

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% 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	11,228,961	11,229,067	86,711,324	13%	75,482,257
311002			Delinquent Ad Valorem Taxes	3,630	5,404	0	0%	-5,404
Sub Total		Ad Valorem		\$11,232,591	\$11,234,471	\$86,711,324	13%	\$75,476,853
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	1,248,094	2,510,688	12,257,000	20%	9,746,312
314300			Public Svc Tax - Water	127,451	251,820	1,175,104	21%	923,284
314400			Public Svc Tax - Gas	14,607	30,392	213,000	14%	182,608
314800			Public Svc Tax - Propane	5,739	15,009	87,000	17%	71,991
Sub Total		Utility Services		\$1,395,890	\$2,807,908	\$13,732,104	20%	\$10,924,196
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	107,851	3,072,015	3,198,000	96%	125,985
Sub Total		Local Business Tax		\$107,851	\$3,072,015	\$3,198,000	96%	\$125,985
TOTAL		TAXES		\$12,736,332	\$17,114,393	\$106,323,025	16%	\$89,208,632
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	14,878	36,231	130,000	28%	93,769

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% 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	385	660	4,000	17%	3,340
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	1,567	1,567	58,500	3%	56,933
322055	6006		Paving or Drainage Permits	113,726	133,915	282,070	47%	148,155
322075	1001		Sign Renewal Fee	197	393	33,000	1%	32,607
Sub Total		Building Permits		\$130,753	\$172,766	\$509,570	34%	\$336,804
		Franchise Fees						
323100			Franchise Fees - Electricity	960,919	2,002,044	9,054,352	22%	7,052,308
323400			Franchise Fees - Gas	16,391	34,533	190,000	18%	155,467
323600			Privilege Fees - Sewer	317,648	629,805	3,966,000	16%	3,336,195
323700			Franchise Fee-Sanitation Nonfr	0	7,885	152,000	5%	144,115
323720			Franchise Fee-Sanitation Franc	266,415	496,163	3,017,000	16%	2,520,837
323910			Franchise Fees - Bus Bench Ad	11,000	22,000	132,000	17%	110,000
Sub Total		Franchise Fees		\$1,572,373	\$3,192,429	\$16,511,352	19%	\$13,318,923
		Special Assessments						
325110	4003		Fire Equipment Assessment	4,952	10,990	100,000	11%	89,010
325130	3001		Police Equipment Assessment	1,747	2,000	52,000	4%	50,000
325220	4003		Fire Protection Special Assess	4,500,440	4,500,818	29,434,130	15%	24,933,312
325221	4003		Interim Fire Special Assess	21,660	21,660	300,000	7%	278,340
Sub Total		Special Assessments		\$4,528,798	\$4,535,469	\$29,886,130	15%	\$25,350,661
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	0	100	300	33%	200
329300	9002		Tree Removal-Relocation Permit	275	590	4,000	15%	3,410
Sub Total		Other Licenses, Fees & Permits		\$275	\$690	\$4,300	16%	\$3,610
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$6,232,199	\$7,901,354	\$46,911,352	17%	\$39,009,998

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% 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	10,188	10,188	22,646	45%	12,458
331510	3050	3419	Federal Emergency Mgmt Agency	34,685	34,685	0	0%	-34,685
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	0	0	5,731,681	0%	5,731,681
Sub Total	Federal Grants			\$44,873	\$44,873	\$5,778,762	1%	\$5,733,889
State Grants								
334740	7010	312	General Program Support Grant	0	0	123,444	0%	123,444
334960	3050	3419	FEMA - State Share	5,781	5,781	0	0%	-5,781
Sub Total	State Grants			\$5,781	\$5,781	\$123,444	5%	\$117,663
State Shared Revenues								
335121			Sales Tax Proceeds	468,241	936,481	5,869,876	16%	4,933,395
335140	0800		Mobile Home Licenses	34	252	2,200	11%	1,948
335150	0800		Beverage Licenses	0	1,808	55,000	3%	53,192
335180			Local Gov 1/2 Cent Sale Tax	1,103,322	2,236,446	13,000,000	17%	10,763,554
335200	4003		Firefighter Supplemental Comp	0	0	89,000	0%	89,000
Sub Total	State Shared Revenues			\$1,571,596	\$3,174,988	\$19,016,076	17%	\$15,841,088
Shared Rev from Other Units								
338000			Local Business Tax - County	11,195	48,769	178,000	27%	129,231
Sub Total	Shared Rev from Other Units			\$11,195	\$48,769	\$178,000	27%	\$129,231
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,633,444	\$3,274,410	\$25,096,282	13%	\$21,821,872
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,403,823	2,807,646	16,845,938	17%	14,038,292
341280	6008	670	Credit Enhancement Fee	4,167	4,167	50,000	8%	45,833

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% 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>
341296	6008	670	Maintenance/Admin Fee	5,649	5,649	32,906	17%	27,257
341298	0800		Payment in Lieu of Taxes	112,296	224,592	1,347,554	17%	1,122,962
341300	3001	9007	Admin Hearing Fee	300	600	6,000	10%	5,400
341305	3001	9007	Registration Abandon Property	150	750	18,000	4%	17,250
341310	0800		Admin Fee - Building Svc	17,260	34,519	1,061,904	3%	1,027,385
341311	2002		Admin Fee - Technical Svc	88,025	176,050	1,056,322	17%	880,272
341312	0800		Admin Fee - 25% Surcharge	573	1,740	6,000	29%	4,260
341313	0800		Admin Fee - Sanitation	25,617	48,201	315,000	15%	266,799
341314	0800		Contract AdminFee - Sanitation	0	320,000	0	0%	-320,000
341315	0800		Admin Fees - Towing	2,274	4,888	22,782	21%	17,894
341905	9002		P & Z Board Surcharge	120	240	1,200	20%	960
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	214	365	4,500	8%	4,135
341919	8002	603	Housing Application Fee	543	872	16,000	5%	15,128
341920	9002		Architectural Review	5,211	10,320	0	0%	-10,320
341921	9002		Local Business Tax Review Fee	0	0	10,000	0%	10,000
341932	1001		Certify Copy Record Search	338	756	19,800	4%	19,044
341934	6006		Engineering Charges to Utility	64,363	128,726	772,361	17%	643,635
341936	6006		Engineering Plan Review Fee	6,250	16,252	73,200	22%	56,948
341940	9002		Land Use Plan Amendments	0	0	19,800	0%	19,800
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	10,950	22,700	227,500	10%	204,800
341952	1001		Notary Fees	5	5	100	5%	95
341956	1001		Other Government Filing Fees	0	0	1,800	0%	1,800
341957	1001		Passport Fee	9,204	20,803	150,000	14%	129,197
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	1,750	2,000	5,000	40%	3,000

