

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2024
83% 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	1,170,202	95,174,891	94,167,494	101%	-1,007,397
311002			Delinquent Ad Valorem Taxes	4,469	201,473	0	0%	-201,473
Sub Total		Ad Valorem		\$1,174,672	\$95,376,363	\$94,167,494	101%	(\$1,208,869)
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	1,252,875	12,420,951	13,043,000	95%	622,049
314300			Public Svc Tax - Water	126,083	1,463,677	1,883,955	78%	420,278
314400			Public Svc Tax - Gas	18,255	177,113	178,000	100%	887
314800			Public Svc Tax - Propane	7,788	72,707	93,000	78%	20,293
Sub Total		Utility Services		\$1,405,002	\$14,134,448	\$15,197,955	93%	\$1,063,507
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	0	3,460,930	3,284,000	105%	-176,930
Sub Total		Local Business Tax		\$0.00	\$3,460,930	\$3,284,000	105%	(\$176,930)
TOTAL		TAXES		\$2,579,673	\$112,971,741	\$115,419,988	98%	\$2,448,247
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	21,242	195,439	140,000	140%	-55,439

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322037	9002		Special Event Permit Review	0	650	500	130%	-150
322040	1001		Garage Sales	100	2,035	3,000	68%	965
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	0	56,277	50,000	113%	-6,277
322055	6006		Paving or Drainage Permits	7,082	932,758	280,000	333%	-652,758
322075	1001		Sign Renewal Fee	854	8,260	33,600	25%	25,340
Sub Total		Building Permits		\$29,278	\$1,195,419	\$507,600	236%	(\$687,819)
		Franchise Fees						
323100			Franchise Fees - Electricity	941,586	8,483,110	10,786,074	79%	2,302,964
323400			Franchise Fees - Gas	14,018	145,938	182,000	80%	36,062
323600			Privilege Fees - Sewer	339,729	3,470,403	4,134,000	84%	663,597
323700			Franchise Fee-Sanitation Nonfr	16,255	170,291	211,000	81%	40,709
323720			Franchise Fee-Sanitation Franc	336,797	3,133,764	3,600,000	87%	466,236
323910			Franchise Fees - Bus Bench Ad	11,000	110,000	132,000	83%	22,000
Sub Total		Franchise Fees		\$1,659,386	\$15,513,506	\$19,045,074	81%	\$3,531,568
		Special Assessments						
325110	4003		Fire Equipment Assessment	3,731	75,715	100,000	76%	24,285
325130	3001		Police Equipment Assessment	420	24,195	20,000	121%	-4,195
325220	4003		Fire Protection Special Assess	407,701	31,291,491	30,851,705	101%	-439,786
325221	4003		Interim Fire Special Assess	3,054	223,159	300,000	74%	76,841
Sub Total		Special Assessments		\$414,907	\$31,614,560	\$31,271,705	101%	(\$342,855)
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	100	950	700	136%	-250
329300	9002		Tree Removal-Relocation Permit	725	10,205	8,500	120%	-1,705
Sub Total		Other Licenses, Fees & Permits		\$825	\$11,155	\$9,200	121%	(\$1,955)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$2,104,395	\$48,334,640	\$50,833,579	95%	\$2,498,939

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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	202,374	0	0%	-202,374
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	0	1,154,292	3,000,000	38%	1,845,708
Sub Total	Federal Grants			\$0.00	\$1,443,481	\$3,456,678	42%	\$2,013,197
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	32,661	82,062	82,062	100%	-0
334960	3050	3419	FEMA - State Share	0	12,511	0	0%	-12,511
334960	3050	4337	FEMA - State Share	0	1,733	0	0%	-1,733
Sub Total	State Grants			\$32,661	\$96,306	\$82,062	117%	(\$14,244)
State Shared Revenues								
335121			Sales Tax Proceeds	538,673	5,458,319	6,731,000	81%	1,272,681
335140	0800		Mobile Home Licenses	241	1,607	2,200	73%	593
335150	0800		Beverage Licenses	6,866	63,573	57,000	112%	-6,573
335180			Local Gov 1/2 Cent Sale Tax	1,134,057	11,642,377	13,919,000	84%	2,276,623
335200	4003		Firefighter Supplemental Comp	0	70,690	89,000	79%	18,310
Sub Total	State Shared Revenues			\$1,679,837	\$17,236,567	\$20,798,200	83%	\$3,561,633

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Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	154,090	0%	154,090
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$154,090	0%	\$154,090
Shared Rev from Other Units								
338000			Local Business Tax - County	1,751	96,831	170,000	57%	73,169
Sub Total	Shared Rev from Other Units			\$1,751	\$96,831	\$170,000	57%	\$73,169
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,714,249	\$18,913,185	\$24,701,030	77%	\$5,787,845

