

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2024
 58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	2,460,017	92,813,318	94,167,494	99%	1,354,176
311002			Delinquent Ad Valorem Taxes	5,847	191,325	0	0%	-191,325
Sub Total		Ad Valorem		\$2,465,864	\$93,004,643	\$94,167,494	99%	\$1,162,851
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,207,082	0%	1,207,082
312520			Casualty Insurance Premium Tax	0	0	1,563,457	0%	1,563,457
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,770,539	0%	\$2,770,539
Utility Services								
314100			Public Svc Tax - Electric Svc	1,021,808	8,883,014	13,043,000	68%	4,159,986
314300			Public Svc Tax - Water	139,634	995,872	1,883,955	53%	888,083
314400			Public Svc Tax - Gas	19,902	118,842	178,000	67%	59,158
314800			Public Svc Tax - Propane	6,845	50,217	93,000	54%	42,783
Sub Total		Utility Services		\$1,188,190	\$10,047,945	\$15,197,955	66%	\$5,150,010
Communications Services Taxes								
315000			Communications Svc Tax	0	0	0	0%	0
Sub Total		Communications Services Taxes		\$0.00	\$0.00	\$0.00	0%	\$0.00
Local Business Tax								
316000			Local Business Tax - City	60,249	3,618,656	3,284,000	110%	-334,656
Sub Total		Local Business Tax		\$60,249	\$3,618,656	\$3,284,000	110%	(\$334,656)
TOTAL		TAXES		\$3,714,303	\$106,671,244	\$115,419,988	92%	\$8,748,744
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	22,003	134,452	140,000	96%	5,548

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322037	9002		Special Event Permit Review	0	650	500	130%	-150
322040	1001		Garage Sales	365	1,740	3,000	58%	1,260
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	4,727	56,277	50,000	113%	-6,277
322055	6006		Paving or Drainage Permits	99,488	377,492	280,000	135%	-97,492
322075	1001		Sign Renewal Fee	2,375	6,002	33,600	18%	27,598
Sub Total		Building Permits		\$128,958	\$576,613	\$507,600	114%	(\$69,013)
		Franchise Fees						
323100			Franchise Fees - Electricity	644,754	6,007,623	10,786,074	56%	4,778,451
323400			Franchise Fees - Gas	15,916	100,320	182,000	55%	81,680
323600			Privilege Fees - Sewer	359,614	2,385,595	4,134,000	58%	1,748,405
323700			Franchise Fee-Sanitation Nonfr	27,964	126,593	211,000	60%	84,407
323720			Franchise Fee-Sanitation Franc	384,195	2,238,301	3,600,000	62%	1,361,699
323910			Franchise Fees - Bus Bench Ad	11,000	77,000	132,000	58%	55,000
Sub Total		Franchise Fees		\$1,443,443	\$10,935,432	\$19,045,074	57%	\$8,109,642
		Special Assessments						
325110	4003		Fire Equipment Assessment	9,693	53,885	100,000	54%	46,115
325130	3001		Police Equipment Assessment	2,100	15,524	20,000	78%	4,476
325220	4003		Fire Protection Special Assess	872,448	30,475,724	30,851,705	99%	375,981
325221	4003		Interim Fire Special Assess	18,697	156,197	300,000	52%	143,803
Sub Total		Special Assessments		\$902,939	\$30,701,331	\$31,271,705	98%	\$570,374
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	50	600	700	86%	100
329300	9002		Tree Removal-Relocation Permit	775	7,420	8,500	87%	1,080
Sub Total		Other Licenses, Fees & Permits		\$825	\$8,020	\$9,200	87%	\$1,180
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$2,476,165	\$42,221,397	\$50,833,579	83%	\$8,612,182

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
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	0	11,748	22,935	51%	11,187
331510	3050	3419	Federal Emergency Mgmt Agency	0	75,067	0	0%	-75,067
331510	3050	4337	Federal Emergency Mgmt Agency	0	171,183	0	0%	-171,183
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	0	1,133,495	3,000,000	38%	1,866,505
Sub Total		Federal Grants		\$0.00	\$1,391,493	\$3,456,678	40%	\$2,065,185
332957	5002	208	Child Care & Dev Block Grant	0	20,000	20,000	100%	0
332957	5002	209	Child Care & Dev Block Grant	0	20,000	20,000	100%	0
Sub Total				\$0.00	\$40,000	\$40,000	100%	\$0.00
State Grants								
334740	7010	312	General Program Support Grant	17,805	49,401	82,062	60%	32,661
334960	3050	3419	FEMA - State Share	0	12,511	0	0%	-12,511
Sub Total		State Grants		\$17,805	\$61,912	\$82,062	75%	\$20,150
State Shared Revenues								
335121			Sales Tax Proceeds	546,627	3,826,392	6,731,000	57%	2,904,608
335140	0800		Mobile Home Licenses	84	1,195	2,200	54%	1,005
335150	0800		Beverage Licenses	55,102	56,707	57,000	99%	293
335180			Local Gov 1/2 Cent Sale Tax	1,155,533	8,054,685	13,919,000	58%	5,864,315
335200	4003		Firefighter Supplemental Comp	0	23,780	89,000	27%	65,220
Sub Total		State Shared Revenues		\$1,757,347	\$11,962,759	\$20,798,200	58%	\$8,835,441

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Shared Rev from Other Units								
338000			Local Business Tax - County	14,278	87,620	170,000	52%	82,380
Sub Total	Shared Rev from Other Units			\$14,278	\$87,620	\$170,000	52%	\$82,380
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,789,430	\$13,543,783	\$24,546,940	55%	\$11,003,157
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,593,154	11,152,078	19,117,912	58%	7,965,834
341280	6008	670	Credit Enhancement Fee	4,167	29,167	50,000	58%	20,833
341296	6008	670	Maintenance/Admin Fee	2,909	17,455	33,893	52%	16,438
341298	0800		Payment in Lieu of Taxes	123,016	861,112	1,476,193	58%	615,081
341300	3001	9007	Admin Hearing Fee	1,200	5,625	6,000	94%	375
341305	3001	9007	Registration Abandon Property	750	2,850	18,000	16%	15,150
341310	0800		Admin Fee - Building Svc	18,728	131,098	1,030,834	13%	899,736
341311	2002		Admin Fee - Technical Svc	101,540	710,780	1,218,537	58%	507,757
341312	0800		Admin Fee - 25% Surcharge	562	5,282	6,500	81%	1,218
341313	0800		Admin Fee - Sanitation	22,179	204,321	364,000	56%	159,679
341315	0800		Admin Fees - Towing	1,295	18,466	34,184	54%	15,718
341905	9002		P & Z Board Surcharge	80	620	900	69%	280
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	451	1,986	4,500	44%	2,514
341919	8002	603	Housing Application Fee	2,150	18,434	16,000	115%	-2,434
341921	9002		Local Business Tax Review Fee	0	20	0	0%	-20
341932	1001		Certify Copy Record Search	1,149	5,600	9,800	57%	4,200
341934	6006		Engineering Charges to Utility	62,360	436,520	748,328	58%	311,808
341936	6006		Engineering Plan Review Fee	5,902	44,977	72,000	62%	27,024
341940	9002		Land Use Plan Amendments	0	0	12,000	0%	12,000
341941	9002		Dev of Regional Impact Fees	0	0	7,200	0%	7,200
341942	9002		Flexibility Allocation Fees	0	0	4,800	0%	4,800

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341948	2001		Lien Research	13,900	81,750	142,000	58%	60,250
341952	1001		Notary Fees	35	60	100	60%	40
341956	1001		Other Government Filing Fees	0	17,944	12,000	150%	-5,944
341957	1001		Passport Fee	13,900	83,661	150,000	56%	66,339
341960	9002		Plat Approval Fees	0	0	10,000	0%	10,000
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	2,374	7,057	10,000	71%	2,943
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	1,872	11,856	10,800	110%	-1,056
341979	9002		Group Home Research	0	62	90	69%	28
341980	9002		Site Review Fees	499	41,468	58,000	71%	16,532
341981	7010	350	Entrance Fee	0	1,500	5,350	28%	3,850
341982	0201	315	Advertising	0	0	13,000	0%	13,000
341983	9002		Public Request Research	0	0	100	0%	100
341985	9002		Site or Zoning Inspection	556	3,566	8,200	43%	4,634
341986	9002		P & Z Variance Review Fees	0	17,500	15,000	117%	-2,500
341987	9002		Deed Restriction Processing	0	0	180	0%	180
341991	9002		Zoning Letters	567	3,780	4,000	95%	220
341992	9002		Zoning Fees (Public Hearings)	0	0	12,200	0%	12,200
341994	9002		Miscellaneous Fees	4,552	18,208	14,000	130%	-4,208
341995	9002		Alcoholic Bvg License Review	124	1,488	1,350	110%	-138
341996	9002		Special Exception Fees	0	0	4,800	0%	4,800
341997	9002		Deferral Fee	0	1,253	2,400	52%	1,147
341998	9002		Certificate of Use	1,600	9,154	11,500	80%	2,346
341999	9002		Appeal of Decision	0	0	1,850	0%	1,850
Sub Total	General Government			\$1,981,572	\$13,946,697	\$24,719,151	56%	\$10,772,454
	Public Safety							
342100	3001		Police Svc	3,034	20,225	33,000	61%	12,775

