

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current Ad Valorem Taxes	106	106	86,711,324	0%	86,711,218
311002			Delinquent Ad Valorem Taxes	1,774	1,774	0	0%	-1,774
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$1,880</b>	<b>\$1,880</b>	<b>\$86,711,324</b>	<b>0%</b>	<b>\$86,709,444</b>
<b>Local Option, Use and Fuel Taxes</b>								
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
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,681,597</b>	<b>0%</b>	<b>\$2,681,597</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	1,262,594	1,262,594	12,257,000	10%	10,994,406
314300			Public Svc Tax - Water	124,369	124,369	1,175,104	11%	1,050,735
314400			Public Svc Tax - Gas	15,785	15,785	213,000	7%	197,215
314800			Public Svc Tax - Propane	9,270	9,270	87,000	11%	77,730
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,412,018</b>	<b>\$1,412,018</b>	<b>\$13,732,104</b>	<b>10%</b>	<b>\$12,320,086</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	0	0	0	0%	0
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Local Business Tax</b>								
316000			Local Business Tax - City	2,964,164	2,964,164	3,198,000	93%	233,836
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$2,964,164</b>	<b>\$2,964,164</b>	<b>\$3,198,000</b>	<b>93%</b>	<b>\$233,836</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$4,378,062</b>	<b>\$4,378,062</b>	<b>\$106,323,025</b>	<b>4%</b>	<b>\$101,944,963</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building Permit Review	21,352	21,352	130,000	16%	108,648

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% 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>
322037	9002		Special Event Permit Review	0	0	1,000	0%	1,000
322040	1001		Garage Sales	275	275	4,000	7%	3,725
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	0	0	58,500	0%	58,500
322055	6006		Paving or Drainage Permits	20,189	20,189	282,070	7%	261,881
322075	1001		Sign Renewal Fee	197	197	33,000	1%	32,803
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$42,013</b>	<b>\$42,013</b>	<b>\$509,570</b>	<b>8%</b>	<b>\$467,557</b>
		<b>Franchise Fees</b>						
323100			Franchise Fees - Electricity	1,041,126	1,041,126	9,054,352	11%	8,013,226
323400			Franchise Fees - Gas	18,142	18,142	190,000	10%	171,858
323600			Privilege Fees - Sewer	312,156	312,156	3,966,000	8%	3,653,844
323700			Franchise Fee-Sanitation Nonfr	7,885	7,885	152,000	5%	144,115
323720			Franchise Fee-Sanitation Franc	229,747	229,747	3,017,000	8%	2,787,253
323910			Franchise Fees - Bus Bench Ad	11,000	11,000	132,000	8%	121,000
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,620,056</b>	<b>\$1,620,056</b>	<b>\$16,511,352</b>	<b>10%</b>	<b>\$14,891,296</b>
		<b>Special Assessments</b>						
325110	4003		Fire Equipment Assessment	6,038	6,038	100,000	6%	93,962
325130	3001		Police Equipment Assessment	253	253	52,000	0%	51,747
325220	4003		Fire Protection Special Assess	379	379	29,434,130	0%	29,433,751
325221	4003		Interim Fire Special Assess	0	0	300,000	0%	300,000
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$6,671</b>	<b>\$6,671</b>	<b>\$29,886,130</b>	<b>0%</b>	<b>\$29,879,459</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Regist Fee	100	100	300	33%	200
329300	9002		Tree Removal-Relocation Permit	315	315	4,000	8%	3,685
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$415</b>	<b>\$415</b>	<b>\$4,300</b>	<b>10%</b>	<b>\$3,885</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,669,155</b>	<b>\$1,669,155</b>	<b>\$46,911,352</b>	<b>4%</b>	<b>\$45,242,197</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly Energy Assistance	0	0	22,935	0%	22,935
331500	8001	ARPEH	Elderly Energy Assistance	0	0	22,646	0%	22,646
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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,778,762</b>	<b>0%</b>	<b>\$5,778,762</b>
<b>State Grants</b>								
334740	7010	312	General Program Support Grant	0	0	123,444	0%	123,444
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,444</b>	<b>0%</b>	<b>\$123,444</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	468,241	468,241	5,869,876	8%	5,401,635
335140	0800		Mobile Home Licenses	218	218	2,200	10%	1,982
335150	0800		Beverage Licenses	1,808	1,808	55,000	3%	53,192
335180			Local Gov 1/2 Cent Sale Tax	1,133,125	1,133,125	13,000,000	9%	11,866,875
335200	4003		Firefighter Supplemental Comp	0	0	89,000	0%	89,000
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,603,392</b>	<b>\$1,603,392</b>	<b>\$19,016,076</b>	<b>8%</b>	<b>\$17,412,684</b>
<b>Shared Rev from Other Units</b>								
338000			Local Business Tax - County	37,574	37,574	178,000	21%	140,426
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$37,574</b>	<b>\$37,574</b>	<b>\$178,000</b>	<b>21%</b>	<b>\$140,426</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,640,966</b>	<b>\$1,640,966</b>	<b>\$25,096,282</b>	<b>7%</b>	<b>\$23,455,316</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	0800		Administrative Fees	1,403,823	1,403,823	16,845,938	8%	15,442,115
341280	6008	670	Credit Enhancement Fee	0	0	50,000	0%	50,000
341296	6008	670	Maintenance/Admin Fee	0	0	32,906	0%	32,906
341298	0800		Payment in Lieu of Taxes	112,296	112,296	1,347,554	8%	1,235,258

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR**

**UNAUDITED**

<b>Account</b>	<b>Division</b>	<b>Project</b>	<b>Account Description</b>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
341300	3001	9007	Admin Hearing Fee	300	300	6,000	5%	5,700
341305	3001	9007	Registration Abandon Property	600	600	18,000	3%	17,400
341310	0800		Admin Fee - Building Svc	17,260	17,260	1,061,904	2%	1,044,644
341311	2002		Admin Fee - Technical Svc	88,025	88,025	1,056,322	8%	968,297
341312	0800		Admin Fee - 25% Surcharge	1,167	1,167	6,000	19%	4,833
341313	0800		Admin Fee - Sanitation	22,584	22,584	315,000	7%	292,416
341314	0800		Contract AdminFee - Sanitation	320,000	320,000	0	0%	-320,000
341315	0800		Admin Fees - Towing	2,615	2,615	22,782	11%	20,167
341905	9002		P & Z Board Surcharge	120	120	1,200	10%	1,080
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	151	151	4,500	3%	4,349
341919	8002	603	Housing Application Fee	329	329	16,000	2%	15,671
341920	9002		Architectural Review	5,109	5,109	0	0%	-5,109
341921	9002		Local Business Tax Review Fee	0	0	10,000	0%	10,000
341932	1001		Certify Copy Record Search	419	419	19,800	2%	19,381
341934	6006		Engineering Charges to Utility	64,363	64,363	772,361	8%	707,998
341936	6006		Engineering Plan Review Fee	10,003	10,003	73,200	14%	63,197
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	11,750	11,750	227,500	5%	215,750
341952	1001		Notary Fees	0	0	100	0%	100
341956	1001		Other Government Filing Fees	0	0	1,800	0%	1,800
341957	1001		Passport Fee	11,599	11,599	150,000	8%	138,401
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	250	250	5,000	5%	4,750
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	1,740	1,740	11,000	16%	9,260