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% 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>
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	1,785	3,525	11,000	32%	7,475
341979	9002		Group Home Research	0	0	175	0%	175
341980	9002		Site Review Fees	952	14,458	52,000	28%	37,542
341981	7010	350	Entrance Fee	0	0	9,900	0%	9,900
341982	0201	315	Advertising	0	0	33,000	0%	33,000
341985	9002		Site or Zoning Inspection	594	2,011	7,200	28%	5,189
341986	9002		P & Z Variance Review Fees	9,532	9,532	22,100	43%	12,568
341987	9002		Deed Restriction Processing	0	0	175	0%	175
341991	9002		Zoning Letters	0	360	6,640	5%	6,280
341992	9002		Zoning Fees (Public Hearings)	1,200	2,600	11,275	23%	8,675
341994	9002		Miscellaneous Fees	3,520	7,225	10,500	69%	3,275
341995	9002		Alcoholic Bvg License Review	118	118	1,350	9%	1,232
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	0	0	3,000	0%	3,000
341999	9002		Appeal of Decision	0	0	1,650	0%	1,650
Sub Total	General Government			\$1,776,781	\$3,874,052	\$22,260,867	17%	\$18,386,815
	Public Safety							
342100	3001		Police Svc	2,264	5,276	24,300	22%	19,024
342120	3001	303	School Resource Officers	47,361	94,721	1,221,693	8%	1,126,972
342150	3001		Take Home Vehicle Program	0	2,995	35,040	9%	32,045
342202	4003	678	Annual Fire Inspection Fee	57,160	119,211	705,000	17%	585,789
342203	4003	678	Life Safety Plan Review & Inspect	26,602	67,918	325,000	21%	257,082
342204	3001		False Alarm Fee	6,150	14,544	106,100	14%	91,556
342204	4003	678	False Alarm Fee	3,000	4,500	26,400	17%	21,900
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	415,483	666,511	3,260,884	20%	2,594,373

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% 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>
342601	4003		Rescue Transport-PEMT-FFS	0	0	439,766	0%	439,766
342602	4003		Rescue Transport-PEMT-MCO-IGT	72,325	425,434	423,810	100%	-1,624
342900	4003		CPR Certification	455	780	6,000	13%	5,220
342901	4003		Fire Rescue Svc to Brwd County	0	0	10,000	0%	10,000
342930	4003		Fire Detail	6,440	11,443	25,500	45%	14,057
342940	3001		Police Detail	12,550	25,516	150,000	17%	124,484
342960	3001		Police Civilian Academy	0	920	1,400	66%	480
Sub Total		Public Safety		\$649,788	\$1,439,769	\$6,774,893	21%	\$5,335,124
		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	575	825	9,000	9%	8,175
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
347220	5002	208	School Year Activity Fee	0	0	30,525	0%	30,525
347220	5002	209	School Year Activity Fee	7,016	16,703	34,905	48%	18,202
347225	7001		Youth Athletic Program	29,560	50,844	95,000	54%	44,156
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	8,553	17,468	54,665	32%	37,197
347504	7006		Driving Range Fees	5,904	11,860	110,000	11%	98,140
347508	7006		Golf Bag Storage	3,440	4,020	8,000	50%	3,980
347512	7006		Golf Cart Rental	59,932	162,522	1,650,000	10%	1,487,478
347516	7006		Golf Club Rentals	875	2,100	8,700	24%	6,600

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% 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>
347520	7006		Golf Green Fees	123,752	142,322	450,000	32%	307,678
347524	7006		Golf Handicaps Fees	150	250	1,600	16%	1,350
347528	7006		Golf Locker Rental	760	880	1,500	59%	620
347532	7006		Golf Memberships	105,400	111,300	100,000	111%	-11,300
347540	7001		Membership Fitness Center	421	555	5,000	11%	4,445
347556	8001		Recreation Classes by Staff	3,862	6,873	52,020	13%	45,147
347564	7001		Swimming Fees	18	21	10,428	0%	10,407
347565	7001		Athletic Fees - Non-resident	23,210	27,955	62,000	45%	34,045
347566	7001		Youth Soccer Fees	-260	-180	162,000	-0%	162,180
347568	7001		Swimming Lessons by Staff	0	0	21,040	0%	21,040
347572	7001		Swimming Pool Membership	0	0	16,850	0%	16,850
347573	7001		Community Swim Team Fees	0	0	40,000	0%	40,000
347576	7001		Tennis Court Fees	2,156	2,506	17,100	15%	14,594
347580	7001		Tennis Lessons	11,963	11,963	70,800	17%	58,837
347584	7001		Tennis Membership Fees	1,241	2,720	16,172	17%	13,452
347908	7001		Art & Cultural Program Fees	3,310	7,865	57,815	14%	49,950
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	29,404	29,404	208,236	14%	178,832
347951	5002	209	EDC Fees - State VPK	29,947	29,947	260,295	12%	230,348
347961	5002	208	Early Development Center Fees	121,279	181,036	1,175,729	15%	994,694
347961	5002	209	Early Development Center Fees	146,146	197,257	1,109,762	18%	912,505
347969	5002	208	EDC Registration Fees	375	1,130	16,195	7%	15,065
347969	5002	209	EDC Registration Fees	2,955	3,865	17,993	21%	14,128
Sub Total		Culture/Recreation		\$721,945	\$1,024,410	\$7,662,899	13%	\$6,638,489
TOTAL		CHARGES FOR SERVICES		\$3,148,514	\$6,338,916	\$36,702,443	17%	\$30,363,527
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	680	680	7,200	9%	6,520