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342120	3001		School Resource Officers	287,994	1,579,890	2,149,147	74%	569,258
342120	3001	303	School Resource Officers	0	0	0	0%	0
342150	3001		Take Home Vehicle Program	2,525	18,035	35,760	50%	17,725
342202	4003	678	Annual Fire Inspection Fee	75,135	371,925	725,000	51%	353,075
342203	4003	678	Life Safety Plan Review & Inspect	44,958	312,150	325,000	96%	12,850
342204	3001		False Alarm Fee	9,828	63,861	112,700	57%	48,840
342204	4003	678	False Alarm Fee	1,300	15,400	20,000	77%	4,600
342501	4003	678	Fee - Expediting Overtime	1,139	2,252	14,000	16%	11,748
342600	4003		Rescue Transport Fees	460,828	3,270,156	4,583,000	71%	1,312,844
342601	4003		Rescue Transport-PEMT-FFS	0	0	445,000	0%	445,000
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	-2,916	1,074,000	-0%	1,076,916
342900	4003		CPR Certification	390	2,947	6,000	49%	3,053
342901	4003		Fire Rescue Svc to Brwd County	0	3,000	10,000	30%	7,000
342902	4003	4004	Fire Facility Courses	0	11,020	20,000	55%	8,980
342930	4003		Fire Detail	0	22,227	25,500	87%	3,274
342940	3001		Police Detail	13,392	89,854	150,000	60%	60,146
342960	3001		Police Civilian Academy	1,160	2,160	2,800	77%	640
Sub Total		Public Safety		\$901,684	\$5,782,185	\$9,730,907	59%	\$3,948,722
		Transportation						
344910	8001		Transportation Svc	0	0	1,452	0%	1,452
Sub Total		Transportation		\$0.00	\$0.00	\$1,452	0%	\$1,452
		Culture/Recreation						
347200	7001		Clean Up Fees	950	4,727	9,000	53%	4,273
347210	5002	208	Summer Program Fees	0	0	140,970	0%	140,970
347210	5002	209	Summer Program Fees	0	0	219,960	0%	219,960
347210	7001		Summer Program Fees	98,887	103,806	174,548	59%	70,742
347215	5002	208	Summer Activity Fees	480	640	15,600	4%	14,960
347215	5002	209	Summer Activity Fees	10,150	11,120	26,280	42%	15,160

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347220	5002	208	School Year Activity Fee	1,008	5,578	39,820	14%	34,242
347220	5002	209	School Year Activity Fee	210	25,419	36,760	69%	11,341
347225	7001		Youth Athletic Program	14,973	36,037	140,274	26%	104,237
347301	7010	340	Civic Center Operating Revenue	279,989	550,821	1,142,462	48%	591,641
347302	7006		Golf Restaurant Operating Rev	48,596	195,224	400,000	49%	204,776
347400	7003		Special Events	4,030	31,073	52,180	60%	21,107
347450	7001		Special Population Programs	2,080	2,080	0	0%	-2,080
347504	7006		Driving Range Fees	11,381	70,145	100,000	70%	29,855
347508	7006		Golf Bag Storage	434	8,034	8,000	100%	-34
347512	7006		Golf Cart Rental	763	7,435	1,900,000	0%	1,892,565
347516	7006		Golf Club Rentals	4,464	19,181	13,000	148%	-6,181
347520	7006		Golf Green Fees	250,664	1,852,809	525,000	353%	-1,327,809
347524	7006		Golf Handicaps Fees	150	1,150	1,700	68%	550
347528	7006		Golf Locker Rental	0	150	1,500	10%	1,350
347532	7006		Golf Memberships	1,995	232,531	180,000	129%	-52,531
347540	7001		Membership Fitness Center	611	2,344	6,000	39%	3,656
347556	7001		Recreation Classes by Staff	0	0	950	0%	950
347556	8001		Recreation Classes	9,592	48,927	99,025	49%	50,098
347564	7001		Swimming Fees	0	36	4,000	1%	3,964
347565	7001		Athletic Fees - Non-resident	22,235	38,475	99,000	39%	60,525
347566	7001		Youth Soccer Fees	0	79,449	100,000	79%	20,551
347568	7001		Swimming Lessons by Staff	9,910	16,681	23,970	70%	7,289
347572	7001		Swimming Pool Membership	0	7,009	16,850	42%	9,841
347573	7001		Community Swim Team Fees	0	22,500	57,000	39%	34,500
347576	7001		Tennis Court Fees	2,159	12,085	17,700	68%	5,615
347580	7001		Tennis Lessons	5,234	40,577	66,168	61%	25,591
347584	7001		Tennis Membership Fees	1,586	8,784	13,272	66%	4,488
347908	7001		Art & Cultural Program Fees	10,325	59,340	70,823	84%	11,484
347911	7001		Community Garden Fees	0	0	500	0%	500

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347951	5002	208	EDC Fees - State VPK	13,222	90,953	304,750	30%	213,797
347951	5002	209	EDC Fees - State VPK	25,073	150,574	286,824	52%	136,250
347955	5002	208	EDC Fees - State Supplement	0	0	0	0%	0
347955	5002	209	EDC Fees - State Supplement	0	0	0	0%	0
347961	5002	208	Early Development Center Fees	110,159	666,888	1,449,619	46%	782,731
347961	5002	209	Early Development Center Fees	103,087	693,509	1,191,980	58%	498,471
347969	5002	208	EDC Registration Fees	1,330	6,080	21,145	29%	15,065
347969	5002	209	EDC Registration Fees	1,250	8,470	20,118	42%	11,648
Sub Total	Culture/Recreation			\$1,046,978	\$5,110,641	\$8,976,748	57%	\$3,866,107
TOTAL	CHARGES FOR SERVICES			\$3,930,234	\$24,839,523	\$43,428,258	57%	\$18,588,735
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	-143	11,686	7,200	162%	-4,486
351020	3001		Parking Fines - \$5 Surcharge	0	432	900	48%	468
Sub Total	Judgements & Fines			(\$143)	\$12,119	\$8,100	150%	(\$4,019)
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	9,670	99,820	140,000	71%	40,180
354100	3001	316	Red Zone Infraction	0	1,050	0	0%	-1,050
Sub Total	Violation of Local Ordinances			\$9,670	\$100,870	\$140,000	72%	\$39,130
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	717	123,653	350,000	35%	226,347
359200	2001		Penalty - Returned Checks	447	3,479	5,000	70%	1,521
Sub Total	Other Fines &/or Forfeits			\$1,163	\$127,132	\$355,000	36%	\$227,868
TOTAL	FINES & FORFEITS			\$10,691	\$240,120	\$503,100	48%	\$262,980
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	396,532	3,011,861	1,213,000	248%	-1,798,861

