify Copy Record Search	74	830	19,800	4%	18,970
341934	6006		Engineering Charges to Utility	64,363	193,089	772,361	25%	579,272
341936	6006		Engineering Plan Review Fee	1,636	17,888	73,200	24%	55,312
341940	9002		Land Use Plan Amendments	0	0	19,800	0%	19,800

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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>
341941	9002		Dev of Regional Impact Fees	0	0	6,650	0%	6,650
341942	9002		Flexibility Allocation Fees	0	0	4,475	0%	4,475
341948	2001		Lien Research	10,350	33,050	227,500	15%	194,450
341952	1001		Notary Fees	0	5	100	5%	95
341956	1001		Other Government Filing Fees	0	0	1,800	0%	1,800
341957	1001		Passport Fee	9,881	30,685	150,000	20%	119,315
341960	9002		Plat Approval Fees	0	0	10,660	0%	10,660
341968	1001		Sale of Code of Ordinance	0	0	500	0%	500
341969	9002		BOA Review Fees	400	2,400	5,000	48%	2,600
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	595	4,120	11,000	37%	6,880
341979	9002		Group Home Research	0	0	175	0%	175
341980	9002		Site Review Fees	9,767	24,225	52,000	47%	27,775
341981	7010	350	Entrance Fee	0	0	9,900	0%	9,900
341982	0201	315	Advertising	6,693	6,693	33,000	20%	26,308
341985	9002		Site or Zoning Inspection	1,049	3,060	7,200	42%	4,140
341986	9002		P & Z Variance Review Fees	2,383	11,915	22,100	54%	10,185
341987	9002		Deed Restriction Processing	0	0	175	0%	175
341991	9002		Zoning Letters	360	720	6,640	11%	5,920
341992	9002		Zoning Fees (Public Hearings)	640	3,240	11,275	29%	8,035
341994	9002		Miscellaneous Fees	1,685	8,910	10,500	85%	1,590
341995	9002		Alcoholic Bvg License Review	236	354	1,350	26%	996
341996	9002		Special Exception Fees	0	2,383	2,200	108%	-183
341997	9002		Deferral Fee	0	0	2,200	0%	2,200
341998	9002		Certificate of Use	25	25	3,000	1%	2,975
341999	9002		Appeal of Decision	0	0	1,650	0%	1,650
Sub Total		General Government		\$1,781,461	\$5,655,513	\$22,260,867	25%	\$16,605,354

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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>
Public Safety								
342100	3001		Police Svc	3,340	8,616	24,300	35%	15,684
342120	3001	303	School Resource Officers	88,311	183,032	1,221,693	15%	1,038,661
342150	3001		Take Home Vehicle Program	6,130	9,125	35,040	26%	25,915
342202	4003	678	Annual Fire Inspection Fee	16,350	135,560	705,000	19%	569,440
342203	4003	678	Life Safety Plan Review & Inspect	17,253	85,171	325,000	26%	239,829
342204	3001		False Alarm Fee	6,293	20,837	106,100	20%	85,263
342204	4003	678	False Alarm Fee	1,800	6,300	26,400	24%	20,100
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	306,171	972,683	3,260,884	30%	2,288,201
342601	4003		Rescue Transport-PEMT-FFS	0	0	439,766	0%	439,766
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	425,434	423,810	100%	-1,624
342900	4003		CPR Certification	0	780	6,000	13%	5,220
342901	4003		Fire Rescue Svc to Brwd County	1,000	1,000	10,000	10%	9,000
342930	4003		Fire Detail	10,616	22,059	25,500	87%	3,441
342940	3001		Police Detail	11,792	37,308	150,000	25%	112,692
342960	3001		Police Civilian Academy	0	920	1,400	66%	480
Sub Total	Public Safety			\$469,056	\$1,908,825	\$6,774,893	28%	\$4,866,068
Transportation								
344910	8001		Transportation Svc	0	685	3,784	18%	3,099
Sub Total	Transportation			\$0.00	\$685	\$3,784	18%	\$3,099
Culture/Recreation								
347200	7001		Clean Up Fees	1,050	1,875	9,000	21%	7,125
347210	5002	208	Summer Program Fees	0	0	178,390	0%	178,390
347210	5002	209	Summer Program Fees	0	0	201,254	0%	201,254
347210	7001		Summer Program Fees	0	400	207,340	0%	206,940
347215	5002	208	Summer Activity Fees	0	0	18,215	0%	18,215
347215	5002	209	Summer Activity Fees	0	0	27,920	0%	27,920

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% OF YEAR**

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347220	5002	208	School Year Activity Fee	0	0	30,525	0%	30,525
347220	5002	209	School Year Activity Fee	2,384	19,087	34,905	55%	15,818
347225	7001		Youth Athletic Program	18,405	69,249	95,000	73%	25,751
347301	7010	340	Civic Center Operating Revenue	0	0	910,700	0%	910,700
347302	7006		Golf Restaurant Operating Rev	0	0	245,250	0%	245,250
347400	7003		Special Events	1,468	18,936	54,665	35%	35,729
347504	7006		Driving Range Fees	8,033	19,893	110,000	18%	90,107
347508	7006		Golf Bag Storage	2,430	6,450	8,000	81%	1,550
347512	7006		Golf Cart Rental	190,885	353,407	1,650,000	21%	1,296,593
347516	7006		Golf Club Rentals	1,435	3,535	8,700	41%	5,165
347520	7006		Golf Green Fees	115,907	258,229	450,000	57%	191,771
347524	7006		Golf Handicaps Fees	200	450	1,600	28%	1,150
347528	7006		Golf Locker Rental	620	1,500	1,500	100%	0
347532	7006		Golf Memberships	58,182	169,483	100,000	169%	-69,483
347540	7001		Membership Fitness Center	79	634	5,000	13%	4,366
347556	8001		Recreation Classes by Staff	8,092	14,965	52,020	29%	37,055
347564	7001		Swimming Fees	0	21	10,428	0%	10,407
347565	7001		Athletic Fees - Non-resident	15,860	43,815	62,000	71%	18,185
347566	7001		Youth Soccer Fees	-140	-320	162,000	-0%	162,320
347568	7001		Swimming Lessons by Staff	2,170	2,170	21,040	10%	18,870
347572	7001		Swimming Pool Membership	3,505	3,505	16,850	21%	13,345
347573	7001		Community Swim Team Fees	22,500	22,500	40,000	56%	17,500
347576	7001		Tennis Court Fees	1,764	4,269	17,100	25%	12,831
347580	7001		Tennis Lessons	4,206	16,168	70,800	23%	54,632
347584	7001		Tennis Membership Fees	1,568	4,288	16,172	27%	11,884
347908	7001		Art & Cultural Program Fees	5,390	13,255	57,815	23%	44,560
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	23,377	52,781	208,236	25%	155,455
347951	5002	209	EDC Fees - State VPK	26,556	56,502	260,295	22%	203,793

