

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	3,607	87,536,946	86,711,324	101%	-825,622
311002			Delinquent Ad Valorem Taxes	955	28,318	0	0%	-28,318
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$4,561</b>	<b>\$87,565,264</b>	<b>\$86,711,324</b>	<b>101%</b>	<b>(\$853,940)</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	792,645	2,250,084	1,164,578	193%	-1,085,506
312520			Casualty Insurance Premium Tax	0	1,872,766	1,517,019	123%	-355,747
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$792,645</b>	<b>\$4,122,850</b>	<b>\$2,681,597</b>	<b>154%</b>	<b>(\$1,441,253)</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	1,713,575	14,437,794	12,257,000	118%	-2,180,794
314300			Public Svc Tax - Water	113,762	1,727,070	1,175,104	147%	-551,966
314400			Public Svc Tax - Gas	12,979	178,862	213,000	84%	34,138
314800			Public Svc Tax - Propane	3,093	81,080	87,000	93%	5,920
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,843,410</b>	<b>\$16,424,805</b>	<b>\$13,732,104</b>	<b>120%</b>	<b>(\$2,692,701)</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	-413	3,282,418	3,198,000	103%	-84,418
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>(\$413)</b>	<b>\$3,282,418</b>	<b>\$3,198,000</b>	<b>103%</b>	<b>(\$84,418)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$2,640,204</b>	<b>\$111,395,337</b>	<b>\$106,323,025</b>	<b>105%</b>	<b>(\$5,072,312)</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building Permit Review	20,774	227,613	130,000	175%	-97,613

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	70	2,110	4,000	53%	1,890
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	2,172	59,279	58,500	101%	-779
322055	6006		Paving or Drainage Permits	46,575	526,694	282,070	187%	-244,624
322075	1001		Sign Renewal Fee	213	6,297	33,000	19%	26,703
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$69,803</b>	<b>\$821,993</b>	<b>\$509,570</b>	<b>161%</b>	<b>(\$312,423)</b>
		<b>Franchise Fees</b>						
323100			Franchise Fees - Electricity	1,351,455	10,686,047	9,054,352	118%	-1,631,695
323400			Franchise Fees - Gas	6,363	163,900	190,000	86%	26,100
323600			Privilege Fees - Sewer	342,950	3,954,373	3,966,000	100%	11,627
323700			Franchise Fee-Sanitation Nonfr	17,198	195,916	152,000	129%	-43,916
323720			Franchise Fee-Sanitation Franc	-319,364	3,017,297	3,017,000	100%	-297
323910			Franchise Fees - Bus Bench Ad	11,000	132,000	132,000	100%	0
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,409,602</b>	<b>\$18,149,533</b>	<b>\$16,511,352</b>	<b>110%</b>	<b>(\$1,638,181)</b>
		<b>Special Assessments</b>						
325110	4003		Fire Equipment Assessment	6,826	122,260	100,000	122%	-22,260
325130	3001		Police Equipment Assessment	2,827	28,852	52,000	55%	23,148
325220	4003		Fire Protection Special Assess	-155	29,845,585	29,434,130	101%	-411,455
325221	4003		Interim Fire Special Assess	31,749	171,703	300,000	57%	128,297
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$41,246</b>	<b>\$30,168,400</b>	<b>\$29,886,130</b>	<b>101%</b>	<b>(\$282,270)</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Regist Fee	0	550	300	183%	-250
329300	9002		Tree Removal-Relocation Permit	700	10,665	4,000	267%	-6,665
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$700</b>	<b>\$11,215</b>	<b>\$4,300</b>	<b>261%</b>	<b>(\$6,915)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,521,352</b>	<b>\$49,151,141</b>	<b>\$46,911,352</b>	<b>105%</b>	<b>(\$2,239,789)</b>

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331223	3001		Hazard Mitigation Grant	0	0	47,399	0%	47,399
331223	4003		Hazard Mitigation Grant	0	0	133,272	0%	133,272
331223	6001		Hazard Mitigation Grant	0	0	251,572	0%	251,572
331500	8001		Elderly Energy Assistance	8,889	17,383	22,935	76%	5,552
331500	8001	ARPEH	Elderly Energy Assistance	0	12,454	22,646	55%	10,192
331510	3050	3377	Federal Emergency Mgmt Agency	0	1,875	0	0%	-1,875
331510	3050	3419	Federal Emergency Mgmt Agency	0	34,685	0	0%	-34,685
331510	3050	4337	Federal Emergency Mgmt Agency	0	130,827	0	0%	-130,827
331510	3050	4339	Federal Emergency Mgmt Agency	0	122,775	0	0%	-122,775
331510	3050	4486	Federal Emergency Mgmt Agency	0	913,773	0	0%	-913,773
331510	3050	681	Federal Emergency Mgmt Agency	0	15,349	0	0%	-15,349
331510	3050	683	Federal Emergency Mgmt Agency	0	6,357	0	0%	-6,357
331510	3050	684	Federal Emergency Mgmt Agency	0	293,080	0	0%	-293,080
331510	3050	685	Federal Emergency Mgmt Agency	0	54,843	0	0%	-54,843
331510	3050	686	Federal Emergency Mgmt Agency	0	89,607	0	0%	-89,607
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	4,915,888	7,606,539	5,731,681	133%	-1,874,858
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$4,924,777</b>	<b>\$9,299,547</b>	<b>\$6,211,005</b>	<b>150%</b>	<b>(\$3,088,542)</b>
332957	5002	208	Child Care & Dev Block Grant	97,249	97,249	97,249	100%	0
332957	5002	208	Child Care & Dev Block Grant	62,585	122,958	122,958	100%	0
332957	5002	208	Child Care & Dev Block Grant	18,674	18,674	18,674	100%	0
332957	5002	208	Child Care & Dev Block Grant	0	84,916	84,916	100%	0
332957	5002	209	Child Care & Dev Block Grant	0	157,177	157,177	100%	0
332957	5002	209	Child Care & Dev Block Grant	19,639	19,639	19,639	100%	0
332957	5002	209	Child Care & Dev Block Grant	102,276	102,276	102,276	100%	0

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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>
332957	5002	209	Child Care & Dev Block Grant	116,276	129,314	129,314	100%	0
<b>Sub Total</b>				<b>\$416,700</b>	<b>\$732,202</b>	<b>\$732,203</b>	<b>100%</b>	<b>\$1</b>
<b>State Grants</b>								
334740	7010	312	General Program Support Grant	0	123,444	123,444	100%	0
334740	7010	312	General Program Support Grant	18,871	18,871	100,933	19%	82,062
334960	3050	3377	FEMA - State Share	0	312	0	0%	-312
334960	3050	3419	FEMA - State Share	0	5,781	0	0%	-5,781
334960	3050	4337	FEMA - State Share	0	7,268	0	0%	-7,268
334960	3050	683	FEMA - State Share	0	0	0	0%	0
<b>Sub Total State Grants</b>				<b>\$18,871</b>	<b>\$155,676</b>	<b>\$224,377</b>	<b>69%</b>	<b>\$68,701</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	546,627	7,211,251	5,869,876	123%	-1,341,375
335140	0800		Mobile Home Licenses	343	2,647	2,200	120%	-447
335150	0800		Beverage Licenses	0	65,409	55,000	119%	-10,409
335180			Local Gov 1/2 Cent Sale Tax	1,108,897	14,296,322	13,000,000	110%	-1,296,322
335200	4003		Firefighter Supplemental Comp	22,942	111,062	89,000	125%	-22,062
<b>Sub Total State Shared Revenues</b>				<b>\$1,678,809</b>	<b>\$21,686,691</b>	<b>\$19,016,076</b>	<b>114%</b>	<b>(\$2,670,615)</b>
<b>Grants From Other Local Units</b>								
337656	7001	304	CSC Maximizing Out-of-Sch Time	62,415	122,593	161,587	76%	38,994
<b>Sub Total Grants From Other Local Units</b>				<b>\$62,415</b>	<b>\$122,593</b>	<b>\$161,587</b>	<b>76%</b>	<b>\$38,994</b>
<b>Shared Rev from Other Units</b>								
338000			Local Business Tax - County	34,089	184,514	178,000	104%	-6,514
<b>Sub Total Shared Rev from Other Units</b>				<b>\$34,089</b>	<b>\$184,514</b>	<b>\$178,000</b>	<b>104%</b>	<b>(\$6,514)</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$7,135,661</b>	<b>\$32,181,222</b>	<b>\$26,523,248</b>	<b>121%</b>	<b>(\$5,657,974)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	0800		Administrative Fees	1,419,541	16,893,026	16,845,938	100%	-47,088