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361101		4003	Interest on Fire Protect Asses	27,746	51,056	5,000	1021%	-46,056
361103			Interest on Tax Deposits	73,855	143,441	10,000	1434%	-133,441
361104			Miscellaneous Interest	361	3,390	7,000	48%	3,610
361105			Interest income -lease	0	0	0	0%	0
361300			Net Incr or Decr of Investment	13,584	2,790,090	972,000	287%	-1,818,090
Sub Total		Investment Income		\$512,077	\$5,999,837	\$2,207,000	272%	(\$3,792,837)
Rents & Royalties								
362000			Lease revenue	0	0	0	0%	0
362020	7001		Commission-Recreation Classes	1,407	5,223	5,450	96%	227
362024	0800		Commission - Coke Machines	1,275	10,334	15,300	68%	4,966
362025	7006		Commission - Pro Shop	701	5,387	15,900	34%	10,513
362030	6001		Rental - City Facilities	41,677	257,742	417,027	62%	159,285
362030	7001		Rental - City Facilities	12,809	72,803	104,368	70%	31,565
362030	8002		Rental - City Facilities	6,802	47,078	80,108	59%	33,030
362031	6001		Rental - Cell Towers Exempt	179,343	1,472,143	1,920,118	77%	447,975
362035	7001		Field Rentals	6,322	20,616	123,000	17%	102,384
362037	6001		Rental - Fire Control	80,181	561,267	962,179	58%	400,912
362038	7001		Rental - Storage Lot	4,631	357,680	403,782	89%	46,102
362042	8002		Rental - Housing	187,129	1,275,935	2,139,057	60%	863,122
362042	8002	603	Rental - Housing	766,173	4,755,705	7,400,365	64%	2,644,660
362046	8001		Rental - Community Services	3,305	22,971	19,987	115%	-2,984
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	280	450	4,426	10%	3,976
362051	8002		Rental Misc Fees	0	2,337	1,750	134%	-587
362051	8002	603	Rental Misc Fees	3,864	23,746	50,000	47%	26,254
362054	8001		Rental - Adult Day Care	13,202	92,414	146,000	63%	53,586
362060	6008		Rental - Utility Fund	14,788	103,516	177,457	58%	73,941
362070	6008		Rent State Hosp Site - Exempt	50,401	393,722	572,623	69%	178,901

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362070	6008	60	Rent State Hosp Site - Exempt	8,345	47,926	79,068	61%	31,142
362070	6008	670	Rent State Hosp Site - Exempt	42,336	234,213	429,836	54%	195,623
362071	6008		Rent State Hosp Site - Taxable	29,181	362,836	760,742	48%	397,906
Sub Total		Rents & Royalties		\$1,454,152	\$10,126,044	\$15,829,093	64%	\$5,703,049
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	300	30,000	1%	29,700
Sub Total		Disposition of Fixed Assets		\$0.00	\$300	\$30,000	1%	\$29,700
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	58,974	30,000	197%	-28,974
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$58,974	\$30,000	197%	(\$28,974)
Contributions from Private Srcs								
366015	5002	209	Contributions	0	400	400	100%	0
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	600	1,800	33%	1,200
366015	7010	350	Contributions	0	0	73,000	0%	73,000
366015	8001		Contributions	2,080	18,618	18,618	100%	0
Sub Total		Contributions from Private Srcs		\$2,080	\$19,618	\$94,818	21%	\$75,200
Other Miscellaneous Revenues								
369010			Cash - Over & Short	3	-21	100	-21%	121
369030			Jury Duty & Subpoena Money	575	1,202	3,500	34%	2,298
369045	5002	208	Food Sales	2,280	12,888	33,673	38%	20,785
369045	5002	209	Food Sales	2,615	17,871	34,995	51%	17,124
369058			Purchasing Discounts Earned	0	25,713	400	6428%	-25,313
369100	7001		Sale of wetland credits	0	1,044,225	0	0%	-1,044,225
369900			Other Miscellaneous Revenue	12,383	17,700	10,000	177%	-7,700
369900	7001		Other Miscellaneous Revenue	0	0	800	0%	800

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369900	7006		Other Miscellaneous Revenue	0	0	2,500	0%	2,500
Sub Total		Other Miscellaneous Revenues		\$17,856	\$1,119,578	\$85,968	1302%	(\$1,033,610)
TOTAL		MISCELLANEOUS REVENUE		\$1,986,166	\$17,324,352	\$18,276,879	95%	\$952,527
OTHER SOURCES								
383101			Leases – Financial Agreements	0	0	0	0%	0
Sub Total				\$0.00	\$0.00	\$0.00	0%	\$0.00
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	26,527,557	0%	26,527,557
389940			Beginning Surplus	0	0	252,965	0%	252,965
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$26,780,522	0%	\$26,780,522
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$26,780,522	0%	\$26,780,522
TOTAL		1 General Fund		\$13,906,988	\$204,840,419	\$279,789,266	73%	\$74,948,847

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3,286	23,257	9,000	258%	-14,257
Sub Total			Investment Income	\$3,286	\$23,257	\$9,000	258%	(\$14,257)
TOTAL			MISCELLANEOUS REVENUE	\$3,286	\$23,257	\$9,000	258%	(\$14,257)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	7,500	0%	7,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$7,500	0%	\$7,500
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$7,500	0%	\$7,500
TOTAL			51 Wetlands Trust Fund	\$3,286	\$23,257	\$16,500	141%	(\$6,757)

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	135,692	962,712	1,723,000	56%	760,288
312421			Addl Local Option Gas Tax \$.03	79,774	577,760	1,034,000	56%	456,240
312422			Addl Gas Tax \$.01 (5th cent)	13,529	97,983	175,000	56%	77,017
Sub Total			Local Option, Use and Fuel Taxes	\$228,995	\$1,638,454	\$2,932,000	56%	\$1,293,546
TOTAL			TAXES	\$228,995	\$1,638,454	\$2,932,000	56%	\$1,293,546
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	116,465	1,114,834	1,939,000	57%	824,166
Sub Total			Franchise Fees	\$116,465	\$1,114,834	\$1,939,000	57%	\$824,166
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$116,465	\$1,114,834	\$1,939,000	57%	\$824,166
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	6003		Hazard Mitigation Grant	0	0	1,429	0%	1,429
331223	6003	4337	Hazard Mitigation Grant	0	0	200,000	0%	200,000
Sub Total			Federal Grants	\$0.00	\$0.00	\$201,429	0%	\$201,429
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	117,704	823,931	1,458,000	57%	634,069
335122			Motor Fuel Tax Rebate	0	23,133	92,000	25%	68,867
335124			Special Motor Fuel Tax	665	4,655	1,600	291%	-3,055
Sub Total			State Shared Revenues	\$118,369	\$851,719	\$1,551,600	55%	\$699,881
TOTAL			INTERGOVERNMENTAL REVENUE	\$118,369	\$851,719	\$1,753,029	49%	\$901,310

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	29,958	225,653	81,000	279%	-144,653
361300			Net Incr or Decr of Investment	0	31,459	15,000	210%	-16,459
Sub Total		Investment Income		\$29,958	\$257,112	\$96,000	268%	(\$161,112)
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	272,174	0%	272,174
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$272,174	0%	\$272,174
TOTAL		MISCELLANEOUS REVENUE		\$29,958	\$257,112	\$368,174	70%	\$111,062
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	1,415,443	0%	1,415,443
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$1,415,443	0%	\$1,415,443
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	6,365,046	0%	6,365,046
389940			Beginning Surplus	0	0	178,000	0%	178,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$6,543,046	0%	\$6,543,046
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$7,958,489	0%	\$7,958,489
TOTAL		100 Road & Bridge Fund		\$493,787	\$3,862,119	\$14,950,692	26%	\$11,088,573

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101 BC Transportation Surtax								
TAXES								
Local Option, Use and Fuel Taxes								
312620	6003	SRTAX	Broward Transportation Surtax	0	0	540,902	0%	540,902
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$540,902	0%	\$540,902
TOTAL		TAXES		\$0.00	\$0.00	\$540,902	0%	\$540,902
TOTAL		101 BC Transportation Surtax		\$0.00	\$0.00	\$540,902	0%	\$540,902

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	589,846	4,375,582	8,400,000	52%	4,024,418
322011	9005		Other Building Services	19,363	157,382	300,000	52%	142,618
322020	9005		Certificate of Occupancy	1,733	8,701	20,000	44%	11,299
Sub Total		Building Permits		\$610,941	\$4,541,665	\$8,720,000	52%	\$4,178,335
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$610,941	\$4,541,665	\$8,720,000	52%	\$4,178,335
FINES & FORFEITS								
Other Fines &/or Forfeits								
359200	9005		Penalty - Returned Checks	0	65	0	0%	-65
Sub Total		Other Fines &/or Forfeits		\$0.00	\$65	\$0.00	0%	(\$65)
TOTAL		FINES & FORFEITS		\$0.00	\$65	\$0.00	0%	(\$65)
MISCELLANEOUS REVENUE								
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	11,294	77,839	175,000	44%	97,161
362200	9005		Government Fees	13,952	97,806	190,000	51%	92,194
Sub Total		Rents & Royalties		\$25,245	\$175,645	\$365,000	48%	\$189,355
TOTAL		MISCELLANEOUS REVENUE		\$25,245	\$175,645	\$365,000	48%	\$189,355
TOTAL		110 Building Fund		\$636,187	\$4,717,376	\$9,085,000	52%	\$4,367,624