CHARGES FOR SERVICES

General Government

341200	0800		Administrative Fees	1,620,128	15,958,553	19,117,912	83%	3,159,359
341280	6008	670	Credit Enhancement Fee	4,167	41,667	50,000	83%	8,333
341296	6008	670	Maintenance/Admin Fee	2,909	26,183	33,893	77%	7,710
341298	0800		Payment in Lieu of Taxes	123,016	1,230,160	1,476,193	83%	246,033
341300	3001	9007	Admin Hearing Fee	1,050	10,425	6,000	174%	-4,425
341305	3001	9007	Registration Abandon Property	150	4,050	18,000	23%	13,950
341310	0800		Admin Fee - Building Svc	19,562	988,116	1,030,834	96%	42,718
341311	2002		Admin Fee - Technical Svc	83,028	996,945	1,218,537	82%	221,592
341312	0800		Admin Fee - 25% Surcharge	948	7,519	6,500	116%	-1,019
341313	0800		Admin Fee - Sanitation	33,016	308,185	364,000	85%	55,815
341315	0800		Admin Fees - Towing	3,558	28,448	34,184	83%	5,736
341905	9002		P & Z Board Surcharge	200	1,140	900	127%	-240
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	233	2,619	4,500	58%	1,881
341919	8002	603	Housing Application Fee	2,450	25,859	16,000	162%	-9,859
341921	9002		Local Business Tax Review Fee	0	20	0	0%	-20
341932	1001		Certify Copy Record Search	1,214	9,349	9,800	95%	451
341934	6006		Engineering Charges to Utility	62,360	623,600	748,328	83%	124,728
341936	6006		Engineering Plan Review Fee	4,754	61,675	72,000	86%	10,325

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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
341948	2001		Lien Research	14,250	122,400	142,000	86%	19,600
341952	1001		Notary Fees	25	110	100	110%	-10
341956	1001		Other Government Filing Fees	1,050	20,058	12,000	167%	-8,058
341957	1001		Passport Fee	13,489	122,455	150,000	82%	27,545
341960	9002		Plat Approval Fees	0	2,422	10,000	24%	7,578
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	572	8,974	10,000	90%	1,026
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	2,496	14,976	10,800	139%	-4,176
341979	9002		Group Home Research	0	62	90	69%	28
341980	9002		Site Review Fees	16,247	81,461	58,000	140%	-23,461
341981	7010	350	Entrance Fee	100	1,600	5,350	30%	3,750
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	820	5,142	8,200	63%	3,058
341986	9002		P & Z Variance Review Fees	0	27,500	15,000	183%	-12,500
341987	9002		Deed Restriction Processing	0	0	180	0%	180
341991	9002		Zoning Letters	1,323	6,237	4,000	156%	-2,237
341992	9002		Zoning Fees (Public Hearings)	0	18,004	12,200	148%	-5,804
341994	9002		Miscellaneous Fees	7,966	31,864	14,000	228%	-17,864
341995	9002		Alcoholic Bvg License Review	155	2,139	1,350	158%	-789
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	1,154	13,089	11,500	114%	-1,589

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341999	9002		Appeal of Decision	0	0	1,850	0%	1,850
Sub Total	General Government			\$2,022,390	\$20,804,258	\$24,719,151	84%	\$3,914,893
	Public Safety							
342100	3001		Police Svc	4,760	30,946	33,000	94%	2,054
342105	3001	9007	CODE Services	150	150	0	0%	-150
342120	3001		School Resource Officers	0	2,458,925	2,149,147	114%	-309,778
342120	3001	303	School Resource Officers	0	0	0	0%	0
342150	3001		Take Home Vehicle Program	2,765	26,330	35,760	74%	9,430
342202	4003	678	Annual Fire Inspection Fee	139,859	582,933	725,000	80%	142,067
342203	4003	678	Life Safety Plan Review & Inspect	33,180	445,036	325,000	137%	-120,036
342204	3001		False Alarm Fee	11,650	91,886	112,700	82%	20,815
342204	4003	678	False Alarm Fee	3,300	24,100	20,000	121%	-4,100
342501	4003	678	Fee - Expediting Overtime	513	5,515	14,000	39%	8,485
342600	4003		Rescue Transport Fees	574,867	4,688,087	4,583,000	102%	-105,087
342601	4003		Rescue Transport-PEMT-FFS	698,327	698,327	445,000	157%	-253,327
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	-2,916	1,074,000	-0%	1,076,916
342900	4003		CPR Certification	455	4,885	6,000	81%	1,115
342901	4003		Fire Rescue Svc to Brwd County	0	6,000	10,000	60%	4,000
342902	4003	4004	Fire Facility Courses	0	11,320	20,000	57%	8,680
342930	4003		Fire Detail	0	23,741	25,500	93%	1,760
342940	3001		Police Detail	10,801	125,653	150,000	84%	24,347
342960	3001		Police Civilian Academy	0	2,160	2,800	77%	640
Sub Total	Public Safety			\$1,480,628	\$9,223,077	\$9,730,907	95%	\$507,830
	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	1,100	7,427	9,000	83%	1,573