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347961	5002	208	Early Development Center Fees	78,969	260,004	1,175,729	22%	915,725
347961	5002	209	Early Development Center Fees	57,289	254,546	1,109,762	23%	855,216
347969	5002	208	EDC Registration Fees	250	1,380	16,195	9%	14,815
347969	5002	209	EDC Registration Fees	325	4,190	17,993	23%	13,803
Sub Total		Culture/Recreation		\$652,757	\$1,677,166	\$7,662,899	22%	\$5,985,733
TOTAL		CHARGES FOR SERVICES		\$2,903,274	\$9,242,190	\$36,702,443	25%	\$27,460,253
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	585	1,265	7,200	18%	5,935
351020	3001		Parking Fines - \$5 Surcharge	103	177	350	51%	173
Sub Total		Judgements & Fines		\$688	\$1,442	\$7,550	19%	\$6,108
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	1,700	22,007	160,000	14%	137,993
354100	3001	316	Red Zone Infraction	541	1,007	0	0%	-1,007
Sub Total		Violation of Local Ordinances		\$2,241	\$23,015	\$160,000	14%	\$136,985
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	17,011	36,991	350,000	11%	313,009
359200	2001		Penalty - Returned Checks	612	1,710	3,500	49%	1,790
Sub Total		Other Fines &/or Forfeits		\$17,624	\$38,701	\$353,500	11%	\$314,799
TOTAL		FINES & FORFEITS		\$20,552	\$63,158	\$521,050	12%	\$457,892
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	225,688	355,275	460,000	77%	104,725
361101		4003	Interest on Fire Protect Asses	0	1,036	1,000	104%	-36
361103			Interest on Tax Deposits	0	3,172	2,300	138%	-872
361104			Miscellaneous Interest	1,350	3,461	5,000	69%	1,539

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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	224,752	523,158	1,342,000	39%	818,842
Sub Total		Investment Income		\$451,790	\$886,102	\$1,810,300	49%	\$924,198
			Rents & Royalties					
362020	7001		Commission-Recreation Classes	1,656	2,304	8,600	27%	6,296
362024	0800		Commission - Coke Machines	1,275	3,825	15,912	24%	12,087
362025	7006		Commission - Pro Shop	1,218	1,905	10,000	19%	8,095
362030	6001		Rental - City Facilities	34,962	103,522	458,908	23%	355,386
362030	7001		Rental - City Facilities	8,826	21,789	93,965	23%	72,176
362030	8002		Rental - City Facilities	6,268	18,254	73,064	25%	54,810
362031	6001		Rental - Cell Towers Exempt	115,230	965,968	1,642,055	59%	676,087
362035	7001		Field Rentals	203	14,923	107,500	14%	92,577
362037	6001		Rental - Fire Control	76,786	230,358	921,444	25%	691,086
362038	7001		Rental - Storage Lot	27,871	315,825	408,149	77%	92,324
362042	8002		Rental - Housing	201,635	511,714	2,288,488	22%	1,776,774
362042	8002	603	Rental - Housing	551,591	1,764,970	7,118,212	25%	5,353,242
362046	8001		Rental - Community Services	1,666	6,557	19,226	34%	12,669
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	265	720	4,800	15%	4,080
362051	8002		Rental Misc Fees	124	312	1,750	18%	1,438
362051	8002	603	Rental Misc Fees	2,328	8,240	50,000	16%	41,760
362054	8001		Rental - Adult Day Care	24,333	36,500	133,163	27%	96,663
362060	6008		Rental - Utility Fund	13,892	41,676	166,704	25%	125,028
362070	6008		Rent State Hosp Site - Exempt	47,619	142,856	471,114	30%	328,258
362070	6008	60	Rent State Hosp Site - Exempt	7,020	22,460	80,880	28%	58,420
362070	6008	670	Rent State Hosp Site - Exempt	35,820	71,664	396,632	18%	324,968
362071	6008		Rent State Hosp Site - Taxable	62,269	192,665	681,531	28%	488,866
Sub Total		Rents & Royalties		\$1,222,858	\$4,479,005	\$15,152,647	30%	\$10,673,642

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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>
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	60,000	0%	60,000
Sub Total	Disposition of Fixed Assets			\$0.00	\$0.00	\$60,000	0%	\$60,000
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	290	22,490	0	0%	-22,490
Sub Total	Sale of Surplus Material&Scrp			\$290	\$22,490	\$0.00	0%	(\$22,490)
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	0	5,500	0%	5,500
366015	7010	350	Contributions	0	0	75,000	0%	75,000
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$81,500	0%	\$81,500
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	-10	100	-10%	110
369030			Jury Duty & Subpoena Money	73	273	3,500	8%	3,227
369045	5002	208	Food Sales	2,098	5,346	34,398	16%	29,053
369045	5002	209	Food Sales	718	6,029	37,375	16%	31,346
369058			Purchasing Discounts Earned	0	0	400	0%	400
369300	0800		Settlements	36,550	36,550	0	0%	-36,550
369900			Other Miscellaneous Revenue	630	8,570	10,000	86%	1,430
369900	7001		Other Miscellaneous Revenue	89	136	1,000	14%	864
369900	7006		Other Miscellaneous Revenue	0	0	3,000	0%	3,000
Sub Total	Other Miscellaneous Revenues			\$40,156	\$56,893	\$89,773	63%	\$32,880
TOTAL	MISCELLANEOUS REVENUE			\$1,715,093	\$5,444,489	\$17,194,220	32%	\$11,749,731
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	16,959,868	0%	16,959,868

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2022
 25% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
389940			Beginning Surplus	0	0	2,963,325	0%	2,963,325
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$19,923,193	0%	\$19,923,193
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$19,923,193	0%	\$19,923,193
TOTAL		1 General Fund		\$100,274,454	\$138,675,530	\$252,671,565	55%	\$113,996,035

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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	2,527	5,864	5,000	117%	-864
Sub Total			Investment Income	\$2,527	\$5,864	\$5,000	117%	(\$864)
TOTAL			MISCELLANEOUS REVENUE	\$2,527	\$5,864	\$5,000	117%	(\$864)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	11,500	0%	11,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$11,500	0%	\$11,500
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$11,500	0%	\$11,500
TOTAL			51 Wetlands Trust Fund	\$2,527	\$5,864	\$16,500	36%	\$10,636

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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>
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	147,120	431,211	1,901,000	23%	1,469,789
312421			Addl Local Option Gas Tax \$.03	85,948	255,153	1,154,000	22%	898,847
312422			Addl Gas Tax \$.01 (5th cent)	14,576	43,272	195,000	22%	151,728
Sub Total			Local Option, Use and Fuel Taxes	\$247,644	\$729,636	\$3,250,000	22%	\$2,520,364
TOTAL			TAXES	\$247,644	\$729,636	\$3,250,000	22%	\$2,520,364
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	198,730	465,895	1,624,000	29%	1,158,105
Sub Total			Franchise Fees	\$198,730	\$465,895	\$1,624,000	29%	\$1,158,105
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$198,730	\$465,895	\$1,624,000	29%	\$1,158,105
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	117,807	353,422	1,540,000	23%	1,186,578
335122			Motor Fuel Tax Rebate	0	0	20,000	0%	20,000
335124			Special Motor Fuel Tax	59	176	800	22%	624
Sub Total			State Shared Revenues	\$117,866	\$353,598	\$1,560,800	23%	\$1,207,202
TOTAL			INTERGOVERNMENTAL REVENUE	\$117,866	\$353,598	\$1,560,800	23%	\$1,207,202
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	24,631	63,323	50,000	127%	-13,323
361300			Net Incr or Decr of Investment	2,481	8,316	20,000	42%	11,684
Sub Total			Investment Income	\$27,112	\$71,639	\$70,000	102%	(\$1,639)