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
351020	3001		Parking Fines - \$5 Surcharge	75	75	350	21%	275
Sub Total		Judgements & Fines		\$755	\$755	\$7,550	10%	\$6,795
			Violation of Local Ordinances					
354000	3001	9007	Violations of Local Ordinance	17,027	20,307	160,000	13%	139,693
354100	3001	316	Red Zone Infraction	466	466	0	0%	-466
Sub Total		Violation of Local Ordinances		\$17,494	\$20,774	\$160,000	13%	\$139,226
			Other Fines &/or Forfeits					
359000	3001		Court Fines & Forfeiture	19,530	19,980	350,000	6%	330,020
359200	2001		Penalty - Returned Checks	419	1,098	3,500	31%	2,402
Sub Total		Other Fines &/or Forfeits		\$19,949	\$21,077	\$353,500	6%	\$332,423
TOTAL		FINES & FORFEITS		\$38,197	\$42,606	\$521,050	8%	\$478,444
			MISCELLANEOUS REVENUE					
			Investment Income					
361100			Interest from SBA	77,693	129,587	460,000	28%	330,413
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	267	2,112	5,000	42%	2,888
361300			Net Incr or Decr of Investment	385,408	298,406	1,342,000	22%	1,043,594
Sub Total		Investment Income		\$463,368	\$434,312	\$1,810,300	24%	\$1,375,988
			Rents & Royalties					
362020	7001		Commission-Recreation Classes	648	648	8,600	8%	7,952
362024	0800		Commission - Coke Machines	1,275	2,550	15,912	16%	13,362
362025	7006		Commission - Pro Shop	406	686	10,000	7%	9,314
362030	6001		Rental - City Facilities	36,312	68,560	458,908	15%	390,348
362030	7001		Rental - City Facilities	11,736	12,962	93,965	14%	81,003
362030	8002		Rental - City Facilities	11,985	11,985	73,064	16%	61,079
362031	6001		Rental - Cell Towers Exempt	151,733	850,738	1,642,055	52%	791,317

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362035	7001		Field Rentals	270	14,720	107,500	14%	92,780
362037	6001		Rental - Fire Control	76,786	153,572	921,444	17%	767,872
362038	7001		Rental - Storage Lot	118,815	287,954	408,149	71%	120,195
362042	8002		Rental - Housing	168,984	310,079	2,288,488	14%	1,978,409
362042	8002	603	Rental - Housing	925,091	1,213,378	7,118,212	17%	5,904,834
362046	8001		Rental - Community Services	3,947	4,891	19,226	25%	14,335
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	455	455	4,800	9%	4,345
362051	8002		Rental Misc Fees	71	188	1,750	11%	1,562
362051	8002	603	Rental Misc Fees	4,619	5,912	50,000	12%	44,088
362054	8001		Rental - Adult Day Care	1,070	12,167	133,163	9%	120,996
362060	6008		Rental - Utility Fund	13,892	27,784	166,704	17%	138,920
362070	6008		Rent State Hosp Site - Exempt	47,619	95,237	471,114	20%	375,877
362070	6008	60	Rent State Hosp Site - Exempt	7,168	15,440	80,880	19%	65,440
362070	6008	670	Rent State Hosp Site - Exempt	35,844	35,844	396,632	9%	360,788
362071	6008		Rent State Hosp Site - Taxable	35,630	130,396	681,531	19%	551,135
Sub Total		Rents & Royalties		\$1,654,356	\$3,256,147	\$15,152,647	21%	\$11,896,500
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	0	22,200	0	0%	-22,200
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$22,200	\$0.00	0%	(\$22,200)
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

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Other Miscellaneous Revenues								
369010			Cash - Over & Short	-10	-10	100	-10%	110
369030			Jury Duty & Subpoena Money	57	201	3,500	6%	3,299
369045	5002	208	Food Sales	2,232	3,248	34,398	9%	31,150
369045	5002	209	Food Sales	4,136	5,312	37,375	14%	32,063
369058			Purchasing Discounts Earned	0	0	400	0%	400
369900			Other Miscellaneous Revenue	7,826	7,940	10,000	79%	2,060
369900	7001		Other Miscellaneous Revenue	47	47	1,000	5%	953
369900	7006		Other Miscellaneous Revenue	0	0	3,000	0%	3,000
Sub Total	Other Miscellaneous Revenues			\$14,287	\$16,737	\$89,773	19%	\$73,036
TOTAL	MISCELLANEOUS REVENUE			\$2,132,011	\$3,729,396	\$17,194,220	22%	\$13,464,824
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	16,959,868	0%	16,959,868
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			\$25,920,697	\$38,401,076	\$252,671,565	15%	\$214,270,489

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: November 30, 2022
 17% 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	2,051	3,336	5,000	67%	1,664
Sub Total			Investment Income	\$2,051	\$3,336	\$5,000	67%	\$1,664
TOTAL			MISCELLANEOUS REVENUE	\$2,051	\$3,336	\$5,000	67%	\$1,664
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	\$2,051	\$3,336	\$16,500	20%	\$13,164

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	134,730	284,091	1,901,000	15%	1,616,909
312421			Addl Local Option Gas Tax \$.03	82,490	169,205	1,154,000	15%	984,795
312422			Addl Gas Tax \$.01 (5th cent)	13,990	28,696	195,000	15%	166,304
Sub Total			Local Option, Use and Fuel Taxes	\$231,209	\$481,992	\$3,250,000	15%	\$2,768,008
TOTAL			TAXES	\$231,209	\$481,992	\$3,250,000	15%	\$2,768,008
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	143,454	267,165	1,624,000	16%	1,356,835
Sub Total			Franchise Fees	\$143,454	\$267,165	\$1,624,000	16%	\$1,356,835
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$143,454	\$267,165	\$1,624,000	16%	\$1,356,835
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	117,807	235,615	1,540,000	15%	1,304,385
335122			Motor Fuel Tax Rebate	0	0	20,000	0%	20,000
335124			Special Motor Fuel Tax	59	117	800	15%	683
Sub Total			State Shared Revenues	\$117,866	\$235,732	\$1,560,800	15%	\$1,325,068
TOTAL			INTERGOVERNMENTAL REVENUE	\$117,866	\$235,732	\$1,560,800	15%	\$1,325,068
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	19,977	38,692	50,000	77%	11,308
361300			Net Incr or Decr of Investment	7,529	5,834	20,000	29%	14,166
Sub Total			Investment Income	\$27,505	\$44,526	\$70,000	64%	\$25,474

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: November 30, 2022
 17% 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	\$27,505	\$44,526	\$317,283	14%	\$272,757
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	\$520,035	\$1,029,415	\$12,883,969	8%	\$11,854,554