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% 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>
341979	9002		Group Home Research	0	0	175	0%	175
341980	9002		Site Review Fees	13,506	13,506	52,000	26%	38,494
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	1,417	1,417	7,200	20%	5,783
341986	9002		P & Z Variance Review Fees	0	0	22,100	0%	22,100
341987	9002		Deed Restriction Processing	0	0	175	0%	175
341991	9002		Zoning Letters	360	360	6,640	5%	6,280
341992	9002		Zoning Fees (Public Hearings)	1,400	1,400	11,275	12%	9,875
341994	9002		Miscellaneous Fees	3,705	3,705	10,500	35%	6,795
341995	9002		Alcoholic Bvg License Review	0	0	1,350	0%	1,350
341996	9002		Special Exception Fees	2,383	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
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,097,272</b>	<b>\$2,097,272</b>	<b>\$22,260,867</b>	<b>9%</b>	<b>\$20,163,595</b>
	<b>Public Safety</b>							
342100	3001		Police Svc	3,013	3,013	24,300	12%	21,287
342120	3001	303	School Resource Officers	47,361	47,361	1,221,693	4%	1,174,332
342150	3001		Take Home Vehicle Program	2,995	2,995	35,040	9%	32,045
342202	4003	678	Annual Fire Inspection Fee	62,051	62,051	705,000	9%	642,949
342203	4003	678	Life Safety Plan Review & Inspect	41,316	41,316	325,000	13%	283,684
342204	3001		False Alarm Fee	8,394	8,394	106,100	8%	97,706
342204	4003	678	False Alarm Fee	1,500	1,500	26,400	6%	24,900
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	251,029	251,029	3,260,884	8%	3,009,855
342601	4003		Rescue Transport-PEMT-FFS	0	0	439,766	0%	439,766
342602	4003		Rescue Transport-PEMT-MCO-IGT	353,109	353,109	423,810	83%	70,701

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% 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>
342900	4003		CPR Certification	325	325	6,000	5%	5,675
342901	4003		Fire Rescue Svc to Brwd County	0	0	10,000	0%	10,000
342930	4003		Fire Detail	5,003	5,003	25,500	20%	20,497
342940	3001		Police Detail	12,966	12,966	150,000	9%	137,034
342960	3001		Police Civilian Academy	920	920	1,400	66%	480
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$789,981</b>	<b>\$789,981</b>	<b>\$6,774,893</b>	<b>12%</b>	<b>\$5,984,912</b>
			<b>Transportation</b>					
344910	8001		Transportation Svc	685	685	3,784	18%	3,099
<b>Sub Total</b>		<b>Transportation</b>		<b>\$685</b>	<b>\$685</b>	<b>\$3,784</b>	<b>18%</b>	<b>\$3,099</b>
			<b>Culture/Recreation</b>					
347200	7001		Clean Up Fees	250	250	9,000	3%	8,750
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	400	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	9,687	9,687	34,905	28%	25,218
347225	7001		Youth Athletic Program	21,284	21,284	95,000	22%	73,716
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	8,915	8,915	54,665	16%	45,750
347504	7006		Driving Range Fees	5,955	5,955	110,000	5%	104,045
347508	7006		Golf Bag Storage	580	580	8,000	7%	7,420
347512	7006		Golf Cart Rental	102,590	102,590	1,650,000	6%	1,547,410
347516	7006		Golf Club Rentals	1,225	1,225	8,700	14%	7,475
347520	7006		Golf Green Fees	18,570	18,570	450,000	4%	431,430
347524	7006		Golf Handicaps Fees	100	100	1,600	6%	1,500

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% 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>
347528	7006		Golf Locker Rental	120	120	1,500	8%	1,380
347532	7006		Golf Memberships	5,900	5,900	100,000	6%	94,100
347540	7001		Membership Fitness Center	135	135	5,000	3%	4,865
347556	8001		Recreation Classes by Staff	3,011	3,011	52,020	6%	49,009
347564	7001		Swimming Fees	3	3	10,428	0%	10,425
347565	7001		Athletic Fees - Non-resident	4,745	4,745	62,000	8%	57,255
347566	7001		Youth Soccer Fees	80	80	162,000	0%	161,920
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	350	350	17,100	2%	16,750
347580	7001		Tennis Lessons	0	0	70,800	0%	70,800
347584	7001		Tennis Membership Fees	1,479	1,479	16,172	9%	14,693
347908	7001		Art & Cultural Program Fees	4,555	4,555	57,815	8%	53,260
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	0	0	208,236	0%	208,236
347951	5002	209	EDC Fees - State VPK	0	0	260,295	0%	260,295
347961	5002	208	Early Development Center Fees	59,757	59,757	1,175,729	5%	1,115,972
347961	5002	209	Early Development Center Fees	51,111	51,111	1,109,762	5%	1,058,651
347969	5002	208	EDC Registration Fees	755	755	16,195	5%	15,440
347969	5002	209	EDC Registration Fees	910	910	17,993	5%	17,083
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$302,465</b>	<b>\$302,465</b>	<b>\$7,662,899</b>	<b>4%</b>	<b>\$7,360,434</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$3,190,402</b>	<b>\$3,190,402</b>	<b>\$36,702,443</b>	<b>9%</b>	<b>\$33,512,041</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking Citations	0	0	7,200	0%	7,200
351020	3001		Parking Fines - \$5 Surcharge	0	0	350	0%	350
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,550</b>	<b>0%</b>	<b>\$7,550</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of Local Ordinance	3,280	3,280	160,000	2%	156,720
<b>Sub Total</b>	<b>Violation of Local Ordinances</b>			<b>\$3,280</b>	<b>\$3,280</b>	<b>\$160,000</b>	<b>2%</b>	<b>\$156,720</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court Fines & Forfeiture	450	450	350,000	0%	349,550
359200	2001		Penalty - Returned Checks	679	679	3,500	19%	2,821
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$1,129</b>	<b>\$1,129</b>	<b>\$353,500</b>	<b>0%</b>	<b>\$352,371</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$4,409</b>	<b>\$4,409</b>	<b>\$521,050</b>	<b>1%</b>	<b>\$516,641</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	51,893	51,893	460,000	11%	408,107
361101		4003	Interest on Fire Protect Asses	1,036	1,036	1,000	104%	-36
361103			Interest on Tax Deposits	3,172	3,172	2,300	138%	-872
361104			Miscellaneous Interest	1,845	1,845	5,000	37%	3,155
361300			Net Incr or Decr of Investment	-87,002	-87,002	1,342,000	-6%	1,429,002
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$29,057)</b>	<b>(\$29,057)</b>	<b>\$1,810,300</b>	<b>-2%</b>	<b>\$1,839,357</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-Recreation Classes	0	0	8,600	0%	8,600
362024	0800		Commission - Coke Machines	1,275	1,275	15,912	8%	14,637
362025	7006		Commission - Pro Shop	280	280	10,000	3%	9,720
362030	6001		Rental - City Facilities	32,248	32,248	458,908	7%	426,660
362030	7001		Rental - City Facilities	1,226	1,226	93,965	1%	92,739
362030	8002		Rental - City Facilities	0	0	73,064	0%	73,064
362031	6001		Rental - Cell Towers Exempt	699,005	699,005	1,642,055	43%	943,050
362035	7001		Field Rentals	14,450	14,450	107,500	13%	93,050
362037	6001		Rental - Fire Control	76,786	76,786	921,444	8%	844,658
362038	7001		Rental - Storage Lot	169,139	169,139	408,149	41%	239,010



CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% 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>
362042	8002		Rental - Housing	141,095	141,095	2,288,488	6%	2,147,393
362042	8002	603	Rental - Housing	288,287	288,287	7,118,212	4%	6,829,925
362046	8001		Rental - Community Services	944	944	19,226	5%	18,282
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	0	0	4,800	0%	4,800
362051	8002		Rental Misc Fees	117	117	1,750	7%	1,633
362051	8002	603	Rental Misc Fees	1,292	1,292	50,000	3%	48,708
362054	8001		Rental - Adult Day Care	11,097	11,097	133,163	8%	122,066
362060	6008		Rental - Utility Fund	13,892	13,892	166,704	8%	152,812
362070	6008		Rent State Hosp Site - Exempt	47,619	47,619	471,114	10%	423,495
362070	6008	60	Rent State Hosp Site - Exempt	8,272	8,272	80,880	10%	72,608
362070	6008	670	Rent State Hosp Site - Exempt	0	0	396,632	0%	396,632
362071	6008		Rent State Hosp Site - Taxable	94,766	94,766	681,531	14%	586,765
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,601,791</b>	<b>\$1,601,791</b>	<b>\$15,152,647</b>	<b>11%</b>	<b>\$13,550,856</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	0	0	60,000	0%	60,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000</b>	<b>0%</b>	<b>\$60,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	22,200	22,200	0	0%	-22,200
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$22,200</b>	<b>\$22,200</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$22,200)</b>
<b>Contributions from Private Srcs</b>								
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
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,500</b>	<b>0%</b>	<b>\$81,500</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	0	0	100	0%	100
369030			Jury Duty & Subpoena Money	144	144	3,500	4%	3,356