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2022
 25% 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 Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	247,283	0%	247,283
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$247,283	0%	\$247,283
TOTAL			MISCELLANEOUS REVENUE	\$27,112	\$71,639	\$317,283	23%	\$245,644
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	3,313,455	0%	3,313,455
389940			Beginning Surplus	0	0	2,818,431	0%	2,818,431
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$6,131,886	0%	\$6,131,886
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$6,131,886	0%	\$6,131,886
TOTAL			100 Road & Bridge Fund	\$591,352	\$1,620,767	\$12,883,969	13%	\$11,263,202

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2022
 25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	471,023	2,755,569	7,275,000	38%	4,519,431
322011	9005		Other Building Services	8,071	35,062	300,000	12%	264,938
322020	9005		Certificate of Occupancy	815	2,066	20,000	10%	17,934
Sub Total		Building Permits		\$479,909	\$2,792,697	\$7,595,000	37%	\$4,802,303
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$479,909	\$2,792,697	\$7,595,000	37%	\$4,802,303
MISCELLANEOUS REVENUE								
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	7,958	59,515	165,000	36%	105,485
362200	9005		Government Fees	11,234	64,566	180,000	36%	115,434
Sub Total		Rents & Royalties		\$19,192	\$124,081	\$345,000	36%	\$220,919
TOTAL		MISCELLANEOUS REVENUE		\$19,192	\$124,081	\$345,000	36%	\$220,919
TOTAL		110 Building Fund		\$499,102	\$2,916,779	\$7,940,000	37%	\$5,023,221

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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>
120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	0	1,000	0	0%	-1,000
334920	0600	2021	SHIP	71,575	72,659	0	0%	-72,659
334920	0600	2022	SHIP	43,284	-46,341	1,116,001	-4%	1,162,342
334930	0600	2022	SHIP Recaptured Income	0	101,675	101,675	100%	1
Sub Total	State Grants			\$114,859	\$128,993	\$1,217,676	11%	\$1,088,683
TOTAL	INTERGOVERNMENTAL REVENUE			\$114,859	\$128,993	\$1,217,676	11%	\$1,088,683
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	67	483	6,000	8%	5,517
Sub Total	Investment Income			\$67	\$483	\$6,000	8%	\$5,517
TOTAL	MISCELLANEOUS REVENUE			\$67	\$483	\$6,000	8%	\$5,517
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,267,638	0%	1,267,638
389940			Beginning Surplus	0	0	-6,000	0%	-6,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,261,638	0%	\$1,261,638
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,261,638	0%	\$1,261,638
TOTAL	120 FHFC Grants SHIP/CRF			\$114,926	\$129,476	\$2,485,314	5%	\$2,355,838

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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	1,625	-36,552	0	0%	36,552
331900	0600	2021	Community Dev Block Grant	47,254	148,233	0	0%	-148,233
331900	0600	2022	Community Dev Block Grant	45,107	49,648	859,087	6%	809,439
331900	8006	2022	Community Dev Block Grant	7,051	25,847	151,603	17%	125,756
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
Sub Total		Federal Grants		\$101,037	\$187,177	\$1,276,740	15%	\$1,089,563
332900	0600	COVID	Community Dev Block Grant	5,645	5,645	0	0%	-5,645
332900	0600	CV3	Community Dev Block Grant	36,935	71,922	0	0%	-71,922
Sub Total				\$42,580	\$77,567	\$0.00	0%	(\$77,567)
TOTAL		INTERGOVERNMENTAL REVENUE		\$143,617	\$264,744	\$1,276,740	21%	\$1,011,996
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	5,045,431	0%	5,045,431
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$5,045,431	0%	\$5,045,431
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$5,045,431	0%	\$5,045,431
TOTAL		121 HUD Grants CDBG/HOME		\$143,617	\$264,744	\$6,322,171	4%	\$6,057,427

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	0	-10,718	0	0%	10,718
331251	3015		Victims of Crime Act	1,809	5,539	22,167	25%	16,628
Sub Total	Federal Grants			\$1,809	(\$5,180)	\$22,167	-23%	\$27,347
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,809	(\$5,180)	\$22,167	-23%	\$27,347
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	102,311	0%	102,311
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$102,311	0%	\$102,311
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$102,311	0%	\$102,311
TOTAL	122 Law Enforcement Grant			\$1,809	(\$5,180)	\$124,478	-4%	\$129,658

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2022
 25% 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>
124 Police Community Service Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331264	3024		BWC Policy and Implementation	0	0	80,000	0%	80,000
Sub Total	Federal Grants			\$0.00	\$0.00	\$80,000	0%	\$80,000
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$80,000	0%	\$80,000
TOTAL	124 Police Community Service Grant			\$0.00	\$0.00	\$80,000	0%	\$80,000

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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>
128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	85,148	85,148	541,047	16%	455,899
337410	8004	42	Broward County Transit Grant	10,074	10,074	65,900	15%	55,826
Sub Total	Grants From Other Local Units			\$95,222	\$95,222	\$606,947	16%	\$511,725
TOTAL	INTERGOVERNMENTAL REVENUE			\$95,222	\$95,222	\$606,947	16%	\$511,725
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	307,186	0%	307,186
381100	8004		Transfer from Road&Bridge Fund	0	0	316,465	0%	316,465
381100	8004	42	Transfer from Road&Bridge Fund	0	0	22,086	0%	22,086
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$645,737	0%	\$645,737
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$645,737	0%	\$645,737
TOTAL	128 Community Bus Program			\$95,222	\$95,222	\$1,252,684	8%	\$1,157,462

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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	2,088	5,252	4,000	131%	-1,252
Sub Total			Investment Income	\$2,088	\$5,252	\$4,000	131%	(\$1,252)
TOTAL			MISCELLANEOUS REVENUE	\$2,088	\$5,252	\$4,000	131%	(\$1,252)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	526,188	0%	526,188
389940			Beginning Surplus	0	0	-3,288	0%	-3,288
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$522,900	0%	\$522,900
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$522,900	0%	\$522,900
TOTAL			131 Treasury - Confiscated	\$2,088	\$5,252	\$526,900	1%	\$521,648

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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	1,731	4,354	3,000	145%	-1,354
Sub Total			Investment Income	\$1,731	\$4,354	\$3,000	145%	(\$1,354)
TOTAL			MISCELLANEOUS REVENUE	\$1,731	\$4,354	\$3,000	145%	(\$1,354)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	436,204	0%	436,204
389940			Beginning Surplus	0	0	-2,410	0%	-2,410
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$433,794	0%	\$433,794
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$433,794	0%	\$433,794
TOTAL			132 Justice - Confiscated	\$1,731	\$4,354	\$436,794	1%	\$432,440