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% 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	1,320,925	2,284,546	7,275,000	31%	4,990,454
322011	9005		Other Building Services	10,293	26,991	300,000	9%	273,009
322020	9005		Certificate of Occupancy	903	1,251	20,000	6%	18,749
Sub Total		Building Permits		\$1,332,121	\$2,312,788	\$7,595,000	30%	\$5,282,212
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,332,121	\$2,312,788	\$7,595,000	30%	\$5,282,212
MISCELLANEOUS REVENUE								
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	31,060	51,557	165,000	31%	113,443
362200	9005		Government Fees	30,724	53,332	180,000	30%	126,668
Sub Total		Rents & Royalties		\$61,783	\$104,889	\$345,000	30%	\$240,111
TOTAL		MISCELLANEOUS REVENUE		\$61,783	\$104,889	\$345,000	30%	\$240,111
TOTAL		110 Building Fund		\$1,393,905	\$2,417,677	\$7,940,000	30%	\$5,522,323

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	0	1,000	0	0%	-1,000
334920	0600	2021	SHIP	-3,041	1,084	0	0%	-1,084
334920	0600	2022	SHIP	-51,625	-89,625	1,116,001	-8%	1,205,626
334930	0600	2022	SHIP Recaptured Income	61,675	101,675	101,675	100%	1
Sub Total	State Grants			\$7,009	\$14,134	\$1,217,676	1%	\$1,203,542
TOTAL	INTERGOVERNMENTAL REVENUE			\$7,009	\$14,134	\$1,217,676	1%	\$1,203,542
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	164	416	6,000	7%	5,584
Sub Total	Investment Income			\$164	\$416	\$6,000	7%	\$5,584
TOTAL	MISCELLANEOUS REVENUE			\$164	\$416	\$6,000	7%	\$5,584
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			\$7,172	\$14,550	\$2,485,314	1%	\$2,470,764

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	0	-38,177	0	0%	38,177
331900	0600	2021	Community Dev Block Grant	100,321	100,979	0	0%	-100,979
331900	0600	2022	Community Dev Block Grant	4,541	4,541	859,087	1%	854,546
331900	8006	2022	Community Dev Block Grant	9,745	18,797	151,603	12%	132,806
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
Sub Total		Federal Grants		\$114,608	\$86,140	\$1,276,740	7%	\$1,190,600
332900	0600	CV3	Community Dev Block Grant	34,987	34,987	0	0%	-34,987
Sub Total				\$34,987	\$34,987	\$0.00	0%	(\$34,987)
TOTAL		INTERGOVERNMENTAL REVENUE		\$149,595	\$121,127	\$1,276,740	9%	\$1,155,613
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		\$149,595	\$121,127	\$6,322,171	2%	\$6,201,044

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	0	-10,718	0	0%	10,718
331251	3015		Victims of Crime Act	1,809	3,730	22,167	17%	18,437
Sub Total		Federal Grants		\$1,809	(\$6,988)	\$22,167	-32%	\$29,155
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,809	(\$6,988)	\$22,167	-32%	\$29,155
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	(\$6,988)	\$124,478	-6%	\$131,466

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: November 30, 2022
 17% 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: November 30, 2022
 17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	0	0	541,047	0%	541,047
337410	8004	42	Broward County Transit Grant	0	0	65,900	0%	65,900
Sub Total				\$0.00	\$0.00	\$606,947	0%	\$606,947
TOTAL				\$0.00	\$0.00	\$606,947	0%	\$606,947
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				\$0.00	\$0.00	\$645,737	0%	\$645,737
TOTAL				\$0.00	\$0.00	\$645,737	0%	\$645,737
TOTAL				\$0.00	\$0.00	\$1,252,684	0%	\$1,252,684

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: November 30, 2022
 17% 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	1,673	3,164	4,000	79%	836
Sub Total			Investment Income	\$1,673	\$3,164	\$4,000	79%	\$836
TOTAL			MISCELLANEOUS REVENUE	\$1,673	\$3,164	\$4,000	79%	\$836
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	\$1,673	\$3,164	\$526,900	1%	\$523,736

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% 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	1,387	2,623	3,000	87%	377
Sub Total			Investment Income	\$1,387	\$2,623	\$3,000	87%	\$377
TOTAL			MISCELLANEOUS REVENUE	\$1,387	\$2,623	\$3,000	87%	\$377
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	\$1,387	\$2,623	\$436,794	1%	\$434,171

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

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	967	967	24,139	4%	23,172
Sub Total			Judgements & Fines	\$967	\$967	\$24,139	4%	\$23,172
TOTAL			FINES & FORFEITS	\$967	\$967	\$24,139	4%	\$23,172
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	175	330	200	165%	-130
Sub Total			Investment Income	\$175	\$330	\$200	165%	(\$130)
TOTAL			MISCELLANEOUS REVENUE	\$175	\$330	\$200	165%	(\$130)
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	\$1,142	\$1,297	\$46,957	3%	\$45,660

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% 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	4,450	8,416	10,000	84%	1,584
Sub Total			Investment Income	\$4,450	\$8,416	\$10,000	84%	\$1,584
TOTAL			MISCELLANEOUS REVENUE	\$4,450	\$8,416	\$10,000	84%	\$1,584
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	\$4,450	\$8,416	\$1,106,087	1%	\$1,097,671

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
42% 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	5,189	22,735	59,239	38%	36,504
331603	5051	3262	Sch Breakfast Rmb-Non Severe	1,878	8,591	22,043	39%	13,452
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	33,246	155,750	380,623	41%	224,873
331606	5051	3265	Commodities - Donated Food	5,691	41,138	75,053	55%	33,915
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
Sub Total	Federal Grants			\$46,004	\$228,213	\$543,746	42%	\$315,533
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	797,953	3,993,863	9,656,734	41%	5,662,871
335911	5051	3310	Teacher Salary Allocation	42,574	212,872	513,503	41%	300,631
335912	5051	3310	Digital Classroom Allocation	2	2	0	0%	-2
335915	5051	3390	Class Size Reduction	167,072	830,260	1,961,183	42%	1,130,923
335920	5051	3336	Instructional Materials	11,674	54,538	128,943	42%	74,405
335925	5051	3336	Library Media Materials	717	3,357	7,943	42%	4,586
335927	5051	3336	Science Lab Materials	196	918	2,171	42%	1,253
335935	5051	3337	School Breakfast Supplement	595	595	1,190	50%	595
335936	5051	3338	School Lunch Supplement	1,356	1,356	2,710	50%	1,354
335950	5051	3310	Safe Schools	11,255	55,124	132,348	42%	77,224
335951	5051	3310	Mental Health Allocation	8,691	25,618	85,163	30%	59,545
335970	5051	3310	District School Taxes	115,137	562,216	1,291,067	44%	728,851
335970	5051	3413	District School Taxes	4,550	22,750	54,600	42%	31,850
335975	5051	3399	Governors A+ Funds	0	350,672	0	0%	-350,672
335980	5051	3354	Transportation Revenue	11,117	55,818	208,624	27%	152,806