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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>
341280	6008	670	Credit Enhancement Fee	4,167	45,833	50,000	92%	4,167
341296	6008	670	Maintenance/Admin Fee	2,824	33,893	32,906	103%	-987
341298	0800		Payment in Lieu of Taxes	112,298	1,347,554	1,347,554	100%	0
341300	3001	9007	Admin Hearing Fee	300	9,426	6,000	157%	-3,426
341305	3001	9007	Registration Abandon Property	300	8,700	18,000	48%	9,300
341310	0800		Admin Fee - Building Svc	891,728	1,084,520	1,061,904	102%	-22,616
341311	2002		Admin Fee - Technical Svc	101,540	1,096,867	1,056,322	104%	-40,545
341312	0800		Admin Fee - 25% Surcharge	746	8,413	6,000	140%	-2,413
341313	0800		Admin Fee - Sanitation	34,737	362,612	315,000	115%	-47,612
341314	0800		Contract AdminFee - Sanitation	0	0	0	0%	0
341315	0800		Admin Fees - Towing	2,939	33,924	22,782	149%	-11,142
341905	9002		P & Z Board Surcharge	60	860	1,200	72%	340
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	211	3,298	4,500	73%	1,202
341919	8002	603	Housing Application Fee	1,625	16,069	16,000	100%	-69
341920	9002		Architectural Review	0	449	0	0%	-449
341921	9002		Local Business Tax Review Fee	0	4,660	10,000	47%	5,340
341932	1001		Certify Copy Record Search	815	8,100	19,800	41%	11,700
341934	6006		Engineering Charges to Utility	64,368	772,361	772,361	100%	0
341936	6006		Engineering Plan Review Fee	8,942	89,891	73,200	123%	-16,691
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	11,700	159,650	227,500	70%	67,850
341952	1001		Notary Fees	0	30	100	30%	70
341956	1001		Other Government Filing Fees	0	10	1,800	1%	1,790
341957	1001		Passport Fee	9,589	139,755	150,000	93%	10,245
341960	9002		Plat Approval Fees	0	2,308	10,660	22%	8,352
341968	1001		Sale of Code of Ordinance	0	0	500	0%	500

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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>
341969	9002		BOA Review Fees	500	12,400	5,000	248%	-7,400
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	2,975	18,995	11,000	173%	-7,995
341979	9002		Group Home Research	0	0	175	0%	175
341980	9002		Site Review Fees	0	59,245	52,000	114%	-7,245
341981	7010	350	Entrance Fee	1,310	1,310	9,900	13%	8,590
341982	0201	315	Advertising	3,925	27,070	33,000	82%	5,930
341985	9002		Site or Zoning Inspection	949	10,342	7,200	144%	-3,142
341986	9002		P & Z Variance Review Fees	0	21,447	22,100	97%	653
341987	9002		Deed Restriction Processing	0	0	175	0%	175
341991	9002		Zoning Letters	540	5,220	6,640	79%	1,420
341992	9002		Zoning Fees (Public Hearings)	0	12,153	11,275	108%	-878
341994	9002		Miscellaneous Fees	3,255	25,105	10,500	239%	-14,605
341995	9002		Alcoholic Bvg License Review	118	1,888	1,350	140%	-538
341996	9002		Special Exception Fees	0	2,383	2,200	108%	-183
341997	9002		Deferral Fee	0	2,388	2,200	109%	-188
341998	9002		Certificate of Use	1,325	8,950	3,000	298%	-5,950
341999	9002		Appeal of Decision	0	0	1,650	0%	1,650
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,683,327</b>	<b>\$22,331,106</b>	<b>\$22,260,867</b>	<b>100%</b>	<b>(\$70,239)</b>
	<b>Public Safety</b>							
342100	3001		Police Svc	4,307	42,989	24,300	177%	-18,689
342120	3001	303	School Resource Officers	265,020	2,626,916	1,221,693	215%	-1,405,223
342150	3001		Take Home Vehicle Program	2,705	34,835	35,040	99%	205
342202	4003	678	Annual Fire Inspection Fee	38,897	809,417	705,000	115%	-104,417
342203	4003	678	Life Safety Plan Review & Inspect	78,048	559,741	325,000	172%	-234,741
342204	3001		False Alarm Fee	7,213	85,043	106,100	80%	21,058
342204	4003	678	False Alarm Fee	2,900	17,700	26,400	67%	8,700
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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>
342600	4003		Rescue Transport Fees	373,675	5,006,942	3,260,884	154%	-1,746,058
342601	4003		Rescue Transport–PEMT–FFS	0	431,310	439,766	98%	8,456
342602	4003		Rescue Transport–PEMT–MCO–IGT	740,047	740,047	740,047	100%	0
342900	4003		CPR Certification	260	5,460	6,000	91%	540
342901	4003		Fire Rescue Svc to Brwd County	1,000	5,000	10,000	50%	5,000
342902	4003	4004	Fire Facility Courses	520	2,140	0	0%	-2,140
342930	4003		Fire Detail	-24,535	31,509	25,500	124%	-6,009
342940	3001		Police Detail	13,301	150,563	150,000	100%	-563
342960	3001		Police Civilian Academy	0	2,240	1,400	160%	-840
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$1,503,356</b>	<b>\$10,551,851</b>	<b>\$7,091,130</b>	<b>149%</b>	<b>(\$3,460,721)</b>
		<b>Transportation</b>						
344910	8001		Transportation Svc	0	685	3,784	18%	3,099
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$685</b>	<b>\$3,784</b>	<b>18%</b>	<b>\$3,099</b>
		<b>Culture/Recreation</b>						
347200	7001		Clean Up Fees	1,647	10,948	9,000	122%	-1,948
347210	5002	208	Summer Program Fees	441	142,977	178,390	80%	35,413
347210	5002	209	Summer Program Fees	0	207,038	201,254	103%	-5,784
347210	7001		Summer Program Fees	-560	170,741	207,340	82%	36,599
347215	5002	208	Summer Activity Fees	0	15,750	18,215	86%	2,465
347215	5002	209	Summer Activity Fees	0	27,030	27,920	97%	890
347220	5002	208	School Year Activity Fee	1,150	12,154	30,525	40%	18,371
347220	5002	209	School Year Activity Fee	690	28,203	34,905	81%	6,702
347225	7001		Youth Athletic Program	40,775	106,741	95,000	112%	-11,741
347301	7010	340	Civic Center Operating Revenue	293,323	972,987	910,700	107%	-62,287
347302	7006		Golf Restaurant Operating Rev	97,184	311,046	245,250	127%	-65,796
347400	7003		Special Events	22,520	72,075	54,665	132%	-17,410
347450	7001		Special Population Programs	0	23,712	0	0%	-23,712
347504	7006		Driving Range Fees	6,578	111,192	110,000	101%	-1,192

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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>
347508	7006		Golf Bag Storage	0	7,546	8,000	94%	454
347512	7006		Golf Cart Rental	96,837	1,908,645	1,650,000	116%	-258,645
347516	7006		Golf Club Rentals	738	14,407	8,700	166%	-5,707
347520	7006		Golf Green Fees	11,272	574,863	450,000	128%	-124,863
347524	7006		Golf Handicaps Fees	0	900	1,600	56%	700
347528	7006		Golf Locker Rental	0	1,620	1,500	108%	-120
347532	7006		Golf Memberships	0	186,143	100,000	186%	-86,143
347540	7001		Membership Fitness Center	292	4,166	5,000	83%	834
347556	7001		Recreation Classes by Staff	8,685	9,529	0	0%	-9,529
347556	8001		Recreation Classes	6,679	81,966	52,020	158%	-29,946
347564	7001		Swimming Fees	1,302	2,790	10,428	27%	7,638
347565	7001		Athletic Fees - Non-resident	9,750	85,050	62,000	137%	-23,050
347566	7001		Youth Soccer Fees	2,300	98,304	162,000	61%	63,696
347568	7001		Swimming Lessons by Staff	0	22,327	21,040	106%	-1,287
347572	7001		Swimming Pool Membership	10,598	24,663	16,850	146%	-7,813
347573	7001		Community Swim Team Fees	40,513	73,013	40,000	183%	-33,013
347576	7001		Tennis Court Fees	1,828	25,917	17,100	152%	-8,817
347580	7001		Tennis Lessons	10,327	64,299	70,800	91%	6,501
347584	7001		Tennis Membership Fees	5,600	20,611	16,172	127%	-4,439
347908	7001		Art & Cultural Program Fees	10,670	93,159	57,815	161%	-35,344
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	24,534	254,649	208,236	122%	-46,413
347951	5002	209	EDC Fees - State VPK	36,374	244,735	260,295	94%	15,560
347961	5002	208	Early Development Center Fees	97,935	935,535	1,175,729	80%	240,194
347961	5002	209	Early Development Center Fees	88,546	994,876	1,109,762	90%	114,886
347969	5002	208	EDC Registration Fees	720	12,440	16,195	77%	3,755