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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	836	1,803	24,139	7%	22,336
Sub Total			Judgements & Fines	\$836	\$1,803	\$24,139	7%	\$22,336
TOTAL			FINES & FORFEITS	\$836	\$1,803	\$24,139	7%	\$22,336
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	222	553	200	276%	-353
Sub Total			Investment Income	\$222	\$553	\$200	276%	(\$353)
TOTAL			MISCELLANEOUS REVENUE	\$222	\$553	\$200	276%	(\$353)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	22,818	0%	22,818
389940			Beginning Surplus	0	0	-200	0%	-200
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$22,618	0%	\$22,618
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$22,618	0%	\$22,618
TOTAL			133 \$2 Police Education	\$1,059	\$2,356	\$46,957	5%	\$44,601

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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>
134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	5,542	13,957	10,000	140%	-3,957
Sub Total			Investment Income	\$5,542	\$13,957	\$10,000	140%	(\$3,957)
TOTAL			MISCELLANEOUS REVENUE	\$5,542	\$13,957	\$10,000	140%	(\$3,957)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,091,917	0%	1,091,917
389940			Beginning Surplus	0	0	4,170	0%	4,170
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,096,087	0%	\$1,096,087
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,096,087	0%	\$1,096,087
TOTAL			134 FDLE - Confiscated	\$5,542	\$13,957	\$1,106,087	1%	\$1,092,130

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	6,273	29,008	59,239	49%	30,231
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,277	10,868	22,043	49%	11,175
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	43,745	199,495	380,623	52%	181,128
331606	5051	3265	Commodities - Donated Food	7,158	48,295	75,053	64%	26,758
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
Sub Total				\$59,452	\$287,666	\$543,746	53%	\$256,080
Federal Grants								
332617	5051	3280	CARES Act - ESSER	0	0	3,800,000	0%	3,800,000
Sub Total				\$0.00	\$0.00	\$3,800,000	0%	\$3,800,000
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	804,882	4,798,745	9,656,734	50%	4,857,989
335911	5051	3310	Teacher Salary Allocation	42,574	255,447	513,503	50%	258,056
335912	5051	3310	Digital Classroom Allocation	0	2	0	0%	-2
335915	5051	3390	Class Size Reduction	167,015	997,275	1,961,183	51%	963,908
335920	5051	3336	Instructional Materials	10,821	65,359	128,943	51%	63,584
335925	5051	3336	Library Media Materials	666	4,023	7,943	51%	3,920
335927	5051	3336	Science Lab Materials	182	1,100	2,171	51%	1,071
335935	5051	3337	School Breakfast Supplement	0	595	1,190	50%	595
335936	5051	3338	School Lunch Supplement	0	1,356	2,710	50%	1,354
335950	5051	3310	Safe Schools	11,064	66,188	132,348	50%	66,160
335951	5051	3310	Mental Health Allocation	8,532	34,150	85,163	40%	51,013
335970	5051	3310	District School Taxes	114,257	676,473	1,291,067	52%	614,594
335970	5051	3413	District School Taxes	4,550	27,300	54,600	50%	27,300
335975	5051	3399	Governors A+ Funds	0	350,672	0	0%	-350,672
335980	5051	3354	Transportation Revenue	11,117	66,935	208,624	32%	141,689

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
50% OF YEAR**

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
335985	5051	3310	ESE Guaranteed Allocation	26,725	170,548	359,825	47%	189,277
335991	5051	3391	PublicEduc Capital Outlay PECO	89,043	531,914	1,029,096	52%	497,182
335993	5051	3374	Summer Reading Program	8,725	52,234	104,472	50%	52,238
335995	5051	3374	Supplemental Academic Instruct	34,386	206,067	412,587	50%	206,520
Sub Total	State Shared Revenues			\$1,334,541	\$8,306,384	\$15,952,159	52%	\$7,645,775
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,393,993	\$8,594,050	\$20,295,905	42%	\$11,701,855
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	24,661	378,981	910,280	42%	531,299
347906	5051	3354	In-House Transportation	6,490	49,239	19,375	254%	-29,864
Sub Total	Culture/Recreation			\$31,151	\$428,220	\$929,655	46%	\$501,435
TOTAL	CHARGES FOR SERVICES			\$31,151	\$428,220	\$929,655	46%	\$501,435
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-1,077	1,741	6,500	27%	4,759
Sub Total	Investment Income			(\$1,077)	\$1,741	\$6,500	27%	\$4,759
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	0	8,367	37,695	22%	29,328
362031	5051	3425	Rental - Cell Towers Exempt	6,836	91,245	119,851	76%	28,606
Sub Total	Rents & Royalties			\$6,836	\$99,612	\$157,546	63%	\$57,934
Contributions from Private Srcs								
366015	5051	3440	Contributions	19,134	69,160	177,274	39%	108,114
Sub Total	Contributions from Private Srcs			\$19,134	\$69,160	\$177,274	39%	\$108,114
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	0	9,859	9,446	104%	-413

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
50% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369045	5051	3451	Food Sales	129,739	187,816	470,611	40%	282,795
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$129,739	\$197,675	\$482,557	41%	\$284,882
TOTAL		MISCELLANEOUS REVENUE		\$154,632	\$368,188	\$823,877	45%	\$455,689
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	225,348	0%	225,348
389940		3489	Beginning Surplus	0	0	92,127	0%	92,127
389951	5051	3489	Estimated Budget Savings	0	0	-274,330	0%	-274,330
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$43,145	0%	\$43,145
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$43,145	0%	\$43,145
TOTAL		170 Charter Elementary Schools		\$1,579,776	\$9,390,458	\$22,092,582	43%	\$12,702,124

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
50% 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	5,588	27,254	48,362	56%	21,108
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	32,700	152,715	271,553	56%	118,838
331606	5052	3265	Commodities - Donated Food	5,029	33,934	52,734	64%	18,800
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
Sub Total	Federal Grants			\$43,317	\$213,903	\$377,355	57%	\$163,452
332617	5052	3280	CARES Act - ESSER	0	0	2,670,000	0%	2,670,000
Sub Total				\$0.00	\$0.00	\$2,670,000	0%	\$2,670,000
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	518,896	3,118,166	6,269,539	50%	3,151,373
335911	5052	3310	Teacher Salary Allocation	27,734	166,402	333,375	50%	166,973
335912	5052	3310	Digital Classroom Allocation	0	1	0	0%	-1
335915	5052	3390	Class Size Reduction	104,183	626,144	1,230,015	51%	603,871
335920	5052	3336	Instructional Materials	7,551	45,963	90,602	51%	44,639
335925	5052	3336	Library Media Materials	465	2,829	5,581	51%	2,752
335927	5052	3336	Science Lab Materials	127	773	1,525	51%	752
335935	5052	3337	School Breakfast Supplement	0	418	836	50%	418
335936	5052	3338	School Lunch Supplement	0	953	1,904	50%	951
335950	5052	3310	Safe Schools	7,720	46,545	92,994	50%	46,449
335951	5052	3310	Mental Health Allocation	5,964	24,001	59,840	40%	35,839
335970	5052	3310	District School Taxes	73,648	439,488	838,182	52%	398,694
335970	5052	3413	District School Taxes	4,550	27,300	54,600	50%	27,300
335975	5052	3399	Governors A+ Funds	0	247,169	0	0%	-247,169
335980	5052	3354	Transportation Revenue	15,711	94,596	323,320	29%	228,724
335985	5052	3310	ESE Guaranteed Allocation	34,000	207,790	432,282	48%	224,492