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2021	SHIP	231,978	498,941	498,909	100%	-32
334920	0600	2022	SHIP	203,109	669,008	1,616,626	41%	947,618
334920	0600	2023	SHIP	15,219	128,634	1,889,581	7%	1,760,947
Sub Total	State Grants			\$450,306	\$1,296,583	\$4,005,116	32%	\$2,708,533
TOTAL	INTERGOVERNMENTAL REVENUE			\$450,306	\$1,296,583	\$4,005,116	32%	\$2,708,533
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	75,766	75,766	14,000	541%	-61,766
Sub Total	Investment Income			\$75,766	\$75,766	\$14,000	541%	(\$61,766)
TOTAL	MISCELLANEOUS REVENUE			\$75,766	\$75,766	\$14,000	541%	(\$61,766)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
389940			Beginning Surplus	0	0	-14,000	0%	-14,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$14,000)	0%	(\$14,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$14,000)	0%	(\$14,000)
TOTAL	120 FHFC Grants SHIP/CRF			\$526,072	\$1,372,349	\$4,005,116	34%	\$2,632,767

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	0	5,000	1,178	424%	-3,822
331900	0600	2021	Community Dev Block Grant	629,579	731,725	1,474,881	50%	743,156
331900	0600	2022	Community Dev Block Grant	43,373	139,694	977,697	14%	838,003
331900	0600	2023	Community Dev Block Grant	26,750	116,254	586,728	20%	470,474
331900	8006	2022	Community Dev Block Grant	0	0	0	0%	0
331900	8006	2023	Community Dev Block Grant	9,159	67,141	166,296	40%	99,155
331903	0600		NeighborhoodStabilization Prog	0	0	411,009	0%	411,009
331905	0600	2023	CDBG Recaptured Income	0	38,176	9,826	389%	-28,350
331907	0600		HOME Recapture Income	0	0	0	0%	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
Sub Total		Federal Grants		\$708,860	\$1,097,990	\$5,177,666	21%	\$4,079,676
332900	0600	COVID	Community Dev Block Grant	0	0	0	0%	0
332900	0600	CV3	Community Dev Block Grant	0	0	0	0%	0
Sub Total				\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL		INTERGOVERNMENTAL REVENUE		\$708,860	\$1,097,990	\$5,177,666	21%	\$4,079,676
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	7,298	7,298	0	0%	-7,298
Sub Total		Investment Income		\$7,298	\$7,298	\$0.00	0%	(\$7,298)
TOTAL		MISCELLANEOUS REVENUE		\$7,298	\$7,298	\$0.00	0%	(\$7,298)

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OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL			121 HUD Grants CDBG/HOME	\$716,158	\$1,105,288	\$5,177,666	21%	\$4,072,378

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	0	0	21,356	0%	21,356
331254	3026		Highway Planning & Construct	2,389	13,392	13,619	98%	227
331810	3030	2021	Urban Area Strat Initia (UASI)	0	71,333	142,666	50%	71,333
Sub Total	Federal Grants			\$2,389	\$84,726	\$177,641	48%	\$92,915
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,389	\$84,726	\$177,641	48%	\$92,915
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL	122 Law Enforcement Grant			\$2,389	\$84,726	\$177,641	48%	\$92,915

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Asst Program 5310	0	0	182,168	0%	182,168
Sub Total		Federal Grants		\$0.00	\$0.00	\$182,168	0%	\$182,168
State Shared Revenues								
335902	8001		State Matching on Fed Program	0	0	22,771	0%	22,771
Sub Total		State Shared Revenues		\$0.00	\$0.00	\$22,771	0%	\$22,771
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	0	0	541,047	0%	541,047
337410	8004	42	Broward County Transit Grant	0	0	65,900	0%	65,900
Sub Total		Grants From Other Local Units		\$0.00	\$0.00	\$606,947	0%	\$606,947
TOTAL		INTERGOVERNMENTAL REVENUE		\$0.00	\$0.00	\$811,886	0%	\$811,886
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	296,669	0%	296,669
381100	8004		Transfer from Road&Bridge Fund	0	0	274,925	0%	274,925
381100	8004	42	Transfer from Road&Bridge Fund	0	0	29,408	0%	29,408
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$601,002	0%	\$601,002
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$601,002	0%	\$601,002
TOTAL		128 Community Bus Program		\$0.00	\$0.00	\$1,412,888	0%	\$1,412,888

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,498	18,320	6,000	305%	-12,320
Sub Total			Investment Income	\$2,498	\$18,320	\$6,000	305%	(\$12,320)
TOTAL			MISCELLANEOUS REVENUE	\$2,498	\$18,320	\$6,000	305%	(\$12,320)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	526,900	0%	526,900
389940			Beginning Surplus	0	0	5,568	0%	5,568
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$532,468	0%	\$532,468
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$532,468	0%	\$532,468
TOTAL			131 Treasury - Confiscated	\$2,498	\$18,320	\$538,468	3%	\$520,148

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,071	15,187	6,000	253%	-9,187
Sub Total			Investment Income	\$2,071	\$15,187	\$6,000	253%	(\$9,187)
TOTAL			MISCELLANEOUS REVENUE	\$2,071	\$15,187	\$6,000	253%	(\$9,187)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	436,794	0%	436,794
389940			Beginning Surplus	0	0	3,590	0%	3,590
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$440,384	0%	\$440,384
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$440,384	0%	\$440,384
TOTAL			132 Justice - Confiscated	\$2,071	\$15,187	\$446,384	3%	\$431,197

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	1,439	6,942	12,546	55%	5,604
Sub Total			Judgements & Fines	\$1,439	\$6,942	\$12,546	55%	\$5,604
TOTAL			FINES & FORFEITS	\$1,439	\$6,942	\$12,546	55%	\$5,604
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	344	2,423	1,200	202%	-1,223
Sub Total			Investment Income	\$344	\$2,423	\$1,200	202%	(\$1,223)
TOTAL			MISCELLANEOUS REVENUE	\$344	\$2,423	\$1,200	202%	(\$1,223)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	46,957	0%	46,957
389940			Beginning Surplus	0	0	-1,200	0%	-1,200
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$45,757	0%	\$45,757
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$45,757	0%	\$45,757
TOTAL			133 \$2 Police Education	\$1,783	\$9,364	\$59,503	16%	\$50,139

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,644	48,435	18,000	269%	-30,435
Sub Total			Investment Income	\$6,644	\$48,435	\$18,000	269%	(\$30,435)
TOTAL			MISCELLANEOUS REVENUE	\$6,644	\$48,435	\$18,000	269%	(\$30,435)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,088,296	0%	1,088,296
389940			Beginning Surplus	0	0	83,050	0%	83,050
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,171,346	0%	\$1,171,346
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,171,346	0%	\$1,171,346
TOTAL			134 FDLE - Confiscated	\$6,644	\$48,435	\$1,189,346	4%	\$1,140,911

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	10,699	74,363	71,704	104%	-2,659
331603	5051	3262	Sch Breakfast Rmb-Non Severe	3,450	22,862	24,894	92%	2,032
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	57,203	398,055	473,442	84%	75,387
331606	5051	3265	Commodities - Donated Food	1,607	63,445	102,425	62%	38,980
331609	5051	3269	NSLP-Supply Chain Assistance	0	49,885	0	0%	-49,885
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
331617	5051	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5051	3290	SSAE Program	0	0	18,318	0%	18,318
Sub Total				\$72,958	\$608,609	\$697,571	87%	\$88,962
State Shared Revenues								
332617	5051	3280	CARES Act - ESSER	0	0	774,378	0%	774,378
332622	5051	3271	ESSER II Supplemental	0	62,819	0	0%	-62,819
332625	5051	3271	ESSER II Civics Curricula	0	7,053	0	0%	-7,053
332626	5051	3271	ESSER II Civic Seal	0	33,000	0	0%	-33,000
332627	5051	3271	ESSER II-Reading K-3	0	62,806	87,452	72%	24,646
Sub Total				\$0.00	\$165,678	\$861,830	19%	\$696,152
335910	5051	3310	FL Education Finance Program	907,090	9,035,416	11,158,377	81%	2,122,961
335915	5051	3390	Class Size Reduction	164,232	1,702,035	1,920,845	89%	218,810
335920	5051	3336	Instructional Materials	0	-342	0	0%	342
335925	5051	3336	Library Media Materials	0	-20	0	0%	20
335927	5051	3336	Science Lab Materials	0	-5	0	0%	5
335935	5051	3337	School Breakfast Supplement	839	1,678	1,191	141%	-487
335936	5051	3338	School Lunch Supplement	1,367	2,733	2,712	101%	-21
335950	5051	3310	Safe Schools	14,283	140,235	151,542	93%	11,307