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% 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>
369045	5002	208	Food Sales	1,017	1,017	34,398	3%	33,382
369045	5002	209	Food Sales	1,176	1,176	37,375	3%	36,199
369058			Purchasing Discounts Earned	0	0	400	0%	400
369900			Other Miscellaneous Revenue	114	114	10,000	1%	9,886
369900	7001		Other Miscellaneous Revenue	0	0	1,000	0%	1,000
369900	7006		Other Miscellaneous Revenue	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$2,451</b>	<b>\$2,451</b>	<b>\$89,773</b>	<b>3%</b>	<b>\$87,323</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,597,385</b>	<b>\$1,597,385</b>	<b>\$17,194,220</b>	<b>9%</b>	<b>\$15,596,835</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,923,193</b>	<b>0%</b>	<b>\$19,923,193</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,923,193</b>	<b>0%</b>	<b>\$19,923,193</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$12,480,379</b>	<b>\$12,480,379</b>	<b>\$252,671,565</b>	<b>5%</b>	<b>\$240,191,186</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: October 31, 2022  
 8% 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>
<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,285	1,285	5,000	26%	3,715
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,285</b>	<b>\$1,285</b>	<b>\$5,000</b>	<b>26%</b>	<b>\$3,715</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,285</b>	<b>\$1,285</b>	<b>\$5,000</b>	<b>26%</b>	<b>\$3,715</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	11,500	0%	11,500
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500</b>	<b>0%</b>	<b>\$11,500</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500</b>	<b>0%</b>	<b>\$11,500</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$1,285</b>	<b>\$1,285</b>	<b>\$16,500</b>	<b>8%</b>	<b>\$15,215</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local Option Gas Tax \$.06	149,361	149,361	1,901,000	8%	1,751,639
312421			Addl Local Option Gas Tax \$.03	86,715	86,715	1,154,000	8%	1,067,285
312422			Addl Gas Tax \$.01 (5th cent)	14,706	14,706	195,000	8%	180,294
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$250,783</b>	<b>\$250,783</b>	<b>\$3,250,000</b>	<b>8%</b>	<b>\$2,999,217</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$250,783</b>	<b>\$250,783</b>	<b>\$3,250,000</b>	<b>8%</b>	<b>\$2,999,217</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	123,710	123,710	1,624,000	8%	1,500,290
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$123,710</b>	<b>\$123,710</b>	<b>\$1,624,000</b>	<b>8%</b>	<b>\$1,500,290</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$123,710</b>	<b>\$123,710</b>	<b>\$1,624,000</b>	<b>8%</b>	<b>\$1,500,290</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Shared Revenues</b>								
335120			Municipal Gas Tax 8th Cent	117,807	117,807	1,540,000	8%	1,422,193
335122			Motor Fuel Tax Rebate	0	0	20,000	0%	20,000
335124			Special Motor Fuel Tax	59	59	800	7%	741
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$117,866</b>	<b>\$117,866</b>	<b>\$1,560,800</b>	<b>8%</b>	<b>\$1,442,934</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$117,866</b>	<b>\$117,866</b>	<b>\$1,560,800</b>	<b>8%</b>	<b>\$1,442,934</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	18,716	18,716	50,000	37%	31,284
361300			Net Incr or Decr of Investment	-1,694	-1,694	20,000	-8%	21,694
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$17,021</b>	<b>\$17,021</b>	<b>\$70,000</b>	<b>24%</b>	<b>\$52,979</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: October 31, 2022  
 8% 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>
<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	0	0	247,283	0%	247,283
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,283</b>	<b>0%</b>	<b>\$247,283</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$17,021</b>	<b>\$17,021</b>	<b>\$317,283</b>	<b>5%</b>	<b>\$300,262</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,131,886</b>	<b>0%</b>	<b>\$6,131,886</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,131,886</b>	<b>0%</b>	<b>\$6,131,886</b>
<b>TOTAL</b>			<b>100 Road &amp; Bridge Fund</b>	<b>\$509,380</b>	<b>\$509,380</b>	<b>\$12,883,969</b>	<b>4%</b>	<b>\$12,374,589</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>110 Building Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322000	9005		Permit Fees	963,621	963,621	7,275,000	13%	6,311,379
322011	9005		Other Building Services	16,698	16,698	300,000	6%	283,302
322020	9005		Certificate of Occupancy	348	348	20,000	2%	19,652
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$980,667</b>	<b>\$980,667</b>	<b>\$7,595,000</b>	<b>13%</b>	<b>\$6,614,333</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$980,667</b>	<b>\$980,667</b>	<b>\$7,595,000</b>	<b>13%</b>	<b>\$6,614,333</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Rents &amp; Royalties</b>								
362100	9005		Board of Rules and Appeal Fees	20,497	20,497	165,000	12%	144,503
362200	9005		Government Fees	22,608	22,608	180,000	13%	157,392
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$43,106</b>	<b>\$43,106</b>	<b>\$345,000</b>	<b>12%</b>	<b>\$301,894</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$43,106</b>	<b>\$43,106</b>	<b>\$345,000</b>	<b>12%</b>	<b>\$301,894</b>
<b>TOTAL</b>		<b>110 Building Fund</b>		<b>\$1,023,772</b>	<b>\$1,023,772</b>	<b>\$7,940,000</b>	<b>13%</b>	<b>\$6,916,228</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>120 FHFC Grants SHIP/CRF</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	0600		SHIP	1,000	1,000	0	0%	-1,000
334920	0600	2021	SHIP	4,125	4,125	0	0%	-4,125
334920	0600	2022	SHIP	-38,000	-38,000	1,116,001	-3%	1,154,001
334930	0600	2022	SHIP Recaptured Income	40,000	40,000	40,000	100%	0
<b>Sub Total</b>	<b>State Grants</b>			<b>\$7,125</b>	<b>\$7,125</b>	<b>\$1,156,001</b>	<b>1%</b>	<b>\$1,148,876</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$7,125</b>	<b>\$7,125</b>	<b>\$1,156,001</b>	<b>1%</b>	<b>\$1,148,876</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	253	253	6,000	4%	5,747
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$253</b>	<b>\$253</b>	<b>\$6,000</b>	<b>4%</b>	<b>\$5,747</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$253</b>	<b>\$253</b>	<b>\$6,000</b>	<b>4%</b>	<b>\$5,747</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	1,267,638	0%	1,267,638
389940			Beginning Surplus	0	0	-6,000	0%	-6,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,261,638</b>	<b>0%</b>	<b>\$1,261,638</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,261,638</b>	<b>0%</b>	<b>\$1,261,638</b>
<b>TOTAL</b>	<b>120 FHFC Grants SHIP/CRF</b>			<b>\$7,378</b>	<b>\$7,378</b>	<b>\$2,423,639</b>	<b>0%</b>	<b>\$2,416,261</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	0600		Community Dev Block Grant	-38,177	-38,177	0	0%	38,177
331900	0600	2021	Community Dev Block Grant	658	658	0	0%	-658
331900	0600	2022	Community Dev Block Grant	0	0	859,087	0%	859,087
331900	8006	2022	Community Dev Block Grant	9,052	9,052	151,603	6%	142,551
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
<b>Sub Total</b>		<b>Federal Grants</b>		<b>(\$28,468)</b>	<b>(\$28,468)</b>	<b>\$1,276,740</b>	<b>-2%</b>	<b>\$1,305,208</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>(\$28,468)</b>	<b>(\$28,468)</b>	<b>\$1,276,740</b>	<b>-2%</b>	<b>\$1,305,208</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	5,045,431	0%	5,045,431
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,045,431</b>	<b>0%</b>	<b>\$5,045,431</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,045,431</b>	<b>0%</b>	<b>\$5,045,431</b>
<b>TOTAL</b>		<b>121 HUD Grants CDBG/HOME</b>		<b>(\$28,468)</b>	<b>(\$28,468)</b>	<b>\$6,322,171</b>	<b>-0%</b>	<b>\$6,350,639</b>



CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>122 Law Enforcement Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331222	3022		Public Safety Partnership	-10,718	-10,718	0	0%	10,718
331251	3015		Victims of Crime Act	1,922	1,922	22,167	9%	20,245
<b>Sub Total</b>		<b>Federal Grants</b>		<b>(\$8,797)</b>	<b>(\$8,797)</b>	<b>\$22,167</b>	<b>-40%</b>	<b>\$30,964</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>(\$8,797)</b>	<b>(\$8,797)</b>	<b>\$22,167</b>	<b>-40%</b>	<b>\$30,964</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	102,311	0%	102,311
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,311</b>	<b>0%</b>	<b>\$102,311</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,311</b>	<b>0%</b>	<b>\$102,311</b>
<b>TOTAL</b>		<b>122 Law Enforcement Grant</b>		<b>(\$8,797)</b>	<b>(\$8,797)</b>	<b>\$124,478</b>	<b>-7%</b>	<b>\$133,275</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: October 31, 2022  
 8% 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>
<b>124 Police Community Service Grant</b>								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331264	3024		BWC Policy and Implementation	0	0	80,000	0%	80,000
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000</b>	<b>0%</b>	<b>\$80,000</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000</b>	<b>0%</b>	<b>\$80,000</b>
<b>TOTAL</b>	<b>124 Police Community Service Grant</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000</b>	<b>0%</b>	<b>\$80,000</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Grants From Other Local Units</b>								
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
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,947</b>	<b>0%</b>	<b>\$606,947</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,947</b>	<b>0%</b>	<b>\$606,947</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
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
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,737</b>	<b>0%</b>	<b>\$645,737</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,737</b>	<b>0%</b>	<b>\$645,737</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,252,684</b>	<b>0%</b>	<b>\$1,252,684</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% 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>
<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,491	1,491	4,000	37%	2,509
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,491</b>	<b>\$1,491</b>	<b>\$4,000</b>	<b>37%</b>	<b>\$2,509</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,491</b>	<b>\$1,491</b>	<b>\$4,000</b>	<b>37%</b>	<b>\$2,509</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	526,188	0%	526,188
389940			Beginning Surplus	0	0	-3,288	0%	-3,288
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,900</b>	<b>0%</b>	<b>\$522,900</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,900</b>	<b>0%</b>	<b>\$522,900</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$1,491</b>	<b>\$1,491</b>	<b>\$526,900</b>	<b>0%</b>	<b>\$525,409</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% 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>
<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,236	1,236	3,000	41%	1,764
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,236</b>	<b>\$1,236</b>	<b>\$3,000</b>	<b>41%</b>	<b>\$1,764</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,236</b>	<b>\$1,236</b>	<b>\$3,000</b>	<b>41%</b>	<b>\$1,764</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	436,204	0%	436,204
389940			Beginning Surplus	0	0	-2,410	0%	-2,410
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,794</b>	<b>0%</b>	<b>\$433,794</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,794</b>	<b>0%</b>	<b>\$433,794</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$1,236</b>	<b>\$1,236</b>	<b>\$436,794</b>	<b>0%</b>	<b>\$435,558</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: October 31, 2022  
 8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police Education \$2.00	0	0	24,139	0%	24,139
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,139</b>	<b>0%</b>	<b>\$24,139</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,139</b>	<b>0%</b>	<b>\$24,139</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	155	155	200	77%	45
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$155</b>	<b>\$155</b>	<b>\$200</b>	<b>77%</b>	<b>\$45</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$155</b>	<b>\$155</b>	<b>\$200</b>	<b>77%</b>	<b>\$45</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	22,818	0%	22,818
389940			Beginning Surplus	0	0	-200	0%	-200
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,618</b>	<b>0%</b>	<b>\$22,618</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,618</b>	<b>0%</b>	<b>\$22,618</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$155</b>	<b>\$155</b>	<b>\$46,957</b>	<b>0%</b>	<b>\$46,802</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: October 31, 2022  
 8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>134 FDLE - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	3,966	3,966	10,000	40%	6,034
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$3,966</b>	<b>\$3,966</b>	<b>\$10,000</b>	<b>40%</b>	<b>\$6,034</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$3,966</b>	<b>\$3,966</b>	<b>\$10,000</b>	<b>40%</b>	<b>\$6,034</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	1,091,917	0%	1,091,917
389940			Beginning Surplus	0	0	4,170	0%	4,170
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,096,087</b>	<b>0%</b>	<b>\$1,096,087</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,096,087</b>	<b>0%</b>	<b>\$1,096,087</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$3,966</b>	<b>\$3,966</b>	<b>\$1,106,087</b>	<b>0%</b>	<b>\$1,102,121</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
33% 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>
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	7,886	17,546	59,239	30%	41,693
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,679	6,713	22,043	30%	15,330
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	48,955	122,504	380,623	32%	258,119
331606	5051	3265	Commodities - Donated Food	7,325	35,447	75,053	47%	39,606
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$66,845</b>	<b>\$182,209</b>	<b>\$543,746</b>	<b>34%</b>	<b>\$361,537</b>
332617	5051	3280	CARES Act - ESSER	0	0	3,800,000	0%	3,800,000
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800,000</b>	<b>0%</b>	<b>\$3,800,000</b>
<b>State Shared Revenues</b>								
335910	5051	3310	FL Education Finance Program	796,469	3,195,911	9,656,734	33%	6,460,823
335911	5051	3310	Teacher Salary Allocation	82,488	170,298	513,503	33%	343,205
335915	5051	3390	Class Size Reduction	165,346	663,188	1,961,183	34%	1,297,995
335920	5051	3336	Instructional Materials	10,698	42,864	128,943	33%	86,079
335925	5051	3336	Library Media Materials	659	2,640	7,943	33%	5,303
335927	5051	3336	Science Lab Materials	180	722	2,171	33%	1,449
335935	5051	3337	School Breakfast Supplement	0	0	1,190	0%	1,190
335936	5051	3338	School Lunch Supplement	0	0	2,710	0%	2,710
335950	5051	3310	Safe Schools	10,938	43,869	132,348	33%	88,479
335951	5051	3310	Mental Health Allocation	8,451	16,927	85,163	20%	68,236
335970	5051	3310	District School Taxes	113,060	447,079	1,291,067	35%	843,988
335970	5051	3413	District School Taxes	4,550	18,200	54,600	33%	36,400
335975	5051	3399	Governors A+ Funds	350,672	350,672	0	0%	-350,672
335980	5051	3354	Transportation Revenue	11,117	44,701	208,624	21%	163,923
335985	5051	3310	ESE Guaranteed Allocation	29,046	117,099	359,825	33%	242,726