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347969	5002	209	EDC Registration Fees	2,911	17,765	17,993	99%	228
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$932,159</b>	<b>\$7,972,511</b>	<b>\$7,662,899</b>	<b>104%</b>	<b>(\$309,612)</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$5,118,842</b>	<b>\$40,856,153</b>	<b>\$37,018,680</b>	<b>110%</b>	<b>(\$3,837,473)</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking Citations	3,620	11,133	7,200	155%	-3,933
351020	3001		Parking Fines - \$5 Surcharge	338	1,512	350	432%	-1,162
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$3,958</b>	<b>\$12,645</b>	<b>\$7,550</b>	<b>167%</b>	<b>(\$5,095)</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of Local Ordinance	26,510	78,813	160,000	49%	81,187
354100	3001	316	Red Zone Infraction	600	4,161	0	0%	-4,161
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$27,110</b>	<b>\$82,974</b>	<b>\$160,000</b>	<b>52%</b>	<b>\$77,026</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court Fines & Forfeiture	50,202	245,031	350,000	70%	104,969
359200	2001		Penalty - Returned Checks	1,581	6,956	3,500	199%	-3,456
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$51,783</b>	<b>\$251,987</b>	<b>\$353,500</b>	<b>71%</b>	<b>\$101,513</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$82,850</b>	<b>\$347,607</b>	<b>\$521,050</b>	<b>67%</b>	<b>\$173,443</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	271,358	3,410,185	2,869,908	119%	-540,277
361101		4003	Interest on Fire Protect Asses	0	41,669	1,000	4167%	-40,669
361103			Interest on Tax Deposits	0	113,074	2,300	4916%	-110,774
361104			Miscellaneous Interest	321	8,039	5,000	161%	-3,039
361105			Interest income -lease	0	0	0	0%	0
361300			Net Incr or Decr of Investment	250,459	3,075,737	1,342,000	229%	-1,733,737
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$522,137</b>	<b>\$6,648,704</b>	<b>\$4,220,208</b>	<b>158%</b>	<b>(\$2,428,496)</b>