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335951	5051	3310	Mental Health Allocation	10,414	82,118	92,651	89%	10,533
335970	5051	3310	District School Taxes	123,795	1,235,515	1,464,279	84%	228,764
335970	5051	3413	District School Taxes	251,454	1,723,820	1,805,000	96%	81,180
335975	5051	3399	Governors A+ Funds	0	332,372	0	0%	-332,372
335980	5051	3354	Transportation Revenue	14,720	163,085	202,500	81%	39,415
335985	5051	3310	ESE Guaranteed Allocation	28,072	286,104	397,077	72%	110,973
335991	5051	3391	PublicEduc Capital Outlay PECO	91,470	944,453	1,064,288	89%	119,835
335993	5051	3374	Summer Reading Program	0	-54	0	0%	54
335995	5051	3374	Supplemental Academic Instruct	34,387	344,030	416,998	83%	72,968
Sub Total	State Shared Revenues			\$1,642,122	\$15,993,171	\$18,677,460	86%	\$2,684,289
	Shared Rev from Other Units							
338100	5051	3413	Local Capital Improve Revenue	0	225,301	380,933	59%	155,632
Sub Total	Shared Rev from Other Units			\$0.00	\$225,301	\$380,933	59%	\$155,632
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,715,080	\$16,992,760	\$20,617,794	82%	\$3,625,034
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	104,736	884,704	904,730	98%	20,026
347906	5051	3354	In-House Transportation	3,918	72,008	89,091	81%	17,083
Sub Total	Culture/Recreation			\$108,654	\$956,712	\$993,821	96%	\$37,109
TOTAL	CHARGES FOR SERVICES			\$108,654	\$956,712	\$993,821	96%	\$37,109
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	1,382	-35,816	4,000	-895%	39,816
Sub Total	Investment Income			\$1,382	(\$35,816)	\$4,000	-895%	\$39,816
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	6,249	29,604	44,411	67%	14,807

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362031	5051	3425	Rental - Cell Towers Exempt	1,291	64,027	130,446	49%	66,419
Sub Total Rents & Royalties				\$7,540	\$93,630	\$174,857	54%	\$81,227
Contributions from Private Srcs								
366015	5051	3440	Contributions	1,298	65,536	229,620	29%	164,084
Sub Total Contributions from Private Srcs				\$1,298	\$65,536	\$229,620	29%	\$164,084
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500
369026	5051	3495	E-Rate Program	0	9,859	9,859	100%	-0
369045	5051	3451	Food Sales	1,604	364,914	437,958	83%	73,044
Sub Total Other Miscellaneous Revenues				\$1,604	\$374,773	\$454,317	82%	\$79,544
TOTAL MISCELLANEOUS REVENUE				\$11,824	\$498,123	\$862,794	58%	\$364,671
OTHER SOURCES								
Interfund Transfers								
381172	5051	3670	Transfer from Charter High Sch	0	0	141,388	0%	141,388
Sub Total Interfund Transfers				\$0.00	\$0.00	\$141,388	0%	\$141,388
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	138,932	0%	138,932
389940		3489	Beginning Surplus	0	0	329,969	0%	329,969
389951	5051	3489	Estimated Budget Savings	0	0	-5,647	0%	-5,647
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$463,254	0%	\$463,254
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$604,642	0%	\$604,642
TOTAL 170 Charter Elementary Schools				\$1,835,558	\$18,447,595	\$23,079,051	80%	\$4,631,456

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	8,529	60,223	55,962	108%	-4,261
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	36,434	258,005	307,233	84%	49,228
331606	5052	3265	Commodities - Donated Food	1,129	44,579	71,967	62%	27,388
331609	5052	3269	NSLP-Supply Chain Assistance	0	35,068	0	0%	-35,068
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
331617	5052	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5052	3290	SSAE Program	0	0	13,158	0%	13,158
Sub Total	Federal Grants			\$46,092	\$397,875	\$453,026	88%	\$55,151
332617	5052	3280	CARES Act - ESSER	0	115,700	711,087	16%	595,387
332622	5052	3271	ESSER II Supplemental	0	40,102	0	0%	-40,102
332625	5052	3271	ESSER II Civics Curricula	0	4,963	0	0%	-4,963
332626	5052	3271	ESSER II Civic Seal	0	45,000	0	0%	-45,000
Sub Total				\$0.00	\$205,765	\$711,087	29%	\$505,322
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	574,408	5,835,290	7,275,883	80%	1,440,593
335915	5052	3390	Class Size Reduction	100,467	1,024,791	1,205,500	85%	180,709
335920	5052	3336	Instructional Materials	0	-247	0	0%	247
335925	5052	3336	Library Media Materials	0	-15	0	0%	15
335927	5052	3336	Science Lab Materials	0	-4	0	0%	4
335935	5052	3337	School Breakfast Supplement	590	1,179	837	141%	-342
335936	5052	3338	School Lunch Supplement	961	1,921	1,905	101%	-16
335950	5052	3310	Safe Schools	9,784	97,938	106,471	92%	8,533
335951	5052	3310	Mental Health Allocation	7,163	57,340	65,095	88%	7,755
335970	5052	3310	District School Taxes	78,335	797,778	952,490	84%	154,712

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335970	5052	3413	District School Taxes	173,236	1,203,769	1,299,691	93%	95,922
335975	5052	3399	Governors A+ Funds	0	233,159	0	0%	-233,159
335980	5052	3354	Transportation Revenue	20,005	233,587	312,660	75%	79,073
335985	5052	3310	ESE Guaranteed Allocation	29,851	327,536	420,023	78%	92,487
335991	5052	3391	PublicEduc Capital Outlay PECO	64,036	662,013	745,647	89%	83,634
335993	5052	3374	Summer Reading Program	0	-45	0	0%	45
335995	5052	3374	Supplemental Academic Instruct	23,550	240,259	292,976	82%	52,717
Sub Total		State Shared Revenues		\$1,082,385	\$10,716,247	\$12,679,178	85%	\$1,962,931
		Shared Rev from Other Units						
338100	5052	3413	Local Capital Improve Revenue	0	157,893	267,655	59%	109,762
Sub Total		Shared Rev from Other Units		\$0.00	\$157,893	\$267,655	59%	\$109,762
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,128,477	\$11,477,781	\$14,110,946	81%	\$2,633,165
		CHARGES FOR SERVICES						
		Culture/Recreation						
347906	5052	3354	In-House Transportation	2,753	50,602	63,226	80%	12,624
Sub Total		Culture/Recreation		\$2,753	\$50,602	\$63,226	80%	\$12,624
TOTAL		CHARGES FOR SERVICES		\$2,753	\$50,602	\$63,226	80%	\$12,624
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	-4,876	-58,528	500	11706%	59,028
Sub Total		Investment Income		(\$4,876)	(\$58,528)	\$500	11706%	\$59,028
		Rents & Royalties						
362030	5052	3425	Rental - City Facilities	5,199	24,204	0	0%	-24,204
362031	5052	3425	Rental - Cell Towers Exempt	10,705	152,830	167,927	91%	15,097
362075	5052	3425	Rental - City Recreation Progs	10,519	73,633	94,679	78%	21,046
Sub Total		Rents & Royalties		\$26,423	\$250,666	\$262,606	95%	\$11,940

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Contributions from Private Srcs								
366015	5052	3440	Contributions	8	54,968	139,083	40%	84,115
Sub Total	Contributions from Private Srcs			\$8	\$54,968	\$139,083	40%	\$84,115
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500
369026	5052	3495	E-Rate Program	0	6,246	6,246	100%	0
369045	5052	3451	Food Sales	3,114	341,808	415,960	82%	74,152
Sub Total	Other Miscellaneous Revenues			\$3,114	\$348,054	\$428,706	81%	\$80,652
TOTAL	MISCELLANEOUS REVENUE			\$24,668	\$595,160	\$830,895	72%	\$235,735
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	147,071	0%	147,071
381170	5052	3670	Transfer from Elementary Schoo	0	507,000	0	0%	-507,000
381172	5052	3670	Transfer from Charter High Sch	146,000	272,000	408,780	67%	136,780
Sub Total	Interfund Transfers			\$146,000	\$779,000	\$555,851	140%	(\$223,149)
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	92,410	0%	92,410
389940		3489	Beginning Surplus	0	0	229,604	0%	229,604
389951	5052	3489	Estimated Budget Savings	0	0	-42,342	0%	-42,342
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$279,672	0%	\$279,672
TOTAL	OTHER SOURCES			\$146,000	\$779,000	\$835,523	93%	\$56,523
TOTAL	171 Charter Middle Schools			\$1,301,899	\$12,902,543	\$15,840,590	81%	\$2,938,048