**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
33% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
335991	5051	3391	PublicEduc Capital Outlay PECO	88,640	353,487	1,029,096	34%	675,609
335993	5051	3374	Summer Reading Program	8,633	34,628	104,472	33%	69,844
335995	5051	3374	Supplemental Academic Instruct	33,995	136,446	412,587	33%	276,141
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,714,942</b>	<b>\$5,638,729</b>	<b>\$15,952,159</b>	<b>35%</b>	<b>\$10,313,430</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,781,786</b>	<b>\$5,820,939</b>	<b>\$20,295,905</b>	<b>29%</b>	<b>\$14,474,966</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before&After School Education	59,612	231,563	910,280	25%	678,717
347906	5051	3354	In-House Transportation	8,235	42,749	19,375	221%	-23,374
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$67,847</b>	<b>\$274,312</b>	<b>\$929,655</b>	<b>30%</b>	<b>\$655,343</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$67,847</b>	<b>\$274,312</b>	<b>\$929,655</b>	<b>30%</b>	<b>\$655,343</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	185	675	6,500	10%	5,825
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$185</b>	<b>\$675</b>	<b>\$6,500</b>	<b>10%</b>	<b>\$5,825</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental - City Facilities	1,850	5,717	37,695	15%	31,978
362031	5051	3425	Rental - Cell Towers Exempt	57,087	77,573	119,851	65%	42,278
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$58,937</b>	<b>\$83,290</b>	<b>\$157,546</b>	<b>53%</b>	<b>\$74,256</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	0	50,026	176,337	28%	126,311
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$50,026</b>	<b>\$176,337</b>	<b>28%</b>	<b>\$126,311</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	0	0	9,446	0%	9,446
369045	5051	3451	Food Sales	833	55,245	470,611	12%	415,366

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: October 31, 2022  
 33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>				<b>\$833</b>	<b>\$55,245</b>	<b>\$482,557</b>	<b>11%</b>	<b>\$427,312</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>\$59,955</b>	<b>\$189,237</b>	<b>\$822,940</b>	<b>23%</b>	<b>\$633,703</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,145</b>	<b>0%</b>	<b>\$43,145</b>
<b>TOTAL OTHER SOURCES</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,145</b>	<b>0%</b>	<b>\$43,145</b>
<b>TOTAL 170 Charter Elementary Schools</b>				<b>\$1,909,588</b>	<b>\$6,284,488</b>	<b>\$22,091,645</b>	<b>28%</b>	<b>\$15,807,157</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
33% 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>
<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	6,787	17,209	48,362	36%	31,153
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	38,296	94,278	271,553	35%	177,275
331606	5052	3265	Commodities - Donated Food	5,147	24,906	52,734	47%	27,828
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$50,229</b>	<b>\$136,392</b>	<b>\$377,355</b>	<b>36%</b>	<b>\$240,963</b>
332617	5052	3280	CARES Act - ESSER	0	0	2,670,000	0%	2,670,000
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,670,000</b>	<b>0%</b>	<b>\$2,670,000</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL Education Finance Program	521,159	2,083,884	6,269,539	33%	4,185,655
335911	5052	3310	Teacher Salary Allocation	53,734	110,935	333,375	33%	222,440
335915	5052	3390	Class Size Reduction	104,465	417,541	1,230,015	34%	812,474
335920	5052	3336	Instructional Materials	7,575	30,248	90,602	33%	60,354
335925	5052	3336	Library Media Materials	467	1,863	5,581	33%	3,718
335927	5052	3336	Science Lab Materials	128	509	1,525	33%	1,016
335935	5052	3337	School Breakfast Supplement	0	0	836	0%	836
335936	5052	3338	School Lunch Supplement	0	0	1,904	0%	1,904
335950	5052	3310	Safe Schools	7,745	30,957	92,994	33%	62,037
335951	5052	3310	Mental Health Allocation	5,980	11,954	59,840	20%	47,886
335970	5052	3310	District School Taxes	73,981	291,515	838,182	35%	546,667
335970	5052	3413	District School Taxes	4,550	18,200	54,600	33%	36,400
335975	5052	3399	Governors A+ Funds	247,169	247,169	0	0%	-247,169
335980	5052	3354	Transportation Revenue	15,711	63,174	323,320	20%	260,146
335985	5052	3310	ESE Guaranteed Allocation	34,779	139,712	432,282	32%	292,570
335991	5052	3391	PublicEduc Capital Outlay PECO	62,478	249,154	728,142	34%	478,988

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
33% 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>
335993	5052	3374	Summer Reading Program	5,649	22,579	67,825	33%	45,246
335995	5052	3374	Supplemental Academic Instruct	24,072	96,286	289,904	33%	193,618
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,169,642</b>	<b>\$3,815,680</b>	<b>\$10,820,466</b>	<b>35%</b>	<b>\$7,004,786</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,219,872</b>	<b>\$3,952,072</b>	<b>\$13,867,821</b>	<b>28%</b>	<b>\$9,915,749</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	5,788	30,041	13,750	218%	-16,291
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$5,788</b>	<b>\$30,041</b>	<b>\$13,750</b>	<b>218%</b>	<b>(\$16,291)</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$5,788</b>	<b>\$30,041</b>	<b>\$13,750</b>	<b>218%</b>	<b>(\$16,291)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	0	4	500	1%	496
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</b>	<b>\$4</b>	<b>\$500</b>	<b>1%</b>	<b>\$496</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental - City Facilities	150	667	0	0%	-667
362031	5052	3425	Rental - Cell Towers Exempt	8,961	35,457	199,754	18%	164,297
362075	5052	3425	Rental - City Recreation Progs	9,886	9,886	88,976	11%	79,090
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$18,997</b>	<b>\$46,010</b>	<b>\$288,730</b>	<b>16%</b>	<b>\$242,720</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	35,152	123,893	28%	88,741
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$35,152</b>	<b>\$123,893</b>	<b>28%</b>	<b>\$88,741</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5052	3495	E-Rate Program	0	0	6,637	0%	6,637
369045	5052	3451	Food Sales	304	57,612	405,066	14%	347,454

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
33% 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
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$304</b>	<b>\$57,612</b>	<b>\$413,203</b>	<b>14%</b>	<b>\$355,591</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$19,301</b>	<b>\$138,777</b>	<b>\$826,326</b>	<b>17%</b>	<b>\$687,549</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
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
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$917,000</b>	<b>\$911,383</b>	<b>101%</b>	<b>(\$5,617)</b>
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,430</b>	<b>0%</b>	<b>\$99,430</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$917,000</b>	<b>\$1,010,813</b>	<b>91%</b>	<b>\$93,813</b>
<b>TOTAL</b>			<b>171 Charter Middle Schools</b>	<b>\$1,244,960</b>	<b>\$5,037,891</b>	<b>\$15,718,710</b>	<b>32%</b>	<b>\$10,680,819</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
**33% 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>
<b>172 Academic Village School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	4,033	10,233	28,183	36%	17,950
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	36,539	96,119	316,309	30%	220,190
331606	5053	3265	Commodities - Donated Food	8,096	39,178	82,953	47%	43,775
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$48,669</b>	<b>\$145,530</b>	<b>\$434,113</b>	<b>34%</b>	<b>\$288,583</b>
332617	5053	3280	CARES Act - ESSER	0	0	4,200,000	0%	4,200,000
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200,000</b>	<b>0%</b>	<b>\$4,200,000</b>
<b>State Shared Revenues</b>								
335910	5053	3310	FL Education Finance Program	960,619	3,827,516	11,441,467	33%	7,613,951
335911	5053	3310	Teacher Salary Allocation	99,384	205,180	608,429	34%	403,249
335915	5053	3390	Class Size Reduction	166,416	662,321	1,873,636	35%	1,211,315
335920	5053	3336	Instructional Materials	13,818	54,409	153,520	35%	99,111
335925	5053	3336	Library Media Materials	742	2,952	8,779	34%	5,827
335927	5053	3336	Science Lab Materials	203	807	2,400	34%	1,593
335935	5053	3337	School Breakfast Supplement	0	0	1,314	0%	1,314
335936	5053	3338	School Lunch Supplement	0	0	2,994	0%	2,994
335950	5053	3310	Safe Schools	12,328	49,060	146,286	34%	97,226
335951	5053	3310	Mental Health Allocation	9,508	18,963	94,131	20%	75,168
335970	5053	3310	District School Taxes	136,357	535,437	1,529,714	35%	994,277
335970	5053	3413	District School Taxes	4,550	18,200	54,600	33%	36,400
335975	5053	3399	Governors A+ Funds	391,131	391,131	0	0%	-391,131
335980	5053	3354	Transportation Revenue	24,314	97,767	577,728	17%	479,961
335985	5053	3310	ESE Guaranteed Allocation	44,257	180,908	532,662	34%	351,754
335991	5053	3391	PublicEduc Capital Outlay PECO	98,867	394,270	1,150,751	34%	756,481