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335985	5051	3310	ESE Guaranteed Allocation	26,725	143,824	359,825	40%	216,001
335991	5051	3391	PublicEduc Capital Outlay PECO	89,384	442,871	1,029,096	43%	586,225
335993	5051	3374	Summer Reading Program	8,882	43,509	104,472	42%	60,963
335995	5051	3374	Supplemental Academic Instruct	35,235	171,681	412,587	42%	240,906
Sub Total	State Shared Revenues			\$1,333,114	\$6,971,843	\$15,952,159	44%	\$8,980,316
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,379,118	\$7,200,056	\$20,295,905	35%	\$13,095,849
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	122,758	354,321	910,280	39%	555,959
347906	5051	3354	In-House Transportation	0	42,749	19,375	221%	-23,374
Sub Total	Culture/Recreation			\$122,758	\$397,070	\$929,655	43%	\$532,585
TOTAL	CHARGES FOR SERVICES			\$122,758	\$397,070	\$929,655	43%	\$532,585
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	2,143	2,818	6,500	43%	3,682
Sub Total	Investment Income			\$2,143	\$2,818	\$6,500	43%	\$3,682
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	2,650	8,367	37,695	22%	29,328
362031	5051	3425	Rental - Cell Towers Exempt	6,836	84,409	119,851	70%	35,442
Sub Total	Rents & Royalties			\$9,486	\$92,776	\$157,546	59%	\$64,770
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	50,026	176,337	28%	126,311
Sub Total	Contributions from Private Srcs			\$0.00	\$50,026	\$176,337	28%	\$126,311
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	9,859	9,859	9,446	104%	-413

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: November 30, 2022
 42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5051	3451	Food Sales	2,831	58,077	470,611	12%	412,534
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$12,691	\$67,936	\$482,557	14%	\$414,621
TOTAL			MISCELLANEOUS REVENUE	\$24,319	\$213,556	\$822,940	26%	\$609,384
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	\$1,526,195	\$7,810,682	\$22,091,645	35%	\$14,280,963

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	4,458	21,667	48,362	45%	26,695
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	25,737	120,015	271,553	44%	151,538
331606	5052	3265	Commodities - Donated Food	3,999	28,904	52,734	55%	23,830
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
Sub Total		Federal Grants		\$34,194	\$170,586	\$377,355	45%	\$206,769
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	515,386	2,599,270	6,269,539	41%	3,670,269
335911	5052	3310	Teacher Salary Allocation	27,734	138,668	333,375	42%	194,707
335912	5052	3310	Digital Classroom Allocation	1	1	0	0%	-1
335915	5052	3390	Class Size Reduction	104,420	521,961	1,230,015	42%	708,054
335920	5052	3336	Instructional Materials	8,164	38,412	90,602	42%	52,190
335925	5052	3336	Library Media Materials	502	2,364	5,581	42%	3,217
335927	5052	3336	Science Lab Materials	137	646	1,525	42%	879
335935	5052	3337	School Breakfast Supplement	418	418	836	50%	418
335936	5052	3338	School Lunch Supplement	953	953	1,904	50%	951
335950	5052	3310	Safe Schools	7,867	38,825	92,994	42%	54,169
335951	5052	3310	Mental Health Allocation	6,083	18,038	59,840	30%	41,802
335970	5052	3310	District School Taxes	74,324	365,839	838,182	44%	472,343
335970	5052	3413	District School Taxes	4,550	22,750	54,600	42%	31,850
335975	5052	3399	Governors A+ Funds	0	247,169	0	0%	-247,169
335980	5052	3354	Transportation Revenue	15,711	78,885	323,320	24%	244,435
335985	5052	3310	ESE Guaranteed Allocation	34,078	173,790	432,282	40%	258,492

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335991	5052	3391	PublicEduc Capital Outlay PECO	63,002	312,156	728,142	43%	415,986
335993	5052	3374	Summer Reading Program	5,734	28,313	67,825	42%	39,512
335995	5052	3374	Supplemental Academic Instruct	24,630	120,916	289,904	42%	168,988
Sub Total	State Shared Revenues			\$893,695	\$4,709,374	\$10,820,466	44%	\$6,111,092
TOTAL	INTERGOVERNMENTAL REVENUE			\$927,889	\$4,879,961	\$13,867,821	35%	\$8,987,860
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	0	30,041	13,750	218%	-16,291
Sub Total	Culture/Recreation			\$0.00	\$30,041	\$13,750	218%	(\$16,291)
TOTAL	CHARGES FOR SERVICES			\$0.00	\$30,041	\$13,750	218%	(\$16,291)
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	350	1,017	0	0%	-1,017
362031	5052	3425	Rental - Cell Towers Exempt	8,961	44,417	199,754	22%	155,337
362075	5052	3425	Rental - City Recreation Progs	9,886	19,772	88,976	22%	69,204
Sub Total	Rents & Royalties			\$19,197	\$65,207	\$288,730	23%	\$223,523
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	35,152	123,893	28%	88,741
Sub Total	Contributions from Private Srcs			\$0.00	\$35,152	\$123,893	28%	\$88,741
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5052	3495	E-Rate Program	6,246	6,246	6,637	94%	391
369045	5052	3451	Food Sales	1,955	59,566	405,066	15%	345,500

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total				\$8,201	\$65,812	\$413,203	16%	\$347,391
TOTAL MISCELLANEOUS REVENUE				\$27,397	\$166,175	\$826,326	20%	\$660,151
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				\$955,286	\$5,993,177	\$15,718,710	38%	\$9,725,533