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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>Rents &amp; Royalties</b>								
362000			Lease revenue	0	0	0	0%	0
362020	7001		Commission-Recreation Classes	95	6,684	8,600	78%	1,916
362024	0800		Commission - Coke Machines	5,100	14,025	15,912	88%	1,887
362025	7006		Commission - Pro Shop	342	13,279	10,000	133%	-3,279
362030	6001		Rental - City Facilities	36,467	422,825	458,908	92%	36,083
362030	7001		Rental - City Facilities	13,293	130,386	93,965	139%	-36,421
362030	8002		Rental - City Facilities	6,268	74,668	73,064	102%	-1,604
362031	6001		Rental - Cell Towers Exempt	113,785	1,978,780	1,642,055	121%	-336,725
362035	7001		Field Rentals	51,622	130,774	107,500	122%	-23,274
362037	6001		Rental - Fire Control	76,798	921,444	921,444	100%	0
362038	7001		Rental - Storage Lot	632	387,935	408,149	95%	20,214
362042	8002		Rental - Housing	183,683	2,103,383	2,288,488	92%	185,105
362042	8002	603	Rental - Housing	650,289	7,488,641	7,118,212	105%	-370,429
362046	8001		Rental - Community Services	1,975	29,305	19,226	152%	-10,079
362051	6008	60	Rental Misc Fees	0	-50	550	-9%	600
362051	7001		Rental Misc Fees	0	4,355	4,800	91%	445
362051	8002		Rental Misc Fees	181	5,898	1,750	337%	-4,148
362051	8002	603	Rental Misc Fees	3,373	37,521	50,000	75%	12,479
362054	8001		Rental - Adult Day Care	12,167	146,000	133,163	110%	-12,837
362060	6008		Rental - Utility Fund	13,892	166,704	166,704	100%	0
362070	6008		Rent State Hosp Site - Exempt	47,369	576,835	471,114	122%	-105,721
362070	6008	60	Rent State Hosp Site - Exempt	7,910	81,844	80,880	101%	-964
362070	6008	670	Rent State Hosp Site - Exempt	35,820	394,041	396,632	99%	2,591
362071	6008		Rent State Hosp Site - Taxable	0	334,853	681,531	49%	346,678
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,261,061</b>	<b>\$15,450,128</b>	<b>\$15,152,647</b>	<b>102%</b>	<b>(\$297,481)</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	0	61,634	60,000	103%	-1,634
<b>Sub Total</b>	<b>Disposition of Fixed Assets</b>			<b>\$0.00</b>	<b>\$61,634</b>	<b>\$60,000</b>	<b>103%</b>	<b>(\$1,634)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	0	44,445	0	0%	-44,445
<b>Sub Total</b>	<b>Sale of Surplus Material&amp;Scrp</b>			<b>\$0.00</b>	<b>\$44,445</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$44,445)</b>
<b>Contributions from Private Srcs</b>								
366015	5002	208	Contributions	0	2,156	0	0%	-2,156
366015	5002	209	Contributions	0	2,156	0	0%	-2,156
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	1,500	5,500	27%	4,000
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>\$5,813</b>	<b>\$81,500</b>	<b>7%</b>	<b>\$75,687</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	1	-64	100	-64%	164
369030			Jury Duty & Subpoena Money	182	1,335	3,500	38%	2,165
369045	5002	208	Food Sales	1,380	19,585	34,398	57%	14,813
369045	5002	209	Food Sales	3,505	31,504	37,375	84%	5,871
369058			Purchasing Discounts Earned	0	27,739	400	6935%	-27,339
369100	7001		Sale of wetland credits	0	9,192,555	0	0%	-9,192,555
369300	0800		Settlements	0	36,550	0	0%	-36,550
369900			Other Miscellaneous Revenue	-1,862	32,007	10,000	320%	-22,007
369900	7001		Other Miscellaneous Revenue	0	136	1,000	14%	864
369900	7006		Other Miscellaneous Revenue	2,430	2,430	3,000	81%	570
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$5,635</b>	<b>\$9,343,776</b>	<b>\$89,773</b>	<b>10408%</b>	<b>(\$9,254,003)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$1,788,833</b>	<b>\$31,554,499</b>	<b>\$19,604,128</b>	<b>161%</b>	<b>(\$11,950,371)</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: September 30, 2023  
 100% 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>								
383101			Leases – Financial Agreements	0	0	0	0%	0
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	16,494,846	0%	16,494,846
389940			Beginning Surplus	0	0	7,197,578	0%	7,197,578
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,692,424</b>	<b>0%</b>	<b>\$23,692,424</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,692,424</b>	<b>0%</b>	<b>\$23,692,424</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$18,287,742</b>	<b>\$265,485,959</b>	<b>\$260,593,907</b>	<b>102%</b>	<b>(\$4,892,052)</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
**100% 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	3,228	32,742	5,000	655%	-27,742
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$3,228</b>	<b>\$32,742</b>	<b>\$5,000</b>	<b>655%</b>	<b>(\$27,742)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$3,228</b>	<b>\$32,742</b>	<b>\$5,000</b>	<b>655%</b>	<b>(\$27,742)</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>\$3,228</b>	<b>\$32,742</b>	<b>\$16,500</b>	<b>198%</b>	<b>(\$16,242)</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	140,945	1,748,857	1,901,000	92%	152,143
312421			Addl Local Option Gas Tax \$.03	80,336	1,046,119	1,154,000	91%	107,881
312422			Addl Gas Tax \$.01 (5th cent)	13,624	177,412	195,000	91%	17,588
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$234,905</b>	<b>\$2,972,388</b>	<b>\$3,250,000</b>	<b>91%</b>	<b>\$277,612</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$234,905</b>	<b>\$2,972,388</b>	<b>\$3,250,000</b>	<b>91%</b>	<b>\$277,612</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	-171,573	1,624,498	1,624,000	100%	-498
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>(\$171,573)</b>	<b>\$1,624,498</b>	<b>\$1,624,000</b>	<b>100%</b>	<b>(\$498)</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>(\$171,573)</b>	<b>\$1,624,498</b>	<b>\$1,624,000</b>	<b>100%</b>	<b>(\$498)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331223	6003		Hazard Mitigation Grant	9,229	9,229	10,658	87%	1,429
331223	6003	4337	Hazard Mitigation Grant	0	0	200,000	0%	200,000
<b>Sub Total</b>			<b>Federal Grants</b>	<b>\$9,229</b>	<b>\$9,229</b>	<b>\$210,658</b>	<b>4%</b>	<b>\$201,429</b>
<b>State Shared Revenues</b>								
335120			Municipal Gas Tax 8th Cent	117,704	1,482,163	1,540,000	96%	57,837
335122			Motor Fuel Tax Rebate	26,287	89,703	20,000	449%	-69,703
335124			Special Motor Fuel Tax	665	14,526	800	1816%	-13,726
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$144,656</b>	<b>\$1,586,392</b>	<b>\$1,560,800</b>	<b>102%</b>	<b>(\$25,592)</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$153,885</b>	<b>\$1,595,621</b>	<b>\$1,771,458</b>	<b>90%</b>	<b>\$175,837</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	34,381	322,910	50,000	646%	-272,910
361300			Net Incr or Decr of Investment	60	29,895	20,000	149%	-9,895
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$34,441</b>	<b>\$352,805</b>	<b>\$70,000</b>	<b>504%</b>	<b>(\$282,805)</b>
<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	0	267,557	247,283	108%	-20,274
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$267,557</b>	<b>\$247,283</b>	<b>108%</b>	<b>(\$20,274)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$34,441</b>	<b>\$620,362</b>	<b>\$317,283</b>	<b>196%</b>	<b>(\$303,079)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	3,302,797	0%	3,302,797
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>\$6,121,228</b>	<b>0%</b>	<b>\$6,121,228</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,121,228</b>	<b>0%</b>	<b>\$6,121,228</b>
<b>TOTAL</b>		<b>100 Road &amp; Bridge Fund</b>		<b>\$251,658</b>	<b>\$6,812,869</b>	<b>\$13,083,969</b>	<b>52%</b>	<b>\$6,271,100</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
**100% 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	642,861	10,681,636	10,775,000	99%	93,364
322011	9005		Other Building Services	13,161	179,302	300,000	60%	120,698
322020	9005		Certificate of Occupancy	889	12,609	20,000	63%	7,391
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$656,911</b>	<b>\$10,873,547</b>	<b>\$11,095,000</b>	<b>98%</b>	<b>\$221,453</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$656,911</b>	<b>\$10,873,547</b>	<b>\$11,095,000</b>	<b>98%</b>	<b>\$221,453</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Rents &amp; Royalties</b>								
362100	9005		Board of Rules and Appeal Fees	11,086	213,100	215,000	99%	1,900
362200	9005		Government Fees	14,367	246,991	250,000	99%	3,009
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$25,453</b>	<b>\$460,090</b>	<b>\$465,000</b>	<b>99%</b>	<b>\$4,910</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$25,453</b>	<b>\$460,090</b>	<b>\$465,000</b>	<b>99%</b>	<b>\$4,910</b>
<b>TOTAL</b>		<b>110 Building Fund</b>		<b>\$682,364</b>	<b>\$11,333,637</b>	<b>\$11,560,000</b>	<b>98%</b>	<b>\$226,363</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	0	96,752	112,259	86%	15,507
334920	0600	2021	SHIP	212,910	553,575	1,052,485	53%	498,910
334920	0600	2022	SHIP	6,713	-14,993	1,601,632	-1%	1,616,625
334920	0600	2023	SHIP	36,450	75,800	1,965,381	4%	1,889,581
334930	0600	2022	SHIP Recaptured Income	0	152,202	152,202	100%	0
<b>Sub Total</b>	<b>State Grants</b>			<b>\$256,073</b>	<b>\$863,335</b>	<b>\$4,883,959</b>	<b>18%</b>	<b>\$4,020,624</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$256,073</b>	<b>\$863,335</b>	<b>\$4,883,959</b>	<b>18%</b>	<b>\$4,020,624</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	-303	0	5,996	0%	5,996
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$303)</b>	<b>\$0.00</b>	<b>\$5,996</b>	<b>0%</b>	<b>\$5,996</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>(\$303)</b>	<b>\$0.00</b>	<b>\$5,996</b>	<b>0%</b>	<b>\$5,996</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	0	0%	0
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>(\$6,000)</b>	<b>0%</b>	<b>(\$6,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,000)</b>	<b>0%</b>	<b>(\$6,000)</b>
<b>TOTAL</b>	<b>120 FHFC Grants SHIP/CRF</b>			<b>\$255,770</b>	<b>\$863,335</b>	<b>\$4,883,955</b>	<b>18%</b>	<b>\$4,020,620</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	29,734	516,441	685,678	75%	169,237
331900	0600	2021	Community Dev Block Grant	235,699	1,111,088	1,713,023	65%	601,935
331900	0600	2022	Community Dev Block Grant	261,040	540,322	859,087	63%	318,765
331900	8006	2022	Community Dev Block Grant	54,197	151,603	151,603	100%	0
331903	0600		Neighborhood Stabilization Prog	8,223	-118,704	292,305	-41%	411,009
331905	0600	2022	CDBG Recaptured Income	0	54,000	54,000	100%	-0
331909	0600		NSP 2010 Program Income	0	131,937	131,937	100%	0
331930	0600		HOME Grant	0	0	982,503	0%	982,503
331930	0600	HOM21	HOME Grant	0	0	301,498	0%	301,498
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$588,892</b>	<b>\$2,386,687</b>	<b>\$5,437,684</b>	<b>44%</b>	<b>\$3,050,997</b>
332900	0600	COVID	Community Dev Block Grant	0	5,645	534,823	1%	529,178
332900	0600	CV3	Community Dev Block Grant	0	91,294	571,049	16%	479,755
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$96,939</b>	<b>\$1,105,872</b>	<b>9%</b>	<b>\$1,008,933</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$588,892</b>	<b>\$2,483,626</b>	<b>\$6,543,556</b>	<b>38%</b>	<b>\$4,059,930</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	0	0%	0
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</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>121 HUD Grants CDBG/HOME</b>		<b>\$588,892</b>	<b>\$2,483,626</b>	<b>\$6,543,556</b>	<b>38%</b>	<b>\$4,059,930</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	0	5,334	0	0%	-5,334
331251	3015		Victims of Crime Act	1,809	22,720	24,653	92%	1,933
331253	3023		LEMHWA Grant	0	35,000	75,000	47%	40,000
331254	3026		Highway Planning & Construct	0	2,231	2,269	98%	38
331810	3030	2021	Urban Area Strat Initia (UASI)	-4,489	324,749	330,678	98%	5,929
<b>Sub Total</b>		<b>Federal Grants</b>		<b>(\$2,680)</b>	<b>\$390,034</b>	<b>\$432,600</b>	<b>90%</b>	<b>\$42,566</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>(\$2,680)</b>	<b>\$390,034</b>	<b>\$432,600</b>	<b>90%</b>	<b>\$42,566</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	0	0%	0
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</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>122 Law Enforcement Grant</b>		<b>(\$2,680)</b>	<b>\$390,034</b>	<b>\$432,600</b>	<b>90%</b>	<b>\$42,566</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: September 30, 2023  
 100% 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>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331263	3018	2019	Byrne Justice Assist Grant	0	21,608	22,352	97%	744
331264	3024		BWC Policy and Implementation	0	80,000	80,000	100%	0
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$101,608</b>	<b>\$102,352</b>	<b>99%</b>	<b>\$744</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$101,608</b>	<b>\$102,352</b>	<b>99%</b>	<b>\$744</b>
<b>TOTAL</b>	<b>124 Police Community Service Grant</b>			<b>\$0.00</b>	<b>\$101,608</b>	<b>\$102,352</b>	<b>99%</b>	<b>\$744</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	-270	538,365	541,047	100%	2,682
337410	8004	42	Broward County Transit Grant	0	63,802	65,900	97%	2,098
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>(\$270)</b>	<b>\$602,166</b>	<b>\$606,947</b>	<b>99%</b>	<b>\$4,781</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>(\$270)</b>	<b>\$602,166</b>	<b>\$606,947</b>	<b>99%</b>	<b>\$4,781</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	8001		Transfer from General Fund	264,833	264,833	307,186	86%	42,353
381100	8004		Transfer from Road&Bridge Fund	262,504	262,504	316,465	83%	53,961
381100	8004	42	Transfer from Road&Bridge Fund	5,610	5,610	22,086	25%	16,476
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$532,947</b>	<b>\$532,947</b>	<b>\$645,737</b>	<b>83%</b>	<b>\$112,790</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$532,947</b>	<b>\$532,947</b>	<b>\$645,737</b>	<b>83%</b>	<b>\$112,790</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$532,677</b>	<b>\$1,135,113</b>	<b>\$1,252,684</b>	<b>91%</b>	<b>\$117,571</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
**100% 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	2,671	26,463	4,000	662%	-22,463
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,671</b>	<b>\$26,463</b>	<b>\$4,000</b>	<b>662%</b>	<b>(\$22,463)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,671</b>	<b>\$26,463</b>	<b>\$4,000</b>	<b>662%</b>	<b>(\$22,463)</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>\$2,671</b>	<b>\$26,463</b>	<b>\$526,900</b>	<b>5%</b>	<b>\$500,437</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
**100% 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	2,215	21,937	3,000	731%	-18,937
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,215</b>	<b>\$21,937</b>	<b>\$3,000</b>	<b>731%</b>	<b>(\$18,937)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,215</b>	<b>\$21,937</b>	<b>\$3,000</b>	<b>731%</b>	<b>(\$18,937)</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>\$2,215</b>	<b>\$21,937</b>	<b>\$436,794</b>	<b>5%</b>	<b>\$414,857</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	2,569	12,424	24,139	51%	11,715
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$2,569</b>	<b>\$12,424</b>	<b>\$24,139</b>	<b>51%</b>	<b>\$11,715</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$2,569</b>	<b>\$12,424</b>	<b>\$24,139</b>	<b>51%</b>	<b>\$11,715</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	329	3,002	200	1501%	-2,802
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$329</b>	<b>\$3,002</b>	<b>\$200</b>	<b>1501%</b>	<b>(\$2,802)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$329</b>	<b>\$3,002</b>	<b>\$200</b>	<b>1501%</b>	<b>(\$2,802)</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>\$2,899</b>	<b>\$15,425</b>	<b>\$46,957</b>	<b>33%</b>	<b>\$31,532</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
**100% OF YEAR**