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335991	5052	3391	PublicEduc Capital Outlay PECO	62,762	374,918	728,142	51%	353,224
335993	5052	3374	Summer Reading Program	5,624	33,936	67,825	50%	33,889
335995	5052	3374	Supplemental Academic Instruct	23,994	144,910	289,904	50%	144,994
Sub Total	State Shared Revenues			\$892,927	\$5,602,301	\$10,820,466	52%	\$5,218,165
TOTAL	INTERGOVERNMENTAL REVENUE			\$936,244	\$5,816,205	\$13,867,821	42%	\$8,051,616
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	4,561	34,602	13,750	252%	-20,852
Sub Total	Culture/Recreation			\$4,561	\$34,602	\$13,750	252%	(\$20,852)
TOTAL	CHARGES FOR SERVICES			\$4,561	\$34,602	\$13,750	252%	(\$20,852)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	0	4	500	1%	496
Sub Total	Investment Income			\$0.00	\$4	\$500	1%	\$496
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	0	1,017	0	0%	-1,017
362031	5052	3425	Rental - Cell Towers Exempt	59,226	103,643	199,754	52%	96,111
362075	5052	3425	Rental - City Recreation Progs	9,886	29,658	88,976	33%	59,318
Sub Total	Rents & Royalties			\$69,112	\$134,318	\$288,730	47%	\$154,412
Contributions from Private Srcs								
366015	5052	3440	Contributions	12,785	47,937	123,893	39%	75,956
Sub Total	Contributions from Private Srcs			\$12,785	\$47,937	\$123,893	39%	\$75,956
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5052	3495	E-Rate Program	0	6,246	6,637	94%	391
369045	5052	3451	Food Sales	118,950	178,516	405,066	44%	226,550

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
50% 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	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$118,950	\$184,762	\$413,203	45%	\$228,441
TOTAL			MISCELLANEOUS REVENUE	\$200,847	\$367,021	\$826,326	44%	\$459,305
OTHER SOURCES								
Interfund Transfers								
381170	5052	3670	Transfer from Elementary Schoo	0	917,000	822,885	111%	-94,115
381172	5052	3670	Transfer from Charter High Sch	0	0	88,498	0%	88,498
Sub Total			Interfund Transfers	\$0.00	\$917,000	\$911,383	101%	(\$5,617)
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	244,251	0%	244,251
389940		3489	Beginning Surplus	0	0	70,888	0%	70,888
389951	5052	3489	Estimated Budget Savings	0	0	-215,709	0%	-215,709
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$99,430	0%	\$99,430
TOTAL			OTHER SOURCES	\$0.00	\$917,000	\$1,010,813	91%	\$93,813
TOTAL			171 Charter Middle Schools	\$1,141,652	\$7,134,828	\$15,718,710	45%	\$8,583,882

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
50% 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	3,677	17,013	28,183	60%	11,170
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	26,324	147,122	316,309	47%	169,187
331606	5053	3265	Commodities - Donated Food	7,911	53,379	82,953	64%	29,574
331607	5053	3201	Grant - FLDOE Carl D Perkins	0	6,087	0	0%	-6,087
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
Sub Total	Federal Grants			\$37,912	\$223,601	\$434,113	52%	\$210,512
332617	5053	3280	CARES Act - ESSER	0	0	4,200,000	0%	4,200,000
Sub Total				\$0.00	\$0.00	\$4,200,000	0%	\$4,200,000
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	960,477	5,741,653	11,441,467	50%	5,699,814
335911	5053	3310	Teacher Salary Allocation	51,295	307,770	608,429	51%	300,659
335912	5053	3310	Digital Classroom Allocation	0	2	0	0%	-2
335915	5053	3390	Class Size Reduction	164,250	991,195	1,873,636	53%	882,441
335920	5053	3336	Instructional Materials	13,727	82,317	153,520	54%	71,203
335925	5053	3336	Library Media Materials	733	4,476	8,779	51%	4,303
335927	5053	3336	Science Lab Materials	200	1,223	2,400	51%	1,177
335935	5053	3337	School Breakfast Supplement	0	658	1,314	50%	656
335936	5053	3338	School Lunch Supplement	0	1,499	2,994	50%	1,495
335950	5053	3310	Safe Schools	12,170	73,628	146,286	50%	72,658
335951	5053	3310	Mental Health Allocation	9,407	37,963	94,131	40%	56,168
335970	5053	3310	District School Taxes	136,346	809,427	1,529,714	53%	720,287
335970	5053	3413	District School Taxes	4,550	27,300	54,600	50%	27,300
335975	5053	3399	Governors A+ Funds	0	391,131	0	0%	-391,131
335980	5053	3354	Transportation Revenue	24,314	146,396	577,728	25%	431,333

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335985	5053	3310	ESE Guaranteed Allocation	58,187	297,935	532,662	56%	234,727
335991	5053	3391	PublicEduc Capital Outlay PECO	99,317	593,284	1,150,751	52%	557,467
335993	5053	3374	Summer Reading Program	10,412	62,501	123,783	50%	61,282
335995	5053	3374	Supplemental Academic Instruct	37,824	229,227	456,038	50%	226,811
Sub Total	State Shared Revenues			\$1,583,210	\$9,799,584	\$18,758,232	52%	\$8,958,648
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,621,122	\$10,023,185	\$23,392,345	43%	\$13,369,160
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	278	1,669	15,526	11%	13,857
347906	5053	3354	In-House Transportation	7,172	54,415	21,875	249%	-32,540
Sub Total	Culture/Recreation			\$7,450	\$56,084	\$37,401	150%	(\$18,683)
TOTAL	CHARGES FOR SERVICES			\$7,450	\$56,084	\$37,401	150%	(\$18,683)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	157	-859	5,000	-17%	5,859
Sub Total	Investment Income			\$157	(\$859)	\$5,000	-17%	\$5,859
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	600	21,141	16,650	127%	-4,491
362031	5053	3425	Rental - Cell Towers Exempt	1,905	10,830	64,046	17%	53,216
362075	5053	3425	Rental - City Recreation Progs	19,955	59,865	179,598	33%	119,733
Sub Total	Rents & Royalties			\$22,460	\$91,836	\$260,294	35%	\$168,458
Contributions from Private Srcs								
366015	5053	3440	Contributions	20,112	75,404	194,897	39%	119,493
Sub Total	Contributions from Private Srcs			\$20,112	\$75,404	\$194,897	39%	\$119,493
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	9,447	2,000	472%	-7,447