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
42% 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	3,102	13,336	28,183	47%	14,847
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	24,680	120,799	316,309	38%	195,510
331606	5053	3265	Commodities - Donated Food	6,290	45,468	82,953	55%	37,485
331607	5053	3201	Grant - FLDOE Carl D Perkins	6,087	6,087	0	0%	-6,087
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
Sub Total	Federal Grants			\$40,159	\$185,689	\$434,113	43%	\$248,424
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	953,660	4,781,176	11,441,467	42%	6,660,291
335911	5053	3310	Teacher Salary Allocation	51,295	256,475	608,429	42%	351,954
335912	5053	3310	Digital Classroom Allocation	2	2	0	0%	-2
335915	5053	3390	Class Size Reduction	164,624	826,945	1,873,636	44%	1,046,691
335920	5053	3336	Instructional Materials	14,181	68,590	153,520	45%	84,930
335925	5053	3336	Library Media Materials	791	3,743	8,779	43%	5,036
335927	5053	3336	Science Lab Materials	216	1,023	2,400	43%	1,377
335935	5053	3337	School Breakfast Supplement	658	658	1,314	50%	656
335936	5053	3338	School Lunch Supplement	1,499	1,499	2,994	50%	1,495
335950	5053	3310	Safe Schools	12,398	61,458	146,286	42%	84,828
335951	5053	3310	Mental Health Allocation	9,593	28,556	94,131	30%	65,575
335970	5053	3310	District School Taxes	137,643	673,080	1,529,714	44%	856,634
335970	5053	3413	District School Taxes	4,550	22,750	54,600	42%	31,850
335975	5053	3399	Governors A+ Funds	0	391,131	0	0%	-391,131
335980	5053	3354	Transportation Revenue	24,314	122,081	577,728	21%	455,647

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335985	5053	3310	ESE Guaranteed Allocation	58,840	239,748	532,662	45%	292,914
335991	5053	3391	PublicEduc Capital Outlay PECO	99,697	493,967	1,150,751	43%	656,784
335993	5053	3374	Summer Reading Program	10,619	52,089	123,783	42%	71,694
335995	5053	3374	Supplemental Academic Instruct	38,812	191,402	456,038	42%	264,636
Sub Total	State Shared Revenues			\$1,583,393	\$8,216,374	\$18,758,232	44%	\$10,541,858
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,623,552	\$8,402,063	\$23,392,345	36%	\$14,990,282
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	435	1,391	15,526	9%	14,135
347906	5053	3354	In-House Transportation	0	47,242	21,875	216%	-25,367
Sub Total	Culture/Recreation			\$435	\$48,633	\$37,401	130%	(\$11,232)
TOTAL	CHARGES FOR SERVICES			\$435	\$48,633	\$37,401	130%	(\$11,232)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	1,290	-1,016	5,000	-20%	6,016
Sub Total	Investment Income			\$1,290	(\$1,016)	\$5,000	-20%	\$6,016
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	3,938	20,541	16,650	123%	-3,891
362031	5053	3425	Rental - Cell Towers Exempt	1,785	8,925	64,046	14%	55,121
362075	5053	3425	Rental - City Recreation Progs	19,955	39,910	179,598	22%	139,688
Sub Total	Rents & Royalties			\$25,678	\$69,376	\$260,294	27%	\$190,918
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	55,292	194,897	28%	139,605
Sub Total	Contributions from Private Srcs			\$0.00	\$55,292	\$194,897	28%	\$139,605
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	9,447	2,000	472%	-7,447

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
42% 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>
369026	5053	3495	E-Rate Program	10,424	10,424	10,441	100%	17
369045	5053	3451	Food Sales	6,629	66,185	641,654	10%	575,469
369900	5053	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$17,053	\$86,056	\$654,595	13%	\$568,539
TOTAL		MISCELLANEOUS REVENUE		\$44,021	\$209,708	\$1,114,786	19%	\$905,078
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		\$1,668,008	\$8,660,404	\$23,444,272	37%	\$14,783,868

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
42% 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	2,473	8,823	24,329	36%	15,506
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	13,212	61,042	151,403	40%	90,361
331606	5061	3265	Commodities - Donated Food	2,094	15,134	27,611	55%	12,477
331616	5061	3290	IDEA Grant	0	0	78,021	0%	78,021
Sub Total	Federal Grants			\$17,779	\$84,999	\$281,364	30%	\$196,365
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	2,570,555	4,024,605	64%	1,454,050
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	219	219	438	50%	219
335936	5061	3338	School Lunch Supplement	499	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	0	-45,636	735,350	-6%	780,986
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	275	163,373	381,124	43%	217,751
335993	5061	3374	Summer Reading Program	0	0	159,067	0%	159,067

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
42% 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		\$544,644	\$2,941,857	\$7,028,952	42%	\$4,087,095
TOTAL		INTERGOVERNMENTAL REVENUE		\$562,423	\$3,026,856	\$7,853,056	39%	\$4,826,200
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	43,675	106,636	248,444	43%	141,808
347906	5061	3354	In-House Transportation	0	15,721	7,500	210%	-8,221
347907	5061	3469	Activity Fee	8,930	79,379	125,919	63%	46,540
Sub Total		Culture/Recreation		\$52,605	\$201,735	\$381,863	53%	\$180,128
TOTAL		CHARGES FOR SERVICES		\$52,605	\$201,735	\$381,863	53%	\$180,128
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	10,131	40,299	5,000	806%	-35,299
Sub Total		Investment Income		\$10,131	\$40,299	\$5,000	806%	(\$35,299)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	800	2,650	27,788	10%	25,138
Sub Total		Rents & Royalties		\$800	\$2,650	\$27,788	10%	\$25,138
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	20,005	66,470	30%	46,465
Sub Total		Contributions from Private Srcs		\$0.00	\$20,005	\$66,470	30%	\$46,465
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	10,000	0%	10,000
369026	5061	3495	E-Rate Program	3,470	3,470	3,475	100%	5
369045	5061	3451	Food Sales	1,838	23,441	173,846	13%	150,405

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
42% 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				\$5,308	\$26,912	\$187,821	14%	\$160,909
TOTAL MISCELLANEOUS REVENUE				\$16,239	\$89,865	\$287,079	31%	\$197,214
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				\$631,267	\$3,318,457	\$10,172,376	33%	\$6,853,919