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335993	5053	3374	Summer Reading Program	10,413	41,470	123,783	34%	82,313
335995	5053	3374	Supplemental Academic Instruct	38,313	152,590	456,038	33%	303,448
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$2,011,221</b>	<b>\$6,632,981</b>	<b>\$18,758,232</b>	<b>35%</b>	<b>\$12,125,251</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$2,059,889</b>	<b>\$6,778,511</b>	<b>\$23,392,345</b>	<b>29%</b>	<b>\$16,613,834</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before&After School Education	340	956	15,526	6%	14,570
347906	5053	3354	In-House Transportation	9,101	47,242	21,875	216%	-25,367
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$9,441</b>	<b>\$48,198</b>	<b>\$37,401</b>	<b>129%</b>	<b>(\$10,797)</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$9,441</b>	<b>\$48,198</b>	<b>\$37,401</b>	<b>129%</b>	<b>(\$10,797)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-279	-2,305	5,000	-46%	7,305
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$279)</b>	<b>(\$2,305)</b>	<b>\$5,000</b>	<b>-46%</b>	<b>\$7,305</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental - City Facilities	8,073	16,603	16,650	100%	47
362031	5053	3425	Rental - Cell Towers Exempt	1,785	7,140	64,046	11%	56,906
362075	5053	3425	Rental - City Recreation Progs	19,955	19,955	179,598	11%	159,643
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$29,813</b>	<b>\$43,698</b>	<b>\$260,294</b>	<b>17%</b>	<b>\$216,596</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	0	55,292	194,897	28%	139,605
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$55,292</b>	<b>\$194,897</b>	<b>28%</b>	<b>\$139,605</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	9,447	2,000	472%	-7,447
369026	5053	3495	E-Rate Program	0	0	10,441	0%	10,441
369045	5053	3451	Food Sales	2,428	59,556	641,654	9%	582,098

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: October 31, 2022  
 33% 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	5053	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$2,428</b>	<b>\$69,003</b>	<b>\$654,595</b>	<b>11%</b>	<b>\$585,592</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$31,963</b>	<b>\$165,687</b>	<b>\$1,114,786</b>	<b>15%</b>	<b>\$949,099</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,100,260)</b>	<b>0%</b>	<b>(\$1,100,260)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,100,260)</b>	<b>0%</b>	<b>(\$1,100,260)</b>
<b>TOTAL</b>			<b>172 Academic Village School</b>	<b>\$2,101,293</b>	<b>\$6,992,397</b>	<b>\$23,444,272</b>	<b>30%</b>	<b>\$16,451,875</b>



CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
33% 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>
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	3,525	6,350	24,329	26%	17,979
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	19,051	47,830	151,403	32%	103,573
331606	5061	3265	Commodities - Donated Food	2,695	13,041	27,611	47%	14,570
331616	5061	3290	IDEA Grant	0	0	78,021	0%	78,021
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$25,271</b>	<b>\$67,220</b>	<b>\$281,364</b>	<b>24%</b>	<b>\$214,144</b>
332617	5061	3280	CARES Act - ESSER	0	0	542,740	0%	542,740
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542,740</b>	<b>0%</b>	<b>\$542,740</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL Education Finance Program	537,967	2,026,904	4,024,605	50%	1,997,701
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	0	438	0%	438
335936	5061	3338	School Lunch Supplement	0	0	996	0%	996
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	129,361	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	65,398	163,098	381,124	43%	218,026
335993	5061	3374	Summer Reading Program	0	0	159,067	0%	159,067

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
33% 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
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$732,726</b>	<b>\$2,397,213</b>	<b>\$7,028,952</b>	<b>34%</b>	<b>\$4,631,739</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$757,997</b>	<b>\$2,464,433</b>	<b>\$7,853,056</b>	<b>31%</b>	<b>\$5,388,623</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before&After School Education	7,592	62,961	248,444	25%	185,484
347906	5061	3354	In-House Transportation	3,028	15,721	7,500	210%	-8,221
347907	5061	3469	Activity Fee	16,290	70,449	125,919	56%	55,470
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$26,910</b>	<b>\$149,130</b>	<b>\$381,863</b>	<b>39%</b>	<b>\$232,733</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$26,910</b>	<b>\$149,130</b>	<b>\$381,863</b>	<b>39%</b>	<b>\$232,733</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	10,145	30,168	5,000	603%	-25,168
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$10,145</b>	<b>\$30,168</b>	<b>\$5,000</b>	<b>603%</b>	<b>(\$25,168)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental - City Facilities	1,100	1,850	27,788	7%	25,938
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,100</b>	<b>\$1,850</b>	<b>\$27,788</b>	<b>7%</b>	<b>\$25,938</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	496	20,005	66,470	30%	46,465
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$496</b>	<b>\$20,005</b>	<b>\$66,470</b>	<b>30%</b>	<b>\$46,465</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	10,000	0%	10,000
369026	5061	3495	E-Rate Program	0	0	3,475	0%	3,475
369045	5061	3451	Food Sales	36	21,604	173,846	12%	152,242

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
**33% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$36</b>	<b>\$21,604</b>	<b>\$187,821</b>	<b>12%</b>	<b>\$166,217</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$11,777</b>	<b>\$73,626</b>	<b>\$287,079</b>	<b>26%</b>	<b>\$213,453</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650,378</b>	<b>0%</b>	<b>\$1,650,378</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650,378</b>	<b>0%</b>	<b>\$1,650,378</b>
<b>TOTAL</b>		<b>173 FSU Charter Schools</b>		<b>\$796,684</b>	<b>\$2,687,190</b>	<b>\$10,172,376</b>	<b>26%</b>	<b>\$7,485,186</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		OAA Title III - B&D	19,772	19,772	329,464	6%	309,692
331691	8005		OAA Title III - E	10,042	10,042	88,728	11%	78,686
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$29,814</b>	<b>\$29,814</b>	<b>\$418,192</b>	<b>7%</b>	<b>\$388,378</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	19,980	19,980	231,155	9%	211,175
<b>Sub Total</b>	<b>State Grants</b>			<b>\$19,980</b>	<b>\$19,980</b>	<b>\$231,155</b>	<b>9%</b>	<b>\$211,175</b>
<b>Grants From Other Local Units</b>								
337630	8005	24	In-kind Rev From General Fund	4,183	4,183	83,428	5%	79,245
337630	8005	45	In-kind Rev From General Fund	1,361	1,361	11,857	11%	10,496
337660	8005		OAA Cash Match	2,600	2,600	43,867	6%	41,267
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$8,144</b>	<b>\$8,144</b>	<b>\$139,152</b>	<b>6%</b>	<b>\$131,008</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$57,938</b>	<b>\$57,938</b>	<b>\$788,499</b>	<b>7%</b>	<b>\$730,561</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient Donations	90	90	2,500	4%	2,410
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$90</b>	<b>\$90</b>	<b>\$2,500</b>	<b>4%</b>	<b>\$2,410</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$90</b>	<b>\$90</b>	<b>\$2,500</b>	<b>4%</b>	<b>\$2,410</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: October 31, 2022  
 8% 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>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	670,190	0%	670,190
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,190</b>	<b>0%</b>	<b>\$670,190</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,190</b>	<b>0%</b>	<b>\$670,190</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$58,028</b>	<b>\$58,028</b>	<b>\$1,461,189</b>	<b>4%</b>	<b>\$1,403,161</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	0900		Current Ad Valorem Taxes	147	147	5,865,901	0%	5,865,754
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$147</b>	<b>\$147</b>	<b>\$5,865,901</b>	<b>0%</b>	<b>\$5,865,754</b>
<b>Utility Services</b>								
314300			Public Svc Tax - Water	98,047	98,047	1,656,375	6%	1,558,328
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$98,047</b>	<b>\$98,047</b>	<b>\$1,656,375</b>	<b>6%</b>	<b>\$1,558,328</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	379,195	379,195	4,389,759	9%	4,010,564
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$379,195</b>	<b>\$379,195</b>	<b>\$4,389,759</b>	<b>9%</b>	<b>\$4,010,564</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$477,389</b>	<b>\$477,389</b>	<b>\$11,912,035</b>	<b>4%</b>	<b>\$11,434,646</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise Fees - Electricity	60,412	60,412	761,648	8%	701,236
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$60,412</b>	<b>\$60,412</b>	<b>\$761,648</b>	<b>8%</b>	<b>\$701,236</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$60,412</b>	<b>\$60,412</b>	<b>\$761,648</b>	<b>8%</b>	<b>\$701,236</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	22,501	22,501	86,000	26%	63,499
361103	0900		Interest on Tax Deposits	233	233	200	117%	-33
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$22,734</b>	<b>\$22,734</b>	<b>\$86,200</b>	<b>26%</b>	<b>\$63,466</b>
<b>Rents &amp; Royalties</b>								
362042	0900		Rental - Housing	351,204	351,204	4,433,426	8%	4,082,222
362044	0900		Rental - Early Development Ctr	33,256	33,256	385,692	9%	352,436
362045	0900		Rental - Charter School	474,932	474,932	5,882,015	8%	5,407,083