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
50% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369026	5053	3495	E-Rate Program	0	10,424	10,441	100%	17
369045	5053	3451	Food Sales	143,074	209,259	641,654	33%	432,395
369900	5053	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$143,074	\$229,130	\$654,595	35%	\$425,465
TOTAL		MISCELLANEOUS REVENUE		\$185,803	\$395,511	\$1,114,786	35%	\$719,275
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	77,049	0%	77,049
389940		3489	Beginning Surplus	0	0	-901,098	0%	-901,098
389951	5053	3489	Estimated Budget Savings	0	0	-276,211	0%	-276,211
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$1,100,260)	0%	(\$1,100,260)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$1,100,260)	0%	(\$1,100,260)
TOTAL		172 Academic Village School		\$1,814,375	\$10,474,780	\$23,444,272	45%	\$12,969,492

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
50% 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	2,813	11,635	24,329	48%	12,694
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	16,709	77,752	151,403	51%	73,651
331606	5061	3265	Commodities - Donated Food	2,633	17,767	27,611	64%	9,844
331616	5061	3290	IDEA Grant	0	0	78,021	0%	78,021
Sub Total	Federal Grants			\$22,155	\$107,155	\$281,364	38%	\$174,209
332617	5061	3280	CARES Act - ESSER	0	0	542,740	0%	542,740
Sub Total				\$0.00	\$0.00	\$542,740	0%	\$542,740
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	543,651	3,114,206	4,024,605	77%	910,399
335911		3310	Teacher Salary Allocation	0	0	218,304	0%	218,304
335915	5061	3390	Class Size Reduction	0	123,486	731,226	17%	607,740
335920	5061	3336	Instructional Materials	0	0	48,013	0%	48,013
335925	5061	3336	Library Media Materials	0	0	2,764	0%	2,764
335927	5061	3336	Science Lab Materials	0	0	756	0%	756
335935	5061	3337	School Breakfast Supplement	0	219	438	50%	219
335936	5061	3338	School Lunch Supplement	0	499	996	50%	497
335950	5061	3310	Safe Schools	0	0	281,520	0%	281,520
335951	5061	3310	Mental Health Allocation	0	0	131,415	0%	131,415
335970	5061	3310	District School Taxes	758,316	712,680	735,350	97%	22,670
335975	5061	3399	Governors A+ Funds	0	129,361	0	0%	-129,361
335985	5061	3310	ESE Guaranteed Allocation	0	0	168,429	0%	168,429
335991	5061	3391	PublicEduc Capital Outlay PECO	32,848	196,221	381,124	51%	184,903
335993	5061	3374	Summer Reading Program	0	0	159,067	0%	159,067

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5061	3374	Supplemental Academic Instruct	0	0	144,945	0%	144,945
Sub Total		State Shared Revenues		\$1,334,815	\$4,276,672	\$7,028,952	61%	\$2,752,280
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,356,970	\$4,383,826	\$7,853,056	56%	\$3,469,230
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	27,044	133,680	248,444	54%	114,764
347906	5061	3354	In-House Transportation	2,387	18,108	7,500	241%	-10,608
347907	5061	3469	Activity Fee	140	79,519	125,919	63%	46,400
Sub Total		Culture/Recreation		\$29,571	\$231,306	\$381,863	61%	\$150,557
TOTAL		CHARGES FOR SERVICES		\$29,571	\$231,306	\$381,863	61%	\$150,557
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	11,050	51,349	5,000	1027%	-46,349
Sub Total		Investment Income		\$11,050	\$51,349	\$5,000	1027%	(\$46,349)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	2,650	27,788	10%	25,138
Sub Total		Rents & Royalties		\$0.00	\$2,650	\$27,788	10%	\$25,138
Contributions from Private Srcs								
366015	5061	3440	Contributions	6,694	26,699	66,470	40%	39,771
Sub Total		Contributions from Private Srcs		\$6,694	\$26,699	\$66,470	40%	\$39,771
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	10,000	0%	10,000
369026	5061	3495	E-Rate Program	0	3,470	3,475	100%	5
369045	5061	3451	Food Sales	55,840	79,281	173,846	46%	94,565

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2022
 50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total				\$55,840	\$82,752	\$187,821	44%	\$105,069
TOTAL MISCELLANEOUS REVENUE				\$73,585	\$163,450	\$287,079	57%	\$123,629
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	464,058	0%	464,058
389940		3489	Beginning Surplus	0	0	1,309,210	0%	1,309,210
389951	5061	3489	Estimated Budget Savings	0	0	-122,890	0%	-122,890
Sub Total				\$0.00	\$0.00	\$1,650,378	0%	\$1,650,378
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$1,650,378	0%	\$1,650,378
TOTAL 173 FSU Charter Schools				\$1,460,125	\$4,778,582	\$10,172,376	47%	\$5,393,794

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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>
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	27,806	61,521	329,464	19%	267,943
331691	8005		OAA Title III - E	7,306	22,668	88,728	26%	66,060
Sub Total	Federal Grants			\$35,112	\$84,189	\$418,192	20%	\$334,003
State Grants								
334692	8005		Local Service Providers (LSP)	18,109	50,175	231,155	22%	180,980
Sub Total	State Grants			\$18,109	\$50,175	\$231,155	22%	\$180,980
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	6,959	14,625	83,428	18%	68,803
337630	8005	45	In-kind Rev From General Fund	977	3,063	11,857	26%	8,794
337660	8005		OAA Cash Match	3,865	8,400	43,867	19%	35,467
Sub Total	Grants From Other Local Units			\$11,800	\$26,088	\$139,152	19%	\$113,064
TOTAL	INTERGOVERNMENTAL REVENUE			\$65,022	\$160,451	\$788,499	20%	\$628,048
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	20	395	2,500	16%	2,105
Sub Total	Contributions from Private Srcs			\$20	\$395	\$2,500	16%	\$2,105
TOTAL	MISCELLANEOUS REVENUE			\$20	\$395	\$2,500	16%	\$2,105

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2022
 25% 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	7,596	670,190	1%	662,594
Sub Total		Interfund Transfers		\$0.00	\$7,596	\$670,190	1%	\$662,594
TOTAL		OTHER SOURCES		\$0.00	\$7,596	\$670,190	1%	\$662,594
TOTAL		199 Older Americans Act		\$65,042	\$168,442	\$1,461,189	12%	\$1,292,747