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	0	5,500	0	0%	-5,500
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$5,500</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$5,500)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$5,500</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$5,500)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	7,021	69,918	10,000	699%	-59,918
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$7,021</b>	<b>\$69,918</b>	<b>\$10,000</b>	<b>699%</b>	<b>(\$59,918)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$7,021</b>	<b>\$69,918</b>	<b>\$10,000</b>	<b>699%</b>	<b>(\$59,918)</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>\$7,021</b>	<b>\$75,418</b>	<b>\$1,106,087</b>	<b>7%</b>	<b>\$1,030,669</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	9,566	13,136	71,704	18%	58,568
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,806	3,971	24,894	16%	20,923
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	48,644	69,049	473,442	15%	404,393
331606	5051	3265	Commodities - Donated Food	13,727	21,441	102,425	21%	80,984
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$74,743</b>	<b>\$107,596</b>	<b>\$679,253</b>	<b>16%</b>	<b>\$571,657</b>
332617	5051	3280	CARES Act - ESSER	0	0	774,378	0%	774,378
332626	5051	3271	ESSER II Civic Seal	9,000	21,000	0	0%	-21,000
<b>Sub Total</b>				<b>\$9,000</b>	<b>\$21,000</b>	<b>\$774,378</b>	<b>3%</b>	<b>\$753,378</b>
<b>State Shared Revenues</b>								
335910	5051	3310	FL Education Finance Program	900,739	2,703,504	11,158,377	24%	8,454,874
335915	5051	3390	Class Size Reduction	163,854	552,250	1,920,845	29%	1,368,595
335935	5051	3337	School Breakfast Supplement	0	0	1,191	0%	1,191
335936	5051	3338	School Lunch Supplement	0	0	2,712	0%	2,712
335950	5051	3310	Safe Schools	13,904	41,712	151,542	28%	109,830
335951	5051	3310	Mental Health Allocation	10,181	10,181	92,651	11%	82,470
335970	5051	3310	District School Taxes	123,480	368,984	1,464,279	25%	1,095,295
335970	5051	3413	District School Taxes	377,659	377,659	1,805,000	21%	1,427,341
335980	5051	3354	Transportation Revenue	17,589	52,768	202,500	26%	149,732
335985	5051	3310	ESE Guaranteed Allocation	27,224	81,672	397,077	21%	315,405
335991	5051	3391	PublicEduc Capital Outlay PECO	96,203	289,690	1,064,288	27%	774,598
335995	5051	3374	Supplemental Academic Instruct	34,383	103,148	416,998	25%	313,850
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,765,216</b>	<b>\$4,581,568</b>	<b>\$18,677,460</b>	<b>25%</b>	<b>\$14,095,892</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Shared Rev from Other Units</b>								
338100	5051	3413	Local Capital Improve Revenue	0	0	380,933	0%	380,933
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,933</b>	<b>0%</b>	<b>\$380,933</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,848,960</b>	<b>\$4,710,164</b>	<b>\$20,512,024</b>	<b>23%</b>	<b>\$15,801,860</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before&After School Education	134,093	238,792	885,746	27%	646,954
347906	5051	3354	In-House Transportation	-5	37,564	89,091	42%	51,527
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$134,088</b>	<b>\$276,356</b>	<b>\$974,837</b>	<b>28%</b>	<b>\$698,481</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$134,088</b>	<b>\$276,356</b>	<b>\$974,837</b>	<b>28%</b>	<b>\$698,481</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-8,519	-24,829	4,000	-621%	28,829
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$8,519)</b>	<b>(\$24,829)</b>	<b>\$4,000</b>	<b>-621%</b>	<b>\$28,829</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental - City Facilities	1,650	3,454	44,411	8%	40,957
362031	5051	3425	Rental - Cell Towers Exempt	1,291	3,229	130,446	2%	127,217
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$2,941</b>	<b>\$6,683</b>	<b>\$174,857</b>	<b>4%</b>	<b>\$168,174</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	47,785	49,008	192,864	25%	143,856
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$47,785</b>	<b>\$49,008</b>	<b>\$192,864</b>	<b>25%</b>	<b>\$143,856</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500
369026	5051	3495	E-Rate Program	0	0	9,859	0%	9,859

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
**25% 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>
369045	5051	3451	Food Sales	47,022	47,764	437,958	11%	390,194
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$47,022</b>	<b>\$47,764</b>	<b>\$454,317</b>	<b>11%</b>	<b>\$406,553</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$89,229</b>	<b>\$78,627</b>	<b>\$826,038</b>	<b>10%</b>	<b>\$747,411</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381172	5051	3670	Transfer from Charter High Sch	0	0	141,388	0%	141,388
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,388</b>	<b>0%</b>	<b>\$141,388</b>
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated Budget Savings	0	0	692,740	0%	692,740
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692,740</b>	<b>0%</b>	<b>\$692,740</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$834,128</b>	<b>0%</b>	<b>\$834,128</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$2,072,277</b>	<b>\$5,065,147</b>	<b>\$23,147,027</b>	<b>22%</b>	<b>\$18,081,880</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
**25% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	7,807	10,489	55,962	19%	45,473
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	34,241	48,770	307,233	16%	258,463
331606	5052	3265	Commodities - Donated Food	9,645	15,065	71,967	21%	56,902
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$51,693</b>	<b>\$74,324</b>	<b>\$439,868</b>	<b>17%</b>	<b>\$365,544</b>
332617	5052	3280	CARES Act - ESSER	0	0	711,087	0%	711,087
332626	5052	3271	ESSER II Civic Seal	18,000	33,000	0	0%	-33,000
<b>Sub Total</b>				<b>\$18,000</b>	<b>\$33,000</b>	<b>\$711,087</b>	<b>5%</b>	<b>\$678,087</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL Education Finance Program	584,986	1,755,793	7,275,883	24%	5,520,090
335915	5052	3390	Class Size Reduction	102,902	308,970	1,205,500	26%	896,530
335935	5052	3337	School Breakfast Supplement	0	0	837	0%	837
335936	5052	3338	School Lunch Supplement	0	0	1,905	0%	1,905
335950	5052	3310	Safe Schools	9,753	29,259	106,471	27%	77,212
335951	5052	3310	Mental Health Allocation	7,142	7,142	65,095	11%	57,953
335970	5052	3310	District School Taxes	80,195	239,639	952,490	25%	712,851
335970	5052	3413	District School Taxes	264,892	264,892	1,299,691	20%	1,034,799
335980	5052	3354	Transportation Revenue	25,931	77,792	312,660	25%	234,869
335985	5052	3310	ESE Guaranteed Allocation	34,973	104,918	420,023	25%	315,105
335991	5052	3391	PublicEduc Capital Outlay PECO	67,486	203,218	745,647	27%	542,429
335995	5052	3374	Supplemental Academic Instruct	24,120	72,360	292,976	25%	220,616
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,202,379</b>	<b>\$3,063,983</b>	<b>\$12,679,178</b>	<b>24%</b>	<b>\$9,615,195</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Shared Rev from Other Units</b>								
338100	5052	3413	Local Capital Improve Revenue	0	0	267,655	0%	267,655
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,655</b>	<b>0%</b>	<b>\$267,655</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,272,072</b>	<b>\$3,171,308</b>	<b>\$14,097,788</b>	<b>22%</b>	<b>\$10,926,480</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	-3	26,396	63,226	42%	36,830
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>(\$3)</b>	<b>\$26,396</b>	<b>\$63,226</b>	<b>42%</b>	<b>\$36,830</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>(\$3)</b>	<b>\$26,396</b>	<b>\$63,226</b>	<b>42%</b>	<b>\$36,830</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-9,728	-19,383	500	-3877%	19,883
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$9,728)</b>	<b>(\$19,383)</b>	<b>\$500</b>	<b>-3877%</b>	<b>\$19,883</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental - City Facilities	850	2,654	0	0%	-2,654
362031	5052	3425	Rental - Cell Towers Exempt	9,773	29,300	167,927	17%	138,627
362075	5052	3425	Rental - City Recreation Progs	0	0	94,679	0%	94,679
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$10,623</b>	<b>\$31,954</b>	<b>\$262,606</b>	<b>12%</b>	<b>\$230,652</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	33,577	34,800	135,508	26%	100,708
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$33,577</b>	<b>\$34,800</b>	<b>\$135,508</b>	<b>26%</b>	<b>\$100,708</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500
369026	5052	3495	E-Rate Program	0	0	6,246	0%	6,246