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% 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>
362047	0900		Rental - WestCare (SBA)	29,019	29,019	369,165	8%	340,146
362049	0900		Rental - Howard C Forman	20,223	20,223	255,170	8%	234,947
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$908,634</b>	<b>\$908,634</b>	<b>\$11,325,468</b>	<b>8%</b>	<b>\$10,416,834</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$931,368</b>	<b>\$931,368</b>	<b>\$11,411,668</b>	<b>8%</b>	<b>\$10,480,300</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	2,766,533	0%	2,766,533
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766,533</b>	<b>0%</b>	<b>\$2,766,533</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766,533</b>	<b>0%</b>	<b>\$2,766,533</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,469,170</b>	<b>\$1,469,170</b>	<b>\$26,851,884</b>	<b>5%</b>	<b>\$25,382,714</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	6,344	6,344	0	0%	-6,344
361100		672	Interest from SBA	2,172	2,172	0	0%	-2,172
361100		677A	Interest from SBA	2,180	2,180	0	0%	-2,180
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$10,695</b>	<b>\$10,695</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$10,695)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal Dedication Fees	0	0	337,577	0%	337,577
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,577</b>	<b>0%</b>	<b>\$337,577</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$10,695</b>	<b>\$10,695</b>	<b>\$337,577</b>	<b>3%</b>	<b>\$326,882</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,098,455</b>	<b>0%</b>	<b>\$2,098,455</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,098,455</b>	<b>0%</b>	<b>\$2,098,455</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$10,695</b>	<b>\$10,695</b>	<b>\$2,436,032</b>	<b>0%</b>	<b>\$2,425,337</b>



CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility Construction Fee	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$15,000</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$15,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331954	6032	ARPA1	Coronavirus State and Local	0	0	4,000,000	0%	4,000,000
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000</b>	<b>0%</b>	<b>\$4,000,000</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000</b>	<b>0%</b>	<b>\$4,000,000</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow Prevention Cert Fee	0	0	29,076	0%	29,076
341990	6010		Utility Plan Review Fee	4,588	4,588	10,000	46%	5,412
<b>Sub Total</b>		<b>General Government</b>		<b>\$4,588</b>	<b>\$4,588</b>	<b>\$39,076</b>	<b>12%</b>	<b>\$34,488</b>
<b>Physical Environment</b>								
343300	6031		Water Charges	2,374,268	2,374,268	30,147,000	8%	27,772,732
343310	6031		Water Utility Installation Fee	0	0	22,348	0%	22,348
343320	6031		Water UT Record/Penalty Fee	949	949	167,567	1%	166,618
343510	6021		Sewer Charges	2,601,303	2,601,303	33,050,000	8%	30,448,697
343600	6010		New Account Charge	0	0	30,000	0%	30,000
343910	6010		Lien Recording or Release	400	400	7,000	6%	6,600
<b>Sub Total</b>		<b>Physical Environment</b>		<b>\$4,976,920</b>	<b>\$4,976,920</b>	<b>\$63,423,915</b>	<b>8%</b>	<b>\$58,446,995</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$4,981,508</b>	<b>\$4,981,508</b>	<b>\$63,462,991</b>	<b>8%</b>	<b>\$58,481,483</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	74,030	74,030	184,000	40%	109,970
361100		845	Interest from SBA	7,744	7,744	13,000	60%	5,256
361300			Net Incr or Decr of Investment	-82,467	-82,467	894,000	-9%	976,467
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$692)</b>	<b>(\$692)</b>	<b>\$1,091,000</b>	<b>-0%</b>	<b>\$1,091,692</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	0	0	11,000	0%	11,000
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000</b>	<b>0%</b>	<b>\$11,000</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	0	0	100	0%	100
369080			Water - Other Revenues	0	0	1,500	0%	1,500
369900			Other Miscellaneous Revenue	107	107	500	21%	393
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$107</b>	<b>\$107</b>	<b>\$2,100</b>	<b>5%</b>	<b>\$1,993</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$585)</b>	<b>(\$585)</b>	<b>\$1,114,100</b>	<b>-0%</b>	<b>\$1,114,685</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389801	6021		Contrib Capital from Developer	338,100	338,100	0	0%	-338,100
389801	6032		Contrib Capital from Developer	340,467	340,467	0	0%	-340,467
389802	6021		Sewer Connection - East	7,470	7,470	63,376	12%	55,906
389803	6021		Sewer Connection - West	5,349	5,349	199,893	3%	194,544
389804	6031		Water Connection - East	7,917	7,917	67,831	12%	59,914
389805	6031		Water Connection - West	4,483	4,483	167,885	3%	163,402
389910			Appropriated Retained Earnings	0	0	29,301,097	0%	29,301,097