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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>
201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	4,600,238	5,360,280	5,865,901	91%	505,621
Sub Total		Ad Valorem		\$4,600,238	\$5,360,280	\$5,865,901	91%	\$505,621
Utility Services								
314100			Public Svc Tax - Electric Svc	0	-38,522	0	0%	38,522
314300			Public Svc Tax - Water	85,472	285,805	1,656,375	17%	1,370,570
Sub Total		Utility Services		\$85,472	\$247,283	\$1,656,375	15%	\$1,409,092
Communications Services Taxes								
315000			Communications Svc Tax	411,053	1,191,806	4,389,759	27%	3,197,953
Sub Total		Communications Services Taxes		\$411,053	\$1,191,806	\$4,389,759	27%	\$3,197,953
TOTAL		TAXES		\$5,096,763	\$6,799,368	\$11,912,035	57%	\$5,112,667
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	60,259	183,990	761,648	24%	577,658
Sub Total		Franchise Fees		\$60,259	\$183,990	\$761,648	24%	\$577,658
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$60,259	\$183,990	\$761,648	24%	\$577,658
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	30,676	77,768	86,000	90%	8,232
361103	0900		Interest on Tax Deposits	0	233	200	117%	-33
Sub Total		Investment Income		\$30,676	\$78,001	\$86,200	90%	\$8,199
Rents & Royalties								
362042	0900		Rental - Housing	357,757	1,078,585	4,433,426	24%	3,354,841
362044	0900		Rental - Early Development Ctr	33,226	99,829	385,692	26%	285,863

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2022
 25% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
362045	0900		Rental - Charter School	472,336	1,395,748	5,882,015	24%	4,486,267
362047	0900		Rental - WestCare (SBA)	30,248	90,031	369,165	24%	279,134
362049	0900		Rental - Howard C Forman	20,171	61,590	255,170	24%	193,580
Sub Total		Rents & Royalties		\$913,738	\$2,725,784	\$11,325,468	24%	\$8,599,684
TOTAL		MISCELLANEOUS REVENUE		\$944,414	\$2,803,785	\$11,411,668	25%	\$8,607,883
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	2,766,533	0%	2,766,533
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$2,766,533	0%	\$2,766,533
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$2,766,533	0%	\$2,766,533
TOTAL		201 Debt Service		\$6,101,435	\$9,787,143	\$26,851,884	36%	\$17,064,741

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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	9,731	25,774	0	0%	-25,774
361100	672		Interest from SBA	3,352	8,864	0	0%	-8,864
361100	677A		Interest from SBA	3,294	8,825	0	0%	-8,825
Sub Total	Investment Income			\$16,376	\$43,463	\$0.00	0%	(\$43,463)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	0	337,577	0%	337,577
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$337,577	0%	\$337,577
TOTAL	MISCELLANEOUS REVENUE			\$16,376	\$43,463	\$337,577	13%	\$294,114
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	20,501	0%	20,501
389935			Prior Year Bond Proceeds	0	0	2,415,531	0%	2,415,531
389940			Beginning Surplus	0	0	-337,577	0%	-337,577
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$2,098,455	0%	\$2,098,455
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$2,098,455	0%	\$2,098,455
TOTAL	320 Municipal Construction			\$16,376	\$43,463	\$2,436,032	2%	\$2,392,569

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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>
471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	0	0	15,000	0%	15,000
Sub Total	Building Permits			\$0.00	\$0.00	\$15,000	0%	\$15,000
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$0.00	\$0.00	\$15,000	0%	\$15,000
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331954	6032	ARPA1	Coronavirus State and Local	94,445	94,445	4,000,000	2%	3,905,555
Sub Total	Federal Grants			\$94,445	\$94,445	\$4,000,000	2%	\$3,905,555
TOTAL	INTERGOVERNMENTAL REVENUE			\$94,445	\$94,445	\$4,000,000	2%	\$3,905,555
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	0	29,076	0%	29,076
341990	6010		Utility Plan Review Fee	795	5,383	10,000	54%	4,617
Sub Total	General Government			\$795	\$5,383	\$39,076	14%	\$33,693
Physical Environment								
343300	6031		Water Charges	2,483,185	7,346,487	30,147,000	24%	22,800,513
343310	6031		Water Utility Installation Fee	0	0	22,348	0%	22,348
343320	6031		Water UT Record/Penalty Fee	-2,259	-4,244	167,567	-3%	171,811
343510	6021		Sewer Charges	2,701,357	7,949,729	33,050,000	24%	25,100,271
343600	6010		New Account Charge	0	0	30,000	0%	30,000
343910	6010		Lien Recording or Release	600	2,000	7,000	29%	5,000
Sub Total	Physical Environment			\$5,182,883	\$15,293,972	\$63,423,915	24%	\$48,129,943
TOTAL	CHARGES FOR SERVICES			\$5,183,677	\$15,299,355	\$63,462,991	24%	\$48,163,636

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	92,841	254,034	184,000	138%	-70,034
361100		845	Interest from SBA	19,275	39,218	13,000	302%	-26,218
361300			Net Incr or Decr of Investment	120,765	404,717	894,000	45%	489,283
Sub Total		Investment Income		\$232,881	\$697,970	\$1,091,000	64%	\$393,030
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	10,000	0%	10,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$10,000	0%	\$10,000
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	0	11,000	0%	11,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$11,000	0%	\$11,000
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	0	100	0%	100
369080			Water - Other Revenues	0	0	1,500	0%	1,500
369900			Other Miscellaneous Revenue	5,500	7,406	500	1481%	-6,906
Sub Total		Other Miscellaneous Revenues		\$5,500	\$7,406	\$2,100	353%	(\$5,306)
TOTAL		MISCELLANEOUS REVENUE		\$238,381	\$705,376	\$1,114,100	63%	\$408,724
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	0	338,100	0	0%	-338,100
389801	6032		Contrib Capital from Developer	0	340,467	0	0%	-340,467
389802	6021		Sewer Connection - East	0	13,810	63,376	22%	49,566
389803	6021		Sewer Connection - West	87,811	93,784	199,893	47%	106,110
389804	6031		Water Connection - East	0	14,703	67,831	22%	53,128
389805	6031		Water Connection - West	73,600	78,607	167,885	47%	89,278
389910			Appropriated Retained Earnings	0	0	29,301,097	0%	29,301,097

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2022
 25% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
389915			Capital Funded by Reserve	0	0	3,390,000	0%	3,390,000
389946			Beginning Retained Earnings	0	0	632,854	0%	632,854
Sub Total		Other Non-Revenues		\$161,411	\$879,470	\$33,822,936	3%	\$32,943,466
TOTAL		OTHER SOURCES		\$161,411	\$879,470	\$33,822,936	3%	\$32,943,466
TOTAL		471 Utility Fund		\$5,677,914	\$16,978,646	\$102,415,027	17%	\$85,436,381

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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>
472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	0	320,000	0%	320,000
Sub Total	General Government			\$0.00	\$0.00	\$320,000	0%	\$320,000
Physical Environment								
343340	6050		Sanitation - Disposal Fee	214,100	642,436	2,709,286	24%	2,066,850
343341	6050		Sanitation - Disposal Fee Addl	1,775	5,324	0	0%	-5,324
343342	6050		Bulk Overage Fee - City	214	258	0	0%	-258
343343	6050		Sanitation Fees - Bulk (EWS)	243,982	730,675	2,881,400	25%	2,150,725
Sub Total	Physical Environment			\$460,071	\$1,378,693	\$5,590,686	25%	\$4,211,993
TOTAL	CHARGES FOR SERVICES			\$460,071	\$1,378,693	\$5,910,686	23%	\$4,531,993
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	30,000	0%	30,000
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$30,000	0%	\$30,000
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$0.00	\$30,000	0%	\$30,000
TOTAL	472 Sanitation Fund			\$460,071	\$1,378,693	\$5,940,686	23%	\$4,561,993