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	5,430	39,826	40,891	97%	1,065
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	39,099	292,363	318,986	92%	26,623
331606	5053	3265	Commodities - Donated Food	1,776	70,124	113,206	62%	43,082
331607	5053	3201	Grant - FLDOE Carl D Perkins	0	6,087	0	0%	-6,087
331609	5053	3269	NSLP-Supply Chain Assistance	0	55,146	0	0%	-55,146
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
331617	5053	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5053	3290	SSAE Program	0	0	20,124	0%	20,124
Sub Total				\$46,304	\$463,545	\$499,875	93%	\$36,330
Federal Grants								
332617	5053	3280	CARES Act - ESSER	0	381,629	890,519	43%	508,890
332625	5053	3271	ESSER II Civics Curricula	0	7,823	0	0%	-7,823
332626	5053	3271	ESSER II Civic Seal	0	36,000	0	0%	-36,000
Sub Total				\$0.00	\$425,452	\$890,519	48%	\$465,067
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,128,495	11,040,870	13,241,009	83%	2,200,139
335915	5053	3390	Class Size Reduction	165,204	1,640,754	1,904,441	86%	263,687
335920	5053	3336	Instructional Materials	0	-379	0	0%	379
335925	5053	3336	Library Media Materials	0	-21	0	0%	21
335927	5053	3336	Science Lab Materials	0	-6	0	0%	6
335935	5053	3337	School Breakfast Supplement	928	1,854	1,316	141%	-538
335936	5053	3338	School Lunch Supplement	1,511	3,021	2,997	101%	-24
335950	5053	3310	Safe Schools	16,186	157,841	167,479	94%	9,639
335951	5053	3310	Mental Health Allocation	11,759	92,480	102,395	90%	9,915
335970	5053	3310	District School Taxes	154,013	1,509,850	1,741,328	87%	231,478

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335970	5053	3413	District School Taxes	284,191	1,940,598	1,994,203	97%	53,605
335975	5053	3399	Governors A+ Funds	0	368,633	0	0%	-368,633
335980	5053	3354	Transportation Revenue	50,104	483,223	585,360	83%	102,137
335985	5053	3310	ESE Guaranteed Allocation	57,945	566,123	659,997	86%	93,874
335991	5053	3391	PublicEduc Capital Outlay PECO	104,222	1,058,577	1,177,458	90%	118,881
335993	5053	3374	Summer Reading Program	0	-53	0	0%	53
335995	5053	3374	Supplemental Academic Instruct	38,974	387,239	460,852	84%	73,613
Sub Total	State Shared Revenues			\$2,013,531	\$19,250,603	\$22,038,835	87%	\$2,788,232
	Shared Rev from Other Units							
338100	5053	3413	Local Capital Improve Revenue	0	253,205	421,031	60%	167,826
Sub Total	Shared Rev from Other Units			\$0.00	\$253,205	\$421,031	60%	\$167,826
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,059,836	\$20,392,804	\$23,850,260	86%	\$3,457,456
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	571	3,510	4,509	78%	999
347906	5053	3354	In-House Transportation	4,330	79,576	100,585	79%	21,009
Sub Total	Culture/Recreation			\$4,901	\$83,086	\$105,094	79%	\$22,008
TOTAL	CHARGES FOR SERVICES			\$4,901	\$83,086	\$105,094	79%	\$22,008
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	9,359	40,090	3,000	1336%	-37,090
Sub Total	Investment Income			\$9,359	\$40,090	\$3,000	1336%	(\$37,090)
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	8,578	24,538	15,600	157%	-8,938
362031	5053	3425	Rental - Cell Towers Exempt	1,882	18,819	67,663	28%	48,844

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362075	5053	3425	Rental - City Recreation Progs	19,831	138,817	178,482	78%	39,665
Sub Total Rents & Royalties				\$30,290	\$182,174	\$261,745	70%	\$79,571
Contributions from Private Srcs								
366015	5053	3440	Contributions	8	112,247	246,945	45%	134,698
Sub Total Contributions from Private Srcs				\$8	\$112,247	\$246,945	45%	\$134,698
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	9,500	0%	9,500
369026	5053	3495	E-Rate Program	0	10,424	10,424	100%	-0
369045	5053	3451	Food Sales	3,027	487,928	487,785	100%	-143
Sub Total Other Miscellaneous Revenues				\$3,027	\$498,352	\$507,709	98%	\$9,357
TOTAL MISCELLANEOUS REVENUE				\$42,684	\$832,863	\$1,019,399	82%	\$186,536
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Elementary Schoo	0	0	0	0%	0
Sub Total Interfund Transfers				\$0.00	\$0.00	\$0.00	0%	\$0.00
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	116,245	0%	116,245
389940		3489	Beginning Surplus	0	0	357,108	0%	357,108
389951	5053	3489	Estimated Budget Savings	0	0	15,539	0%	15,539
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$488,892	0%	\$488,892
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$488,892	0%	\$488,892
TOTAL 172 Academic Village School				\$2,107,420	\$21,308,754	\$25,463,645	84%	\$4,154,891

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	4,854	34,649	28,039	124%	-6,610
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	19,188	135,432	170,942	79%	35,510
331606	5061	3265	Commodities - Donated Food	591	23,341	37,681	62%	14,340
331609	5061	3269	NSLP-Supply Chain Assistance	0	18,366	0	0%	-18,366
331616	5061	3290	IDEA Grant	0	0	107,551	0%	107,551
Sub Total	Federal Grants			\$24,633	\$211,788	\$344,213	62%	\$132,425
332617	5061	3280	CARES Act - ESSER	0	267,731	420,301	64%	152,570
332622	5061	3271	ESSER II Supplemental	0	57,768	0	0%	-57,768
332625	5061	3271	ESSER II Civics Curricula	0	2,647	0	0%	-2,647
332626	5061	3271	ESSER II Civic Seal	0	39,000	0	0%	-39,000
332627	5061	3271	ESSER II-Reading K-3	0	0	16,580	0%	16,580
Sub Total				\$0.00	\$367,145	\$436,881	84%	\$69,736
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	228,073	4,537,243	4,533,416	100%	-3,827
335915	5061	3390	Class Size Reduction	0	603,262	722,659	83%	119,397
335935	5061	3337	School Breakfast Supplement	309	617	438	141%	-179
335936	5061	3338	School Lunch Supplement	503	1,006	998	101%	-8
335950	5061	3310	Safe Schools	0	0	288,882	0%	288,882
335951	5061	3310	Mental Health Allocation	0	854	137,207	1%	136,353
335970	5061	3310	District School Taxes	-442,992	230,731	903,517	26%	672,786
335975	5061	3399	Governors A+ Funds	0	122,240	0	0%	-122,240
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

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335995	5061	3374	Supplemental Academic Instruct	0	0	196,994	0%	196,994
Sub Total		State Shared Revenues		(\$214,107)	\$5,495,953	\$7,445,910	74%	\$1,949,957
TOTAL		INTERGOVERNMENTAL REVENUE		(\$189,474)	\$6,074,886	\$8,227,004	74%	\$2,152,118
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	47,643	298,416	293,289	102%	-5,127
347906	5061	3354	In-House Transportation	1,441	26,482	34,487	77%	8,005
347907	5061	3469	Activity Fee	14,115	103,579	130,000	80%	26,421
Sub Total		Culture/Recreation		\$63,199	\$428,477	\$457,776	94%	\$29,299
TOTAL		CHARGES FOR SERVICES		\$63,199	\$428,477	\$457,776	94%	\$29,299
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	5,438	88,923	35,000	254%	-53,923
Sub Total		Investment Income		\$5,438	\$88,923	\$35,000	254%	(\$53,923)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	3,860	33,845	14,525	233%	-19,320
Sub Total		Rents & Royalties		\$3,860	\$33,845	\$14,525	233%	(\$19,320)
Contributions from Private Srcs								
366015	5061	3440	Contributions	285	30,816	74,861	41%	44,045
Sub Total		Contributions from Private Srcs		\$285	\$30,816	\$74,861	41%	\$44,045
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	5,000	0%	5,000
369026	5061	3495	E-Rate Program	0	3,470	3,471	100%	1
369045	5061	3451	Food Sales	628	157,191	187,479	84%	30,288
Sub Total		Other Miscellaneous Revenues		\$628	\$160,662	\$195,950	82%	\$35,288
TOTAL		MISCELLANEOUS REVENUE		\$10,211	\$314,246	\$320,336	98%	\$6,090