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	13,942	33,714	329,464	10%	295,750
331691	8005		OAA Title III - E	5,320	15,362	88,728	17%	73,366
Sub Total		Federal Grants		\$19,262	\$49,076	\$418,192	12%	\$369,116
State Grants								
334692	8005		Local Service Providers (LSP)	12,087	32,066	231,155	14%	199,089
Sub Total		State Grants		\$12,087	\$32,066	\$231,155	14%	\$199,089
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	3,483	7,666	83,428	9%	75,762
337630	8005	45	In-kind Rev From General Fund	725	2,087	11,857	18%	9,771
337660	8005		OAA Cash Match	1,935	4,535	43,867	10%	39,332
Sub Total		Grants From Other Local Units		\$6,143	\$14,288	\$139,152	10%	\$124,864
TOTAL			INTERGOVERNMENTAL REVENUE	\$37,492	\$95,430	\$788,499	12%	\$693,069
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	285	375	2,500	15%	2,125
Sub Total		Contributions from Private Srcs		\$285	\$375	\$2,500	15%	\$2,125
TOTAL			MISCELLANEOUS REVENUE	\$285	\$375	\$2,500	15%	\$2,125

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: November 30, 2022
 17% 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		\$37,777	\$103,401	\$1,461,189	7%	\$1,357,788

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	759,895	760,042	5,865,901	13%	5,105,859
Sub Total		Ad Valorem		\$759,895	\$760,042	\$5,865,901	13%	\$5,105,859
Utility Services								
314100			Public Svc Tax - Electric Svc	-38,522	-38,522	0	0%	38,522
314300			Public Svc Tax - Water	102,286	200,333	1,656,375	12%	1,456,042
Sub Total		Utility Services		\$63,764	\$161,811	\$1,656,375	10%	\$1,494,564
Communications Services Taxes								
315000			Communications Svc Tax	401,558	780,753	4,389,759	18%	3,609,006
Sub Total		Communications Services Taxes		\$401,558	\$780,753	\$4,389,759	18%	\$3,609,006
TOTAL		TAXES		\$1,225,216	\$1,702,605	\$11,912,035	14%	\$10,209,430
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	63,319	123,732	761,648	16%	637,916
Sub Total		Franchise Fees		\$63,319	\$123,732	\$761,648	16%	\$637,916
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$63,319	\$123,732	\$761,648	16%	\$637,916
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	24,591	47,092	86,000	55%	38,908
361103	0900		Interest on Tax Deposits	0	233	200	117%	-33
Sub Total		Investment Income		\$24,591	\$47,326	\$86,200	55%	\$38,874
Rents & Royalties								
362042	0900		Rental - Housing	369,625	720,829	4,433,426	16%	3,712,597
362044	0900		Rental - Early Development Ctr	33,347	66,603	385,692	17%	319,089

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% 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	448,481	923,413	5,882,015	16%	4,958,602
362047	0900		Rental - WestCare (SBA)	30,764	59,783	369,165	16%	309,382
362049	0900		Rental - Howard C Forman	21,196	41,419	255,170	16%	213,751
Sub Total		Rents & Royalties		\$903,412	\$1,812,046	\$11,325,468	16%	\$9,513,422
TOTAL		MISCELLANEOUS REVENUE		\$928,003	\$1,859,372	\$11,411,668	16%	\$9,552,296
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		\$2,216,539	\$3,685,709	\$26,851,884	14%	\$23,166,175

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	9,699	16,043	0	0%	-16,043
361100		672	Interest from SBA	3,341	5,513	0	0%	-5,513
361100		677A	Interest from SBA	3,352	5,531	0	0%	-5,531
Sub Total		Investment Income		\$16,391	\$27,087	\$0.00	0%	(\$27,087)
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		\$16,391	\$27,087	\$337,577	8%	\$310,490
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		\$16,391	\$27,087	\$2,436,032	1%	\$2,408,945

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	0	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	0	0	4,000,000	0%	4,000,000
Sub Total		Federal Grants		\$0.00	\$0.00	\$4,000,000	0%	\$4,000,000
TOTAL		INTERGOVERNMENTAL REVENUE		\$0.00	\$0.00	\$4,000,000	0%	\$4,000,000
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	0	29,076	0%	29,076
341990	6010		Utility Plan Review Fee	0	4,588	10,000	46%	5,412
Sub Total		General Government		\$0.00	\$4,588	\$39,076	12%	\$34,488
Physical Environment								
343300	6031		Water Charges	2,489,035	4,863,303	30,147,000	16%	25,283,697
343310	6031		Water Utility Installation Fee	0	0	22,348	0%	22,348
343320	6031		Water UT Record/Penalty Fee	-2,934	-1,985	167,567	-1%	169,552
343510	6021		Sewer Charges	2,647,068	5,248,372	33,050,000	16%	27,801,628
343600	6010		New Account Charge	0	0	30,000	0%	30,000
343910	6010		Lien Recording or Release	1,000	1,400	7,000	20%	5,600
Sub Total		Physical Environment		\$5,134,170	\$10,111,090	\$63,423,915	16%	\$53,312,825
TOTAL		CHARGES FOR SERVICES		\$5,134,170	\$10,115,678	\$63,462,991	16%	\$53,347,313

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	87,163	161,193	184,000	88%	22,807
361100		845	Interest from SBA	12,200	19,944	13,000	153%	-6,944
361300			Net Incr or Decr of Investment	366,419	283,953	894,000	32%	610,047
Sub Total		Investment Income		\$465,782	\$465,089	\$1,091,000	43%	\$625,911
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	1,799	1,906	500	381%	-1,406
Sub Total		Other Miscellaneous Revenues		\$1,799	\$1,906	\$2,100	91%	\$194
TOTAL		MISCELLANEOUS REVENUE		\$467,581	\$466,996	\$1,114,100	42%	\$647,104
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	6,340	13,810	63,376	22%	49,566
389803	6021		Sewer Connection - West	624	5,973	199,893	3%	193,920
389804	6031		Water Connection - East	6,785	14,703	67,831	22%	53,128
389805	6031		Water Connection - West	523	5,006	167,885	3%	162,879
389910			Appropriated Retained Earnings	0	0	29,301,097	0%	29,301,097

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: November 30, 2022
 17% 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		\$14,272	\$718,059	\$33,822,936	2%	\$33,104,877
TOTAL		OTHER SOURCES		\$14,272	\$718,059	\$33,822,936	2%	\$33,104,877
TOTAL		471 Utility Fund		\$5,616,022	\$11,300,732	\$102,415,027	11%	\$91,114,295