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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	605,671	1,817,013	7,268,361	25%	5,451,348
341212	0203	403	Contribution From School	10,396	31,188	125,032	25%	93,844
341212	0203	404	Contribution From School	14,326	42,978	172,223	25%	129,245
341212	0203	405	Contribution From School	21,321	63,963	300,000	21%	236,037
341235	0203	402	Contribution From General Fund	1,149,556	3,448,668	13,794,763	25%	10,346,095
341235	0203	403	Contribution From General Fund	26,432	79,296	317,299	25%	238,003
341235	0203	404	Contribution From General Fund	273,138	819,414	3,277,769	25%	2,458,355
341235	0203	405	Contribution From General Fund	212,298	636,894	2,547,605	25%	1,910,711
341245	0203	402	Contribution From Utility Fund	11,939	35,817	143,273	25%	107,456
341245	0203	403	Contribution From Utility Fund	543	1,629	6,525	25%	4,896
341245	0203	404	Contribution From Utility Fund	699	2,097	8,399	25%	6,302
341245	0203	405	Contribution From Utility Fund	167,840	503,520	2,014,090	25%	1,510,570
341270	0203	405	Contribution From Road&Bridge	20,099	60,297	241,190	25%	180,893
Sub Total	General Government			\$2,514,258	\$7,542,774	\$30,216,529	25%	\$22,673,755
TOTAL	CHARGES FOR SERVICES			\$2,514,258	\$7,542,774	\$30,216,529	25%	\$22,673,755
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	7,105	22,984	18,000	128%	-4,984
361300	0203	402	Net Incr or Decr of Investment	32,512	108,957	326,000	33%	217,043
361300	0203	403	Net Incr or Decr of Investment	1,456	4,879	14,443	34%	9,564
361300	0203	404	Net Incr or Decr of Investment	2,912	9,757	26,538	37%	16,781
361300	0203	405	Net Incr or Decr of Investment	11,646	39,029	117,000	33%	77,971
Sub Total	Investment Income			\$55,630	\$185,606	\$501,981	37%	\$316,375

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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	15,945	402,099	0	0%	-402,099
369052	0203	402	Cobra Premiums	8,039	25,177	15,000	168%	-10,177
369053	0203	402	RX Rebates	674,119	675,916	171,130	395%	-504,786
369055	0203	402	Health Insurance Coverage	191,925	383,532	1,573,793	24%	1,190,261
369057	0203	403	Supplemental Life Insurance	15,443	30,817	122,824	25%	92,007
369059	0203	402	Medical Claims - Refund/Adj	8,699	85,833	0	0%	-85,833
Sub Total	Other Miscellaneous Revenues			\$914,171	\$1,603,374	\$1,882,747	85%	\$279,373
TOTAL	MISCELLANEOUS REVENUE			\$969,801	\$1,788,980	\$2,384,728	75%	\$595,748
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			\$3,484,059	\$9,331,754	\$32,601,257	29%	\$23,269,503

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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>
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	-6,646,259	8,757,629	13,000,000	67%	4,242,371
Sub Total		Investment Income		(\$6,646,259)	\$8,757,629	\$13,000,000	67%	\$4,242,371
Pension Fund Contributions								
368010	0204		City Contribution - General	59,397	178,191	712,767	25%	534,576
368011	0204		City Contribution - Legacy	232,298	696,894	2,787,576	25%	2,090,682
368050	0204		Employee Contribution - Gen	15,646	32,133	133,593	24%	101,460
Sub Total		Pension Fund Contributions		\$307,341	\$907,218	\$3,633,936	25%	\$2,726,718
TOTAL		MISCELLANEOUS REVENUE		(\$6,338,917)	\$9,664,847	\$16,633,936	58%	\$6,969,089
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-2,956,936	0%	-2,956,936
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$2,956,936)	0%	(\$2,956,936)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$2,956,936)	0%	(\$2,956,936)
TOTAL		655 General Pension Trust Fund		(\$6,338,917)	\$9,664,847	\$13,677,000	71%	\$4,012,153

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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>
656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	0204		Appreciation of Investments	0	0	49,000,000	0%	49,000,000
361012	0204		Investment Income	0	0	9,000,000	0%	9,000,000
Sub Total		Investment Income		\$0.00	\$0.00	\$58,000,000	0%	\$58,000,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	1,517,019	0%	1,517,019
368005	0204		City Contribution - Fire	1,292,638	3,877,914	15,511,672	25%	11,633,758
368020	0204		City Contribution - Police	1,307,676	3,923,028	15,692,116	25%	11,769,088
368040	0204		Employee Contribution - Fire	113,482	262,708	976,843	27%	714,135
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	148,792	334,627	1,263,448	26%	928,821
368090	0204		Fire Insurance Premium Tax	0	0	1,164,578	0%	1,164,578
Sub Total		Pension Fund Contributions		\$2,862,589	\$8,398,278	\$36,205,676	23%	\$27,807,398
TOTAL		MISCELLANEOUS REVENUE		\$2,862,589	\$8,398,278	\$94,205,676	9%	\$85,807,398
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-35,055,676	0%	-35,055,676
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$35,055,676)	0%	(\$35,055,676)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$35,055,676)	0%	(\$35,055,676)
TOTAL		656 Fire&Police Pension Trust Fund		\$2,862,589	\$8,398,278	\$59,150,000	14%	\$50,751,722

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2022
25% 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	1,440	2,705	5,600	48%	2,895
361300	0204		Net Incr or Decr of Investment	5,989,135	10,945,765	10,000,000	109%	-945,765
Sub Total		Investment Income		\$5,990,576	\$10,948,470	\$10,005,600	109%	(\$942,870)
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,074	963,222	3,853,000	25%	2,889,778
368036	0204		City Contrib-Police OPEB	278,666	835,998	3,344,000	25%	2,508,002
368037	0204		City Contrib-Fire OPEB	368,916	1,106,748	4,427,000	25%	3,320,252
368038	0204		City Contrib-Schools OPEB	5,795	17,385	69,828	25%	52,443
Sub Total		Pension Fund Contributions		\$974,451	\$2,923,353	\$11,693,828	25%	\$8,770,475
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	26,826	247,909	0	0%	-247,909
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	0	200,000	0%	200,000
369056	0204		Medical Contribution	12,648	206,946	450,000	46%	243,054
Sub Total		Other Miscellaneous Revenues		\$39,475	\$454,855	\$675,000	67%	\$220,145
TOTAL		MISCELLANEOUS REVENUE		\$7,004,502	\$14,326,678	\$22,374,428	64%	\$8,047,750
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-6,788,428	0%	-6,788,428
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$6,788,428)	0%	(\$6,788,428)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$6,788,428)	0%	(\$6,788,428)
TOTAL		657 Other Post Employment Benefits		\$7,004,502	\$14,326,678	\$15,586,000	92%	\$1,259,322