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OTHER SOURCES								
Other Non-Revenues								
389920	3489		Appropriated Fund Balance	0	0	461,299	0%	461,299
389940	3489		Beginning Surplus	0	0	605,861	0%	605,861
389951	5061	3489	Estimated Budget Savings	0	0	-28,767	0%	-28,767
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,038,393	0%	\$1,038,393
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,038,393	0%	\$1,038,393
TOTAL	173 FSU Charter Schools			(\$116,065)	\$6,817,609	\$10,043,509	68%	\$3,225,900

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	26,071	169,599	329,464	51%	159,865
331691	8005		OAA Title III - E	4,159	14,576	88,728	16%	74,152
Sub Total	Federal Grants			\$30,230	\$184,175	\$418,192	44%	\$234,017
State Grants								
334692	8005		Local Service Providers (LSP)	25,235	136,010	231,155	59%	95,145
Sub Total	State Grants			\$25,235	\$136,010	\$231,155	59%	\$95,145
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	6,488	42,749	83,428	51%	40,679
337630	8005	45	In-kind Rev From General Fund	538	1,932	11,857	16%	9,925
337660	8005		OAA Cash Match	3,524	24,682	43,867	56%	19,185
Sub Total	Grants From Other Local Units			\$10,550	\$69,363	\$139,152	50%	\$69,789
TOTAL	INTERGOVERNMENTAL REVENUE			\$66,014	\$389,548	\$788,499	49%	\$398,951
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	492	2,497	1,000	250%	-1,497
Sub Total	Contributions from Private Srcs			\$492	\$2,497	\$1,000	250%	(\$1,497)
TOTAL	MISCELLANEOUS REVENUE			\$492	\$2,497	\$1,000	250%	(\$1,497)

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	742,018	0%	742,018
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$742,018	0%	\$742,018
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$742,018	0%	\$742,018
TOTAL		199 Older Americans Act		\$66,506	\$392,045	\$1,531,517	26%	\$1,139,472

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	148,393	5,595,895	5,664,336	99%	68,441
Sub Total		Ad Valorem		\$148,393	\$5,595,895	\$5,664,336	99%	\$68,441
Utility Services								
314300			Public Svc Tax - Water	119,675	712,020	1,061,045	67%	349,025
Sub Total		Utility Services		\$119,675	\$712,020	\$1,061,045	67%	\$349,025
Communications Services Taxes								
315000			Communications Svc Tax	371,228	2,740,854	4,983,000	55%	2,242,146
Sub Total		Communications Services Taxes		\$371,228	\$2,740,854	\$4,983,000	55%	\$2,242,146
TOTAL		TAXES		\$639,297	\$9,048,768	\$11,708,381	77%	\$2,659,613
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	60,281	420,481	745,926	56%	325,445
Sub Total		Franchise Fees		\$60,281	\$420,481	\$745,926	56%	\$325,445
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$60,281	\$420,481	\$745,926	56%	\$325,445
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	57,862	336,538	140,000	240%	-196,538
361103	0900		Interest on Tax Deposits	4,444	8,723	1,000	872%	-7,723
Sub Total		Investment Income		\$62,306	\$345,262	\$141,000	245%	(\$204,262)
Rents & Royalties								
362042	0900		Rental - Housing	371,726	2,580,664	4,508,942	57%	1,928,278
362044	0900		Rental - Early Development Ctr	33,293	233,148	401,327	58%	168,179
362045	0900		Rental - Charter School	478,577	3,353,694	5,899,350	57%	2,545,656

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362047	0900		Rental - WestCare (SBA)	41,471	294,229	377,766	78%	83,537
362049	0900		Rental - Howard C Forman	20,205	140,933	249,697	56%	108,764
Sub Total		Rents & Royalties		\$945,271	\$6,602,669	\$11,437,082	58%	\$4,834,413
TOTAL		MISCELLANEOUS REVENUE		\$1,007,576	\$6,947,931	\$11,578,082	60%	\$4,630,151
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-126,753	0%	-126,753
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$126,753)	0%	(\$126,753)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$126,753)	0%	(\$126,753)
TOTAL		201 Debt Service		\$1,707,154	\$16,417,180	\$23,905,636	69%	\$7,488,456

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	12,497	92,889	0	0%	-92,889
361100	672		Interest from SBA	3,111	13,222	0	0%	-13,222
361100	677A		Interest from SBA	2,560	20,433	0	0%	-20,433
Sub Total	Investment Income			\$18,169	\$126,544	\$0.00	0%	(\$126,544)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	300,277	300,277	114,000	263%	-186,277
Sub Total	Contributions from Private Srcs			\$300,277	\$300,277	\$114,000	263%	(\$186,277)
TOTAL	MISCELLANEOUS REVENUE			\$318,446	\$426,821	\$114,000	374%	(\$312,821)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	329,640	0%	329,640
389935			Prior Year Bond Proceeds	0	0	1,167,632	0%	1,167,632
389940			Beginning Surplus	0	0	-114,000	0%	-114,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,383,272	0%	\$1,383,272
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,383,272	0%	\$1,383,272
TOTAL	320 Municipal Construction			\$318,446	\$426,821	\$1,497,272	29%	\$1,070,451

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	0	0	15,000	0%	15,000
Sub Total		Building Permits		\$0.00	\$0.00	\$15,000	0%	\$15,000
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$15,000	0%	\$15,000
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331954	6032	ARPA1	Coronavirus State and Local	0	1,732,972	0	0%	-1,732,972
Sub Total		Federal Grants		\$0.00	\$1,732,972	\$0.00	0%	(\$1,732,972)
TOTAL		INTERGOVERNMENTAL REVENUE		\$0.00	\$1,732,972	\$0.00	0%	(\$1,732,972)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	25	4,710	300,000	2%	295,290
341990	6010		Utility Plan Review Fee	0	2,295	10,000	23%	7,705
Sub Total		General Government		\$25	\$7,005	\$310,000	2%	\$302,995
Physical Environment								
343300	6031		Water Charges	2,777,440	18,298,234	31,760,000	58%	13,461,766
343310	6031		Water Utility Installation Fee	19,765	24,780	10,000	248%	-14,780
343320	6031		Water UT Record/Penalty Fee	-925	-38,607	50,000	-77%	88,607
343510	6021		Sewer Charges	2,996,785	19,879,965	34,709,000	57%	14,829,035
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	1,100	5,100	6,000	85%	900
Sub Total		Physical Environment		\$5,794,165	\$38,169,473	\$66,555,000	57%	\$28,385,527
TOTAL		CHARGES FOR SERVICES		\$5,794,190	\$38,176,478	\$66,865,000	57%	\$28,688,522

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	66,503	549,407	254,000	216%	-295,407
361100		845	Interest from SBA	9,052	55,641	38,000	146%	-17,641
361300			Net Incr or Decr of Investment	-129,438	1,458,063	657,000	222%	-801,063
Sub Total		Investment Income		(\$53,883)	\$2,063,111	\$949,000	217%	(\$1,114,111)
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	10,000	0%	10,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$10,000	0%	\$10,000
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	0	5,000	0%	5,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$5,000	0%	\$5,000
Other Miscellaneous Revenues								
369080			Water - Other Revenues	0	1,600	1,500	107%	-100
369900			Other Miscellaneous Revenue	0	2,997	1,000	300%	-1,997
Sub Total		Other Miscellaneous Revenues		\$0.00	\$4,597	\$2,500	184%	(\$2,097)
TOTAL		MISCELLANEOUS REVENUE		(\$53,883)	\$2,067,708	\$966,500	214%	(\$1,101,208)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer Connection - East	1,676	213,452	50,000	427%	-163,452
389803	6021		Sewer Connection - West	139,871	438,148	180,000	243%	-258,148
389804	6031		Water Connection - East	1,793	228,846	48,000	477%	-180,846
389805	6031		Water Connection - West	117,244	367,267	125,000	294%	-242,267
389910			Appropriated Retained Earnings	0	0	21,306,116	0%	21,306,116
389915			Capital Funded by Reserve	0	0	3,450,000	0%	3,450,000

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389946			Beginning Retained Earnings	0	0	9,846,980	0%	9,846,980
Sub Total		Other Non-Revenues		\$260,584	\$1,247,713	\$35,006,096	4%	\$33,758,383
TOTAL		OTHER SOURCES		\$260,584	\$1,247,713	\$35,006,096	4%	\$33,758,383
TOTAL		471 Utility Fund		\$6,000,891	\$43,224,871	\$102,852,596	42%	\$59,627,725