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	214,106	428,336	2,709,286	16%	2,280,950
343341	6050		Sanitation - Disposal Fee Addl	1,774	3,549	0	0%	-3,549
343342	6050		Bulk Overage Fee - City	35	45	0	0%	-45
343343	6050		Sanitation Fees - Bulk (EWS)	243,320	486,693	2,881,400	17%	2,394,707
Sub Total	Physical Environment			\$459,235	\$918,622	\$5,590,686	16%	\$4,672,064
TOTAL	CHARGES FOR SERVICES			\$459,235	\$918,622	\$5,910,686	16%	\$4,992,064
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			\$459,235	\$918,622	\$5,940,686	15%	\$5,022,064

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	605,671	1,211,342	7,268,361	17%	6,057,019
341212	0203	403	Contribution From School	10,396	20,792	125,032	17%	104,240
341212	0203	404	Contribution From School	14,326	28,652	172,223	17%	143,571
341212	0203	405	Contribution From School	21,321	42,642	300,000	14%	257,358
341235	0203	402	Contribution From General Fund	1,149,556	2,299,112	13,794,763	17%	11,495,651
341235	0203	403	Contribution From General Fund	26,432	52,864	317,299	17%	264,435
341235	0203	404	Contribution From General Fund	273,138	546,276	3,277,769	17%	2,731,493
341235	0203	405	Contribution From General Fund	212,298	424,596	2,547,605	17%	2,123,009
341245	0203	402	Contribution From Utility Fund	11,939	23,878	143,273	17%	119,395
341245	0203	403	Contribution From Utility Fund	543	1,086	6,525	17%	5,439
341245	0203	404	Contribution From Utility Fund	699	1,398	8,399	17%	7,001
341245	0203	405	Contribution From Utility Fund	167,840	335,680	2,014,090	17%	1,678,410
341270	0203	405	Contribution From Road&Bridge	20,099	40,198	241,190	17%	200,992
Sub Total	General Government			\$2,514,258	\$5,028,516	\$30,216,529	17%	\$25,188,013
TOTAL	CHARGES FOR SERVICES			\$2,514,258	\$5,028,516	\$30,216,529	17%	\$25,188,013
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	3,039	15,879	18,000	88%	2,121
361300	0203	402	Net Incr or Decr of Investment	98,646	76,445	326,000	23%	249,555
361300	0203	403	Net Incr or Decr of Investment	4,417	3,423	14,443	24%	11,020
361300	0203	404	Net Incr or Decr of Investment	8,834	6,846	26,538	26%	19,692
361300	0203	405	Net Incr or Decr of Investment	35,336	27,383	117,000	23%	89,617
Sub Total	Investment Income			\$150,272	\$129,975	\$501,981	26%	\$372,006

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% 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	182,899	386,154	0	0%	-386,154
369052	0203	402	Cobra Premiums	7,653	17,138	15,000	114%	-2,138
369053	0203	402	RX Rebates	0	1,797	171,130	1%	169,333
369055	0203	402	Health Insurance Coverage	62,533	191,606	1,573,793	12%	1,382,187
369057	0203	403	Supplemental Life Insurance	5,212	15,373	122,824	13%	107,451
369059	0203	402	Medical Claims - Refund/Adj	76,021	77,134	0	0%	-77,134
Sub Total	Other Miscellaneous Revenues			\$334,317	\$689,203	\$1,882,747	37%	\$1,193,544
TOTAL	MISCELLANEOUS REVENUE			\$484,589	\$819,178	\$2,384,728	34%	\$1,565,550
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			\$2,998,847	\$5,847,694	\$32,601,257	18%	\$26,753,563

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	9,228,926	15,403,888	13,000,000	118%	-2,403,888
Sub Total			Investment Income	\$9,228,926	\$15,403,888	\$13,000,000	118%	(\$2,403,888)
Pension Fund Contributions								
368010	0204		City Contribution - General	59,397	118,794	712,767	17%	593,973
368011	0204		City Contribution - Legacy	232,298	464,596	2,787,576	17%	2,322,980
368050	0204		Employee Contribution - Gen	10,406	16,486	133,593	12%	117,107
Sub Total			Pension Fund Contributions	\$302,101	\$599,876	\$3,633,936	17%	\$3,034,060
TOTAL			MISCELLANEOUS REVENUE	\$9,531,026	\$16,003,764	\$16,633,936	96%	\$630,172
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	\$9,531,026	\$16,003,764	\$13,677,000	117%	(\$2,326,764)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
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	2,585,276	15,511,672	17%	12,926,396
368020	0204		City Contribution - Police	1,307,676	2,615,352	15,692,116	17%	13,076,764
368040	0204		Employee Contribution - Fire	85,669	149,226	976,843	15%	827,617
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	106,923	185,835	1,263,448	15%	1,077,613
368090	0204		Fire Insurance Premium Tax	0	0	1,164,578	0%	1,164,578
Sub Total		Pension Fund Contributions		\$2,792,906	\$5,535,689	\$36,205,676	15%	\$30,669,987
TOTAL		MISCELLANEOUS REVENUE		\$2,792,906	\$5,535,689	\$94,205,676	6%	\$88,669,987
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		\$2,792,906	\$5,535,689	\$59,150,000	9%	\$53,614,311

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2022
17% 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	453	1,264	5,600	23%	4,336
361300	0204		Net Incr or Decr of Investment	4,956,629	4,956,629	10,000,000	50%	5,043,371
Sub Total		Investment Income		\$4,957,083	\$4,957,894	\$10,005,600	50%	\$5,047,706
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,074	642,148	3,853,000	17%	3,210,852
368036	0204		City Contrib-Police OPEB	278,666	557,332	3,344,000	17%	2,786,668
368037	0204		City Contrib-Fire OPEB	368,916	737,832	4,427,000	17%	3,689,168
368038	0204		City Contrib-Schools OPEB	5,795	11,590	69,828	17%	58,238
Sub Total		Pension Fund Contributions		\$974,451	\$1,948,902	\$11,693,828	17%	\$9,744,926
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	165,194	221,082	0	0%	-221,082
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	72,046	194,298	450,000	43%	255,702
Sub Total		Other Miscellaneous Revenues		\$237,241	\$415,380	\$675,000	62%	\$259,620
TOTAL		MISCELLANEOUS REVENUE		\$6,168,774	\$7,322,176	\$22,374,428	33%	\$15,052,252
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		\$6,168,774	\$7,322,176	\$15,586,000	47%	\$8,263,824