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: October 31, 2022  
 8% 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>
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$703,787</b>	<b>\$703,787</b>	<b>\$33,822,936</b>	<b>2%</b>	<b>\$33,119,149</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$703,787</b>	<b>\$703,787</b>	<b>\$33,822,936</b>	<b>2%</b>	<b>\$33,119,149</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$5,684,710</b>	<b>\$5,684,710</b>	<b>\$102,415,027</b>	<b>6%</b>	<b>\$96,730,317</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>472 Sanitation Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341314	6050		Contract AdminFee - Sanitation	0	0	320,000	0%	320,000
<b>Sub Total</b>	<b>General Government</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000</b>	<b>0%</b>	<b>\$320,000</b>
<b>Physical Environment</b>								
343340	6050		Sanitation - Disposal Fee	214,230	214,230	2,709,286	8%	2,495,056
343341	6050		Sanitation - Disposal Fee Addl	1,774	1,774	0	0%	-1,774
343342	6050		Bulk Overage Fee - City	10	10	0	0%	-10
343343	6050		Sanitation Fees - Bulk (EWS)	243,373	243,373	2,881,400	8%	2,638,027
<b>Sub Total</b>	<b>Physical Environment</b>			<b>\$459,387</b>	<b>\$459,387</b>	<b>\$5,590,686</b>	<b>8%</b>	<b>\$5,131,299</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$459,387</b>	<b>\$459,387</b>	<b>\$5,910,686</b>	<b>8%</b>	<b>\$5,451,299</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	0	0	30,000	0%	30,000
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>TOTAL</b>	<b>472 Sanitation Fund</b>			<b>\$459,387</b>	<b>\$459,387</b>	<b>\$5,940,686</b>	<b>8%</b>	<b>\$5,481,299</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	0203	402	Contribution From School	605,671	605,671	7,268,361	8%	6,662,690
341212	0203	403	Contribution From School	10,396	10,396	125,032	8%	114,636
341212	0203	404	Contribution From School	14,326	14,326	172,223	8%	157,897
341212	0203	405	Contribution From School	21,321	21,321	300,000	7%	278,679
341235	0203	402	Contribution From General Fund	1,149,556	1,149,556	13,794,763	8%	12,645,207
341235	0203	403	Contribution From General Fund	26,432	26,432	317,299	8%	290,867
341235	0203	404	Contribution From General Fund	273,138	273,138	3,277,769	8%	3,004,631
341235	0203	405	Contribution From General Fund	212,298	212,298	2,547,605	8%	2,335,307
341245	0203	402	Contribution From Utility Fund	11,939	11,939	143,273	8%	131,334
341245	0203	403	Contribution From Utility Fund	543	543	6,525	8%	5,982
341245	0203	404	Contribution From Utility Fund	699	699	8,399	8%	7,700
341245	0203	405	Contribution From Utility Fund	167,840	167,840	2,014,090	8%	1,846,250
341270	0203	405	Contribution From Road&Bridge	20,099	20,099	241,190	8%	221,091
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,514,258</b>	<b>\$2,514,258</b>	<b>\$30,216,529</b>	<b>8%</b>	<b>\$27,702,271</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,514,258</b>	<b>\$2,514,258</b>	<b>\$30,216,529</b>	<b>8%</b>	<b>\$27,702,271</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	12,840	12,840	18,000	71%	5,160
361300	0203	402	Net Incr or Decr of Investment	-22,201	-22,201	326,000	-7%	348,201
361300	0203	403	Net Incr or Decr of Investment	-994	-994	14,443	-7%	15,437
361300	0203	404	Net Incr or Decr of Investment	-1,988	-1,988	26,538	-7%	28,526
361300	0203	405	Net Incr or Decr of Investment	-7,953	-7,953	117,000	-7%	124,953
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$20,296)</b>	<b>(\$20,296)</b>	<b>\$501,981</b>	<b>-4%</b>	<b>\$522,277</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Other Miscellaneous Revenues</b>								
369022	0203	402	Specific Stop Loss Recovery	203,255	203,255	0	0%	-203,255
369052	0203	402	Cobra Premiums	9,485	9,485	15,000	63%	5,515
369053	0203	402	RX Rebates	1,797	1,797	171,130	1%	169,333
369055	0203	402	Health Insurance Coverage	129,073	129,073	1,573,793	8%	1,444,720
369057	0203	403	Supplemental Life Insurance	10,161	10,161	122,824	8%	112,663
369059	0203	402	Medical Claims - Refund/Adj	1,113	1,113	0	0%	-1,113
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$354,885</b>	<b>\$354,885</b>	<b>\$1,882,747</b>	<b>19%</b>	<b>\$1,527,862</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$334,589</b>	<b>\$334,589</b>	<b>\$2,384,728</b>	<b>14%</b>	<b>\$2,050,139</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	0203	406	Transfer from General Fund	0	0	100,000	0%	100,000
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>Other Non-Revenues</b>								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000)</b>	<b>0%</b>	<b>(\$100,000)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>			<b>504 Public Insurance Fund</b>	<b>\$2,848,847</b>	<b>\$2,848,847</b>	<b>\$32,601,257</b>	<b>9%</b>	<b>\$29,752,410</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361300	0204		Net Incr or Decr of Investment	6,174,962	6,174,962	13,000,000	47%	6,825,038
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$6,174,962</b>	<b>\$6,174,962</b>	<b>\$13,000,000</b>	<b>47%</b>	<b>\$6,825,038</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	59,397	59,397	712,767	8%	653,370
368011	0204		City Contribution - Legacy	232,298	232,298	2,787,576	8%	2,555,278
368050	0204		Employee Contribution - Gen	6,081	6,081	133,593	5%	127,512
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$297,776</b>	<b>\$297,776</b>	<b>\$3,633,936</b>	<b>8%</b>	<b>\$3,336,160</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$6,472,738</b>	<b>\$6,472,738</b>	<b>\$16,633,936</b>	<b>39%</b>	<b>\$10,161,198</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-2,956,936	0%	-2,956,936
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,956,936)</b>	<b>0%</b>	<b>(\$2,956,936)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,956,936)</b>	<b>0%</b>	<b>(\$2,956,936)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$6,472,738</b>	<b>\$6,472,738</b>	<b>\$13,677,000</b>	<b>47%</b>	<b>\$7,204,262</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>656 Fire&amp;Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
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
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000,000</b>	<b>0%</b>	<b>\$58,000,000</b>
<b>Pension Fund Contributions</b>								
368000	0204		Casualty Insurance Premium Tax	0	0	1,517,019	0%	1,517,019
368005	0204		City Contribution - Fire	1,292,638	1,292,638	15,511,672	8%	14,219,034
368020	0204		City Contribution - Police	1,307,676	1,307,676	15,692,116	8%	14,384,440
368040	0204		Employee Contribution - Fire	63,557	63,557	976,843	7%	913,286
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	78,912	78,912	1,263,448	6%	1,184,536
368090	0204		Fire Insurance Premium Tax	0	0	1,164,578	0%	1,164,578
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,742,783</b>	<b>\$2,742,783</b>	<b>\$36,205,676</b>	<b>8%</b>	<b>\$33,462,893</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,742,783</b>	<b>\$2,742,783</b>	<b>\$94,205,676</b>	<b>3%</b>	<b>\$91,462,893</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-35,055,676	0%	-35,055,676
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,055,676)</b>	<b>0%</b>	<b>(\$35,055,676)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,055,676)</b>	<b>0%</b>	<b>(\$35,055,676)</b>
<b>TOTAL</b>		<b>656 Fire&amp;Police Pension Trust Fund</b>		<b>\$2,742,783</b>	<b>\$2,742,783</b>	<b>\$59,150,000</b>	<b>5%</b>	<b>\$56,407,217</b>



CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2022  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361102			Interest on Money Market Acct	811	811	5,600	14%	4,789
361300	0204		Net Incr or Decr of Investment	0	0	10,000,000	0%	10,000,000
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$811</b>	<b>\$811</b>	<b>\$10,005,600</b>	<b>0%</b>	<b>\$10,004,789</b>
<b>Pension Fund Contributions</b>								
368035	0204		City Contrib-General OPEB	321,074	321,074	3,853,000	8%	3,531,926
368036	0204		City Contrib-Police OPEB	278,666	278,666	3,344,000	8%	3,065,334
368037	0204		City Contrib-Fire OPEB	368,916	368,916	4,427,000	8%	4,058,084
368038	0204		City Contrib-Schools OPEB	5,795	5,795	69,828	8%	64,033
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$974,451</b>	<b>\$974,451</b>	<b>\$11,693,828</b>	<b>8%</b>	<b>\$10,719,377</b>
<b>Other Miscellaneous Revenues</b>								
369022	0204		Specific Stop Loss Recovery	55,888	55,888	0	0%	-55,888
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	122,252	122,252	450,000	27%	327,748
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$178,140</b>	<b>\$178,140</b>	<b>\$675,000</b>	<b>26%</b>	<b>\$496,860</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,153,402</b>	<b>\$1,153,402</b>	<b>\$22,374,428</b>	<b>5%</b>	<b>\$21,221,026</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-6,788,428	0%	-6,788,428
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,788,428)</b>	<b>0%</b>	<b>(\$6,788,428)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,788,428)</b>	<b>0%</b>	<b>(\$6,788,428)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$1,153,402</b>	<b>\$1,153,402</b>	<b>\$15,586,000</b>	<b>7%</b>	<b>\$14,432,598</b>