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
Sub Total	General Government			\$0.00	\$320,000	\$320,000	100%	\$0.00
Physical Environment								
343340	6050		Sanitation - Disposal Fee	254,580	1,776,106	2,834,773	63%	1,058,667
343341	6050		Sanitation - Disposal Fee Addl	1,919	13,408	24,000	56%	10,592
343342	6050		Bulk Overage Fee - City	245	1,115	1,500	74%	385
343343	6050		Sanitation Fees - Bulk (EWS)	289,144	2,015,652	3,032,928	66%	1,017,276
Sub Total	Physical Environment			\$545,888	\$3,806,281	\$5,893,201	65%	\$2,086,920
TOTAL	CHARGES FOR SERVICES			\$545,888	\$4,126,281	\$6,213,201	66%	\$2,086,920
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369900	6050		Other Miscellaneous Revenue	0	0	10,000	0%	10,000
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$10,000	0%	\$10,000
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$0.00	\$10,000	0%	\$10,000
TOTAL	472 Sanitation Fund			\$545,888	\$4,126,281	\$6,223,201	66%	\$2,096,920

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	674,814	4,723,698	8,104,554	58%	3,380,856
341212	0203	403	Contribution From School	10,383	72,681	125,075	58%	52,394
341212	0203	404	Contribution From School	14,925	104,475	179,448	58%	74,973
341212	0203	405	Contribution From School	22,909	172,473	347,600	50%	175,127
341235	0203	402	Contribution From General Fund	1,217,198	8,520,386	14,606,499	58%	6,086,113
341235	0203	403	Contribution From General Fund	27,185	190,295	326,335	58%	136,040
341235	0203	404	Contribution From General Fund	297,230	2,080,610	3,566,898	58%	1,486,288
341235	0203	405	Contribution From General Fund	334,662	2,342,634	4,015,965	58%	1,673,331
341245	0203	402	Contribution From Utility Fund	11,866	83,062	142,399	58%	59,337
341245	0203	403	Contribution From Utility Fund	558	3,906	6,699	58%	2,793
341245	0203	404	Contribution From Utility Fund	803	5,621	9,640	58%	4,019
341245	0203	405	Contribution From Utility Fund	246,218	1,723,526	2,954,620	58%	1,231,094
341270	0203	405	Contribution From Road&Bridge	35,178	246,246	422,143	58%	175,897
Sub Total	General Government			\$2,893,929	\$20,269,613	\$34,807,875	58%	\$14,538,262
TOTAL	CHARGES FOR SERVICES			\$2,893,929	\$20,269,613	\$34,807,875	58%	\$14,538,262
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	11,510	51,588	42,961	120%	-8,627
361300	0203	402	Net Incr or Decr of Investment	-33,348	375,649	220,392	170%	-155,257
361300	0203	403	Net Incr or Decr of Investment	-1,516	17,075	10,656	160%	-6,419
361300	0203	404	Net Incr or Decr of Investment	-2,526	28,458	18,114	157%	-10,344
361300	0203	405	Net Incr or Decr of Investment	-13,137	147,983	86,000	172%	-61,983
Sub Total	Investment Income			(\$39,017)	\$620,754	\$378,123	164%	(\$242,631)

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	0	641,650	0	0%	-641,650
369052	0203	402	Cobra Premiums	4,633	36,615	15,000	244%	-21,615
369053	0203	402	RX Rebates	31,692	1,539,570	400,000	385%	-1,139,570
369055	0203	402	Health Insurance Coverage	128,370	903,089	1,551,016	58%	647,927
369057	0203	403	Supplemental Life Insurance	10,557	73,705	120,224	61%	46,519
369059	0203	402	Medical Claims - Refund/Adj	18,877	70,411	0	0%	-70,411
Sub Total	Other Miscellaneous Revenues			\$194,129	\$3,265,041	\$2,086,240	157%	(\$1,178,801)
TOTAL	MISCELLANEOUS REVENUE			\$155,112	\$3,885,795	\$2,464,363	158%	(\$1,421,432)
OTHER SOURCES								
Interfund Transfers								
381020	0203	406	Transfer from General Fund	0	0	100,000	0%	100,000
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$100,000	0%	\$100,000
Other Non-Revenues								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$100,000)	0%	(\$100,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL	504 Public Insurance Fund			\$3,049,041	\$24,155,408	\$37,272,238	65%	\$13,116,830

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2024
58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	-7,018,458	20,794,237	13,930,000	149%	-6,864,237
Sub Total		Investment Income		(\$7,018,458)	\$20,794,237	\$13,930,000	149%	(\$6,864,237)
Pension Fund Contributions								
368010	0204		City Contribution - General	61,465	430,259	737,587	58%	307,328
368011	0204		City Contribution - Legacy	230,201	1,611,407	2,762,413	58%	1,151,006
368050	0204		Employee Contribution - Gen	8,812	63,553	116,953	54%	53,400
Sub Total		Pension Fund Contributions		\$300,478	\$2,105,219	\$3,616,953	58%	\$1,511,734
TOTAL		MISCELLANEOUS REVENUE		(\$6,717,981)	\$22,899,455	\$17,546,953	131%	(\$5,352,502)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-3,694,953	0%	-3,694,953
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$3,694,953)	0%	(\$3,694,953)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$3,694,953)	0%	(\$3,694,953)
TOTAL		655 General Pension Trust Fund		(\$6,717,981)	\$22,899,455	\$13,852,000	165%	(\$9,047,455)

CITY OF PEMBROKE PINES
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UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	0204		Appreciation of Investments	0	0	52,400,000	0%	52,400,000
361012	0204		Investment Income	0	0	9,500,000	0%	9,500,000
Sub Total		Investment Income		\$0.00	\$0.00	\$61,900,000	0%	\$61,900,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	1,563,457	0%	1,563,457
368005	0204		City Contribution - Fire	1,379,147	9,654,029	16,549,776	58%	6,895,747
368020	0204		City Contribution - Police	1,399,529	9,796,712	16,794,353	58%	6,997,642
368040	0204		Employee Contribution - Fire	71,967	572,284	992,476	58%	420,192
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	105,686	898,171	1,193,499	75%	295,328
368090	0204		Fire Insurance Premium Tax	0	0	1,207,082	0%	1,207,082
Sub Total		Pension Fund Contributions		\$2,956,329	\$20,921,196	\$38,380,643	55%	\$17,459,447
TOTAL		MISCELLANEOUS REVENUE		\$2,956,329	\$20,921,196	\$100,280,643	21%	\$79,359,447
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-37,812,621	0%	-37,812,621
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$37,812,621)	0%	(\$37,812,621)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$37,812,621)	0%	(\$37,812,621)
TOTAL		656 Fire&Police Pension Trust Fund		\$2,956,329	\$20,921,196	\$62,468,022	33%	\$41,546,826

CITY OF PEMBROKE PINES
REVENUE REPORT
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UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	2,758	14,295	10,000	143%	-4,295
361300	0204		Net Incr or Decr of Investment	2,823,834	18,634,334	15,000,000	124%	-3,634,334
Sub Total		Investment Income		\$2,826,592	\$18,648,628	\$15,010,000	124%	(\$3,638,628)
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,164	2,115,148	3,626,000	58%	1,510,852
368036	0204		City Contrib-Police OPEB	277,333	1,941,331	3,328,000	58%	1,386,669
368037	0204		City Contrib-Fire OPEB	386,333	2,704,331	4,636,000	58%	1,931,669
368038	0204		City Contrib-Schools OPEB	8,654	60,578	104,000	58%	43,422
Sub Total		Pension Fund Contributions		\$974,484	\$6,821,388	\$11,694,000	58%	\$4,872,612
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	15,843	674,903	0	0%	-674,903
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	226,231	200,000	113%	-26,231
369056	0204		Medical Contribution	112,915	582,890	396,000	147%	-186,890
Sub Total		Other Miscellaneous Revenues		\$128,757	\$1,484,023	\$621,000	239%	(\$863,023)
TOTAL		MISCELLANEOUS REVENUE		\$3,929,833	\$26,954,040	\$27,325,000	99%	\$370,960
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-10,713,400	0%	-10,713,400
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$10,713,400)	0%	(\$10,713,400)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$10,713,400)	0%	(\$10,713,400)
TOTAL		657 Other Post Employment Benefits		\$3,929,833	\$26,954,040	\$16,611,600	162%	(\$10,342,440)