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5052	3451	Food Sales	49,539	51,102	415,960	12%	364,858
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$49,539</b>	<b>\$51,102</b>	<b>\$428,706</b>	<b>12%</b>	<b>\$377,604</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$84,011</b>	<b>\$98,473</b>	<b>\$827,320</b>	<b>12%</b>	<b>\$728,847</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	0	147,071	0%	147,071
381170	5052	3670	Transfer from Elementary Schoo	100,000	507,000	0	0%	-507,000
381172	5052	3670	Transfer from Charter High Sch	0	0	408,780	0%	408,780
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$100,000</b>	<b>\$507,000</b>	<b>\$555,851</b>	<b>91%</b>	<b>\$48,851</b>
<b>Other Non-Revenues</b>								
389951	5052	3489	Estimated Budget Savings	0	0	486,741	0%	486,741
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486,741</b>	<b>0%</b>	<b>\$486,741</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$100,000</b>	<b>\$507,000</b>	<b>\$1,042,592</b>	<b>49%</b>	<b>\$535,592</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$1,456,080</b>	<b>\$3,803,177</b>	<b>\$16,030,926</b>	<b>24%</b>	<b>\$12,227,749</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>172 Academic Village School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	5,515	7,583	40,891	19%	33,308
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	41,148	58,989	318,986	18%	259,997
331606	5053	3265	Commodities - Donated Food	15,172	23,698	113,206	21%	89,508
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$61,835</b>	<b>\$90,270</b>	<b>\$479,751</b>	<b>19%</b>	<b>\$389,481</b>
332617	5053	3280	CARES Act - ESSER	0	285,053	890,519	32%	605,466
332626	5053	3271	ESSER II Civic Seal	0	30,000	0	0%	-30,000
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$315,053</b>	<b>\$890,519</b>	<b>35%</b>	<b>\$575,466</b>
<b>State Shared Revenues</b>								
335910	5053	3310	FL Education Finance Program	1,074,245	3,224,270	13,241,009	24%	10,016,739
335915	5053	3390	Class Size Reduction	161,559	485,096	1,904,441	25%	1,419,345
335935	5053	3337	School Breakfast Supplement	0	0	1,316	0%	1,316
335936	5053	3338	School Lunch Supplement	0	0	2,997	0%	2,997
335950	5053	3310	Safe Schools	15,421	46,262	167,479	28%	121,217
335951	5053	3310	Mental Health Allocation	11,292	11,292	102,395	11%	91,103
335970	5053	3310	District School Taxes	147,278	440,097	1,741,328	25%	1,301,231
335970	5053	3413	District School Taxes	418,884	418,884	1,994,203	21%	1,575,319
335980	5053	3354	Transportation Revenue	47,679	143,038	585,360	24%	442,322
335985	5053	3310	ESE Guaranteed Allocation	55,398	166,194	659,997	25%	493,803
335991	5053	3391	PublicEduc Capital Outlay PECO	106,698	321,294	1,177,458	27%	856,164
335995	5053	3374	Supplemental Academic Instruct	38,135	114,406	460,852	25%	346,446
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$2,076,590</b>	<b>\$5,370,833</b>	<b>\$22,038,835</b>	<b>24%</b>	<b>\$16,668,002</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Shared Rev from Other Units</b>								
338100	5053	3413	Local Capital Improve Revenue	0	0	421,031	0%	421,031
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,031</b>	<b>0%</b>	<b>\$421,031</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$2,138,425</b>	<b>\$5,776,156</b>	<b>\$23,830,136</b>	<b>24%</b>	<b>\$18,053,980</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before&After School Education	1,076	1,076	4,509	24%	3,433
347906	5053	3354	In-House Transportation	-5	41,512	100,585	41%	59,073
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$1,071</b>	<b>\$42,588</b>	<b>\$105,094</b>	<b>41%</b>	<b>\$62,506</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,071</b>	<b>\$42,588</b>	<b>\$105,094</b>	<b>41%</b>	<b>\$62,506</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-699	-3,598	3,000	-120%	6,598
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$699)</b>	<b>(\$3,598)</b>	<b>\$3,000</b>	<b>-120%</b>	<b>\$6,598</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental - City Facilities	0	0	15,600	0%	15,600
362031	5053	3425	Rental - Cell Towers Exempt	1,882	5,646	67,663	8%	62,017
362075	5053	3425	Rental - City Recreation Progs	0	0	178,482	0%	178,482
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$1,882</b>	<b>\$5,646</b>	<b>\$261,745</b>	<b>2%</b>	<b>\$256,099</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	52,815	52,815	213,168	25%	160,353
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$52,815</b>	<b>\$52,815</b>	<b>\$213,168</b>	<b>25%</b>	<b>\$160,353</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	9,500	0%	9,500
369026	5053	3495	E-Rate Program	0	0	10,424	0%	10,424

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: September 30, 2023  
 25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5053	3451	Food Sales	64,090	65,419	487,785	13%	422,366
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$64,090</b>	<b>\$65,419</b>	<b>\$507,709</b>	<b>13%</b>	<b>\$442,290</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$118,088</b>	<b>\$120,282</b>	<b>\$985,622</b>	<b>12%</b>	<b>\$865,340</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Elementary Schoo	-160,000	0	0	0%	0
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>(\$160,000)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Other Non-Revenues</b>								
389951	5053	3489	Estimated Budget Savings	0	0	765,661	0%	765,661
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765,661</b>	<b>0%</b>	<b>\$765,661</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>(\$160,000)</b>	<b>\$0.00</b>	<b>\$765,661</b>	<b>0%</b>	<b>\$765,661</b>
<b>TOTAL</b>		<b>172 Academic Village School</b>		<b>\$2,097,584</b>	<b>\$5,939,026</b>	<b>\$25,686,513</b>	<b>23%</b>	<b>\$19,747,487</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	4,260	5,832	28,039	21%	22,207
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	16,996	24,200	170,942	14%	146,742
331606	5061	3265	Commodities - Donated Food	5,050	7,888	37,681	21%	29,793
331616	5061	3290	IDEA Grant	0	0	107,551	0%	107,551
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$26,305</b>	<b>\$37,920</b>	<b>\$344,213</b>	<b>11%</b>	<b>\$306,293</b>
332617	5061	3280	CARES Act - ESSER	0	0	420,301	0%	420,301
332625	5061	3271	ESSER II Civics Curricula	2,647	2,647	0	0%	-2,647
332626	5061	3271	ESSER II Civic Seal	0	33,000	0	0%	-33,000
<b>Sub Total</b>				<b>\$2,647</b>	<b>\$35,647</b>	<b>\$420,301</b>	<b>8%</b>	<b>\$384,654</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL Education Finance Program	448,016	1,343,953	4,533,416	30%	3,189,463
335915	5061	3390	Class Size Reduction	120,620	180,930	722,659	25%	541,729
335935	5061	3337	School Breakfast Supplement	0	0	438	0%	438
335936	5061	3338	School Lunch Supplement	0	0	998	0%	998
335950	5061	3310	Safe Schools	0	0	288,882	0%	288,882
335951	5061	3310	Mental Health Allocation	0	0	137,207	0%	137,207
335970	5061	3310	District School Taxes	0	0	903,517	0%	903,517
335985	5061	3310	ESE Guaranteed Allocation	0	0	269,976	0%	269,976
335991	5061	3391	PublicEduc Capital Outlay PECO	0	0	391,823	0%	391,823
335995	5061	3374	Supplemental Academic Instruct	0	0	196,994	0%	196,994
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$568,636</b>	<b>\$1,524,883</b>	<b>\$7,445,910</b>	<b>20%</b>	<b>\$5,921,027</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$597,588</b>	<b>\$1,598,450</b>	<b>\$8,210,424</b>	<b>19%</b>	<b>\$6,611,974</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before&After School Education	53,050	58,526	293,289	20%	234,763
347906	5061	3354	In-House Transportation	-2	13,815	34,487	40%	20,672
347907	5061	3469	Activity Fee	13,290	47,590	130,000	37%	82,410
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$66,338</b>	<b>\$119,931</b>	<b>\$457,776</b>	<b>26%</b>	<b>\$337,845</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$66,338</b>	<b>\$119,931</b>	<b>\$457,776</b>	<b>26%</b>	<b>\$337,845</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	8,631	31,058	35,000	89%	3,942
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$8,631</b>	<b>\$31,058</b>	<b>\$35,000</b>	<b>89%</b>	<b>\$3,942</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental - City Facilities	550	5,425	14,525	37%	9,100
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$550</b>	<b>\$5,425</b>	<b>\$14,525</b>	<b>37%</b>	<b>\$9,100</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	17,583	17,583	70,960	25%	53,377
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$17,583</b>	<b>\$17,583</b>	<b>\$70,960</b>	<b>25%</b>	<b>\$53,377</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	5,000	0%	5,000
369026	5061	3495	E-Rate Program	0	0	3,471	0%	3,471
369045	5061	3451	Food Sales	21,303	22,752	187,479	12%	164,727
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$21,303</b>	<b>\$22,752</b>	<b>\$195,950</b>	<b>12%</b>	<b>\$173,198</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$48,068</b>	<b>\$76,817</b>	<b>\$316,435</b>	<b>24%</b>	<b>\$239,618</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning Surplus	0	0	484,229	0%	484,229

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: September 30, 2023  
 25% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
389951	5061	3489	Estimated Budget Savings	0	0	254,858	0%	254,858
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$739,087</b>	<b>0%</b>	<b>\$739,087</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$739,087</b>	<b>0%</b>	<b>\$739,087</b>
<b>TOTAL</b>		<b>173 FSU Charter Schools</b>		<b>\$711,995</b>	<b>\$1,795,198</b>	<b>\$9,723,722</b>	<b>18%</b>	<b>\$7,928,524</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
**100% 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>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		OAA Title III - B&D	18,856	245,541	263,519	93%	17,978
331691	8005		OAA Title III - E	9,687	96,010	88,728	108%	-7,282
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$28,543</b>	<b>\$341,551</b>	<b>\$352,247</b>	<b>97%</b>	<b>\$10,696</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	17,846	216,054	231,155	93%	15,101
<b>Sub Total</b>	<b>State Grants</b>			<b>\$17,846</b>	<b>\$216,054</b>	<b>\$231,155</b>	<b>93%</b>	<b>\$15,101</b>
<b>Grants From Other Local Units</b>								
337630	8005	24	In-kind Rev From General Fund	4,245	59,991	83,428	72%	23,437
337630	8005	45	In-kind Rev From General Fund	1,325	13,066	11,857	110%	-1,209
337660	8005		OAA Cash Match	2,697	33,773	43,867	77%	10,094
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$8,268</b>	<b>\$106,830</b>	<b>\$139,152</b>	<b>77%</b>	<b>\$32,322</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$54,656</b>	<b>\$664,435</b>	<b>\$722,554</b>	<b>92%</b>	<b>\$58,119</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient Donations	404	3,854	2,500	154%	-1,354
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$404</b>	<b>\$3,854</b>	<b>\$2,500</b>	<b>154%</b>	<b>(\$1,354)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$404</b>	<b>\$3,854</b>	<b>\$2,500</b>	<b>154%</b>	<b>(\$1,354)</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: September 30, 2023  
 100% 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	728,539	736,135	736,135	100%	-0
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$728,539</b>	<b>\$736,135</b>	<b>\$736,135</b>	<b>100%</b>	<b>(\$0)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$728,539</b>	<b>\$736,135</b>	<b>\$736,135</b>	<b>100%</b>	<b>(\$0)</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$783,599</b>	<b>\$1,404,424</b>	<b>\$1,461,189</b>	<b>96%</b>	<b>\$56,765</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	315	5,923,911	5,865,901	101%	-58,010
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$315</b>	<b>\$5,923,911</b>	<b>\$5,865,901</b>	<b>101%</b>	<b>(\$58,010)</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	0	-38,080	0	0%	38,080
314300			Public Svc Tax - Water	130,938	1,110,017	1,656,375	67%	546,358
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$130,938</b>	<b>\$1,071,937</b>	<b>\$1,656,375</b>	<b>65%</b>	<b>\$584,438</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	355,052	4,801,426	4,389,759	109%	-411,667
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$355,052</b>	<b>\$4,801,426</b>	<b>\$4,389,759</b>	<b>109%</b>	<b>(\$411,667)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$486,304</b>	<b>\$11,797,273</b>	<b>\$11,912,035</b>	<b>99%</b>	<b>\$114,762</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise Fees - Electricity	61,563	744,058	761,648	98%	17,590
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$61,563</b>	<b>\$744,058</b>	<b>\$761,648</b>	<b>98%</b>	<b>\$17,590</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$61,563</b>	<b>\$744,058</b>	<b>\$761,648</b>	<b>98%</b>	<b>\$17,590</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	62,803	574,348	86,000	668%	-488,348
361103	0900		Interest on Tax Deposits	0	7,669	200	3834%	-7,469
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$62,803</b>	<b>\$582,016</b>	<b>\$86,200</b>	<b>675%</b>	<b>(\$495,816)</b>
<b>Rents &amp; Royalties</b>								
362042	0900		Rental - Housing	357,645	4,337,868	4,433,426	98%	95,558
362044	0900		Rental - Early Development Ctr	33,328	399,264	385,692	104%	-13,572

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: September 30, 2023  
 100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362045	0900		Rental - Charter School	481,665	5,715,802	5,882,015	97%	166,213
362047	0900		Rental - WestCare (SBA)	29,573	361,827	369,165	98%	7,338
362049	0900		Rental - Howard C Forman	20,608	249,072	255,170	98%	6,098
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$922,819</b>	<b>\$11,063,833</b>	<b>\$11,325,468</b>	<b>98%</b>	<b>\$261,635</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$985,621</b>	<b>\$11,645,849</b>	<b>\$11,411,668</b>	<b>102%</b>	<b>(\$234,181)</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>\$1,533,489</b>	<b>\$24,187,180</b>	<b>\$26,851,884</b>	<b>90%</b>	<b>\$2,664,704</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	14,578	141,857	0	0%	-141,857
361100		672	Interest from SBA	2,653	44,214	0	0%	-44,214
361100		677A	Interest from SBA	4,849	46,557	0	0%	-46,557
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$22,081</b>	<b>\$232,629</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$232,629)</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>\$22,081</b>	<b>\$232,629</b>	<b>\$337,577</b>	<b>69%</b>	<b>\$104,948</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	-7,577	0%	-7,577
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,428,455</b>	<b>0%</b>	<b>\$2,428,455</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,428,455</b>	<b>0%</b>	<b>\$2,428,455</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$22,081</b>	<b>\$232,629</b>	<b>\$2,766,032</b>	<b>8%</b>	<b>\$2,533,403</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	199,017	15,000	1327%	-184,017
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$0.00</b>	<b>\$199,017</b>	<b>\$15,000</b>	<b>1327%</b>	<b>(\$184,017)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$0.00</b>	<b>\$199,017</b>	<b>\$15,000</b>	<b>1327%</b>	<b>(\$184,017)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331954	6032	ARPA1	Coronavirus State and Local	649,035	3,759,737	4,000,000	94%	240,263
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$649,035</b>	<b>\$3,759,737</b>	<b>\$4,000,000</b>	<b>94%</b>	<b>\$240,263</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$649,035</b>	<b>\$3,759,737</b>	<b>\$4,000,000</b>	<b>94%</b>	<b>\$240,263</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow Prevention Cert Fee	2,225	5,600	29,076	19%	23,476
341990	6010		Utility Plan Review Fee	0	9,107	10,000	91%	893
<b>Sub Total</b>		<b>General Government</b>		<b>\$2,225</b>	<b>\$14,707</b>	<b>\$39,076</b>	<b>38%</b>	<b>\$24,369</b>
<b>Physical Environment</b>								
343300	6031		Water Charges	2,696,670	30,430,091	30,147,000	101%	-283,091
343310	6031		Water Utility Installation Fee	0	896	22,348	4%	21,452
343320	6031		Water UT Record/Penalty Fee	4,425	-58,080	167,567	-35%	225,647
343510	6021		Sewer Charges	2,867,390	32,540,659	33,050,000	98%	509,341
343600	6010		New Account Charge	0	0	30,000	0%	30,000
343910	6010		Lien Recording or Release	400	10,100	7,000	144%	-3,100
<b>Sub Total</b>		<b>Physical Environment</b>		<b>\$5,568,885</b>	<b>\$62,923,665</b>	<b>\$63,423,915</b>	<b>99%</b>	<b>\$500,250</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$5,571,110</b>	<b>\$62,938,372</b>	<b>\$63,462,991</b>	<b>99%</b>	<b>\$524,619</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	80,290	995,157	184,000	541%	-811,157
361100		845	Interest from SBA	5,626	141,351	13,000	1087%	-128,351
361300			Net Incr or Decr of Investment	2,951	1,460,191	894,000	163%	-566,191
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$88,866</b>	<b>\$2,596,700</b>	<b>\$1,091,000</b>	<b>238%</b>	<b>(\$1,505,700)</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	4,013	48,073	500	9615%	-47,573
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$4,013</b>	<b>\$48,073</b>	<b>\$2,100</b>	<b>2289%</b>	<b>(\$45,973)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$92,879</b>	<b>\$2,644,772</b>	<b>\$1,114,100</b>	<b>237%</b>	<b>(\$1,530,672)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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	2,792	108,806	63,376	172%	-45,430
389803	6021		Sewer Connection - West	23,365	558,074	199,893	279%	-358,181
389804	6031		Water Connection - East	2,989	112,477	67,831	166%	-44,646
389805	6031		Water Connection - West	19,585	467,787	167,885	279%	-299,902
389910			Appropriated Retained Earnings	0	0	29,301,097	0%	29,301,097

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: September 30, 2023  
 100% 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>
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>\$48,732</b>	<b>\$1,925,711</b>	<b>\$33,822,936</b>	<b>6%</b>	<b>\$31,897,225</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$48,732</b>	<b>\$1,925,711</b>	<b>\$33,822,936</b>	<b>6%</b>	<b>\$31,897,225</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$6,361,756</b>	<b>\$71,467,609</b>	<b>\$102,415,027</b>	<b>70%</b>	<b>\$30,947,418</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>472 Sanitation Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	1,035,000	1,035,000	0	0%	-1,035,000
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$1,035,000</b>	<b>\$1,035,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,035,000)</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$1,035,000</b>	<b>\$1,035,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,035,000)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341314	6050		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
<b>Sub Total</b>			<b>General Government</b>	<b>\$0.00</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>Physical Environment</b>								
343340	6050		Sanitation - Disposal Fee	221,201	2,592,971	3,009,286	86%	416,315
343341	6050		Sanitation - Disposal Fee Addl	1,916	21,687	0	0%	-21,687
343342	6050		Bulk Overage Fee - City	202	2,136	0	0%	-2,136
343343	6050		Sanitation Fees - Bulk (EWS)	256,561	2,966,434	2,881,400	103%	-85,034
<b>Sub Total</b>			<b>Physical Environment</b>	<b>\$479,880</b>	<b>\$5,583,228</b>	<b>\$5,890,686</b>	<b>95%</b>	<b>\$307,458</b>
<b>TOTAL</b>			<b>CHARGES FOR SERVICES</b>	<b>\$479,880</b>	<b>\$5,903,228</b>	<b>\$6,210,686</b>	<b>95%</b>	<b>\$307,458</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>\$1,514,880</b>	<b>\$6,938,228</b>	<b>\$6,240,686</b>	<b>111%</b>	<b>(\$697,542)</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	-2,388,174	5,073,822	7,268,361	70%	2,194,539
341212	0203	403	Contribution From School	-70,312	60,095	125,032	48%	64,937
341212	0203	404	Contribution From School	37,696	195,085	172,223	113%	-22,862
341212	0203	405	Contribution From School	46,747	275,397	300,000	92%	24,603
341235	0203	402	Contribution From General Fund	-3,015,419	9,629,697	13,794,763	70%	4,165,066
341235	0203	403	Contribution From General Fund	-138,235	152,517	317,299	48%	164,782
341235	0203	404	Contribution From General Fund	708,286	3,712,804	3,277,769	113%	-435,035
341235	0203	405	Contribution From General Fund	3,392	2,338,670	2,547,605	92%	208,935
341245	0203	402	Contribution From Utility Fund	-31,315	100,014	143,273	70%	43,259
341245	0203	403	Contribution From Utility Fund	-2,837	3,136	6,525	48%	3,389
341245	0203	404	Contribution From Utility Fund	1,825	9,514	8,399	113%	-1,115
341245	0203	405	Contribution From Utility Fund	2,671	1,848,911	2,014,090	92%	165,179
341270	0203	405	Contribution From Road&Bridge	321	221,410	241,190	92%	19,780
<b>Sub Total</b>	<b>General Government</b>			<b>(\$4,845,355)</b>	<b>\$23,621,071</b>	<b>\$30,216,529</b>	<b>78%</b>	<b>\$6,595,458</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>(\$4,845,355)</b>	<b>\$23,621,071</b>	<b>\$30,216,529</b>	<b>78%</b>	<b>\$6,595,458</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	41,657	230,995	18,000	1283%	-212,995
361300	0203	402	Net Incr or Decr of Investment	772	388,212	326,000	119%	-62,212
361300	0203	403	Net Incr or Decr of Investment	35	17,383	14,443	120%	-2,940
361300	0203	404	Net Incr or Decr of Investment	69	34,765	26,538	131%	-8,227
361300	0203	405	Net Incr or Decr of Investment	276	139,061	117,000	119%	-22,061
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$42,809</b>	<b>\$810,416</b>	<b>\$501,981</b>	<b>161%</b>	<b>(\$308,435)</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	62,014	707,452	0	0%	-707,452
369052	0203	402	Cobra Premiums	10,476	77,913	15,000	519%	-62,913
369053	0203	402	RX Rebates	952,721	2,311,145	171,130	1351%	-2,140,015
369055	0203	402	Health Insurance Coverage	9,623	1,403,307	1,573,793	89%	170,486
369057	0203	403	Supplemental Life Insurance	10,406	124,396	122,824	101%	-1,572
369059	0203	402	Medical Claims - Refund/Adj	9,587	195,232	0	0%	-195,232
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$1,054,828</b>	<b>\$4,819,445</b>	<b>\$1,882,747</b>	<b>256%</b>	<b>(\$2,936,698)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$1,097,636</b>	<b>\$5,629,861</b>	<b>\$2,384,728</b>	<b>236%</b>	<b>(\$3,245,133)</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	0203	406	Transfer from General Fund	100,000	100,000	100,000	100%	0
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>100%</b>	<b>\$0.00</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>\$100,000</b>	<b>\$100,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$100,000)</b>
<b>TOTAL</b>	<b>504 Public Insurance Fund</b>			<b>(\$3,647,719)</b>	<b>\$29,350,932</b>	<b>\$32,601,257</b>	<b>90%</b>	<b>\$3,250,325</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
**100% 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	-7,517,248	17,372,600	13,000,000	134%	-4,372,600
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$7,517,248)</b>	<b>\$17,372,600</b>	<b>\$13,000,000</b>	<b>134%</b>	<b>(\$4,372,600)</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	1,573,198	2,226,567	712,767	312%	-1,513,800
368011	0204		City Contribution - Legacy	4,718,498	7,273,776	2,787,576	261%	-4,486,200
368050	0204		Employee Contribution - Gen	13,587	127,556	133,593	95%	6,037
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$6,305,283</b>	<b>\$9,627,899</b>	<b>\$3,633,936</b>	<b>265%</b>	<b>(\$5,993,963)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$1,211,966)</b>	<b>\$27,000,499</b>	<b>\$16,633,936</b>	<b>162%</b>	<b>(\$10,366,563)</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>(\$1,211,966)</b>	<b>\$27,000,499</b>	<b>\$13,677,000</b>	<b>197%</b>	<b>(\$13,323,499)</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
**100% 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	1,872,766	1,517,019	123%	-355,747
368005	0204		City Contribution - Fire	207,148	14,426,166	15,511,672	93%	1,085,506
368020	0204		City Contribution - Police	951,918	15,336,369	15,692,116	98%	355,747
368040	0204		Employee Contribution - Fire	106,630	1,003,625	976,843	103%	-26,782
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	175,311	1,298,178	1,263,448	103%	-34,730
368090	0204		Fire Insurance Premium Tax	792,645	2,250,084	1,164,578	193%	-1,085,506
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,233,653</b>	<b>\$36,187,188</b>	<b>\$36,205,676</b>	<b>100%</b>	<b>\$18,488</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,233,653</b>	<b>\$36,187,188</b>	<b>\$94,205,676</b>	<b>38%</b>	<b>\$58,018,488</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>\$2,233,653</b>	<b>\$36,187,188</b>	<b>\$59,150,000</b>	<b>61%</b>	<b>\$22,962,812</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% 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	1,861	18,314	5,600	327%	-12,714
361300	0204		Net Incr or Decr of Investment	-8,284,963	12,524,063	10,000,000	125%	-2,524,063
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$8,283,102)</b>	<b>\$12,542,377</b>	<b>\$10,005,600</b>	<b>125%</b>	<b>(\$2,536,777)</b>
<b>Pension Fund Contributions</b>								
368035	0204		City Contrib-General OPEB	2,012,661	5,544,475	3,853,000	144%	-1,691,475
368036	0204		City Contrib-Police OPEB	2,132,709	5,198,035	3,344,000	155%	-1,854,035
368037	0204		City Contrib-Fire OPEB	2,823,414	6,881,490	4,427,000	155%	-2,454,490
368038	0204		City Contrib-Schools OPEB	8,654	78,117	69,828	112%	-8,289
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$6,977,438</b>	<b>\$17,702,117</b>	<b>\$11,693,828</b>	<b>151%</b>	<b>(\$6,008,289)</b>
<b>Other Miscellaneous Revenues</b>								
369022	0204		Specific Stop Loss Recovery	55,685	401,702	0	0%	-401,702
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	197,454	200,000	99%	2,546
369056	0204		Medical Contribution	68,818	825,091	450,000	183%	-375,091
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$124,503</b>	<b>\$1,424,247</b>	<b>\$675,000</b>	<b>211%</b>	<b>(\$749,247)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$1,181,161)</b>	<b>\$31,668,741</b>	<b>\$22,374,428</b>	<b>142%</b>	<b>(\$9,294,313)</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>(\$1,181,161)</b>	<b>\$31,668,741</b>	<b>\$15,586,000</b>	<b>203%</b>	<b>(\$16,082,741)</b>