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347210	5002	208	Summer Program Fees	69,721	109,950	140,970	78%	31,020
347210	5002	209	Summer Program Fees	131,449	167,611	219,960	76%	52,349
347210	7001		Summer Program Fees	26,752	180,344	174,548	103%	-5,796
347215	5002	208	Summer Activity Fees	800	12,800	15,600	82%	2,800
347215	5002	209	Summer Activity Fees	340	28,420	26,280	108%	-2,140
347220	5002	208	School Year Activity Fee	0	8,004	39,820	20%	31,816
347220	5002	209	School Year Activity Fee	770	26,849	36,760	73%	9,911
347225	7001		Youth Athletic Program	3,875	55,707	140,274	40%	84,567
347301	7010	340	Civic Center Operating Revenue	248,624	799,445	1,142,462	70%	343,017
347302	7006		Golf Restaurant Operating Rev	88,998	284,222	400,000	71%	115,778
347400	7003		Special Events	4,285	56,319	52,180	108%	-4,139
347450	7001		Special Population Programs	7,212	17,649	0	0%	-17,649
347504	7006		Driving Range Fees	8,092	97,238	100,000	97%	2,762
347508	7006		Golf Bag Storage	0	8,034	8,000	100%	-34
347512	7006		Golf Cart Rental	831	10,878	1,900,000	1%	1,889,122
347516	7006		Golf Club Rentals	1,392	25,469	13,000	196%	-12,469
347520	7006		Golf Green Fees	221,183	2,396,826	525,000	457%	-1,871,826
347524	7006		Golf Handicaps Fees	100	1,450	1,700	85%	250
347528	7006		Golf Locker Rental	0	150	1,500	10%	1,350
347532	7006		Golf Memberships	0	236,281	180,000	131%	-56,281
347540	7001		Membership Fitness Center	550	3,867	6,000	64%	2,133
347556	7001		Recreation Classes by Staff	0	0	950	0%	950
347556	8001		Recreation Classes	6,806	71,319	99,025	72%	27,706
347564	7001		Swimming Fees	686	1,139	4,000	28%	2,861
347565	7001		Athletic Fees - Non-resident	6,075	65,350	99,000	66%	33,650
347566	7001		Youth Soccer Fees	9,100	132,144	100,000	132%	-32,144
347568	7001		Swimming Lessons by Staff	4,059	29,549	23,970	123%	-5,579
347572	7001		Swimming Pool Membership	0	11,682	16,850	69%	5,168
347573	7001		Community Swim Team Fees	0	37,500	57,000	66%	19,500

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347576	7001		Tennis Court Fees	3,241	19,749	17,700	112%	-2,049
347580	7001		Tennis Lessons	4,579	55,530	66,168	84%	10,638
347584	7001		Tennis Membership Fees	1,857	13,895	13,272	105%	-623
347908	7001		Art & Cultural Program Fees	5,642	77,721	70,823	110%	-6,898
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	5,903	134,553	304,750	44%	170,197
347951	5002	209	EDC Fees - State VPK	0	193,899	286,824	68%	92,925
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	544	850,869	1,449,619	59%	598,750
347961	5002	209	Early Development Center Fees	0	910,462	1,191,980	76%	281,518
347969	5002	208	EDC Registration Fees	505	16,000	21,145	76%	5,145
347969	5002	209	EDC Registration Fees	2,115	15,275	20,118	76%	4,843
Sub Total		Culture/Recreation		\$867,185	\$7,171,576	\$8,976,748	80%	\$1,805,172
TOTAL		CHARGES FOR SERVICES		\$4,370,203	\$37,198,911	\$43,428,258	86%	\$6,229,347
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	1,247	16,855	7,200	234%	-9,655
351020	3001		Parking Fines - \$5 Surcharge	49	589	900	65%	311
Sub Total		Judgements & Fines		\$1,295	\$17,443	\$8,100	215%	(\$9,343)
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	137,981	543,269	140,000	388%	-403,269
354100	3001	316	Red Zone Infraction	1,157	2,505	0	0%	-2,505
Sub Total		Violation of Local Ordinances		\$139,138	\$545,774	\$140,000	390%	(\$405,774)
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	68,938	255,696	350,000	73%	94,304

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359200	2001		Penalty - Returned Checks	402	4,644	5,000	93%	356
Sub Total		Other Fines &/or Forfeits		\$69,340	\$260,339	\$355,000	73%	\$94,661
TOTAL		FINES & FORFEITS		\$209,773	\$823,556	\$503,100	164%	(\$320,456)
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	384,607	4,284,946	1,213,000	353%	-3,071,946
361101		4003	Interest on Fire Protect Asses	5,739	56,795	5,000	1136%	-51,795
361103			Interest on Tax Deposits	16,607	160,048	10,000	1600%	-150,048
361104			Miscellaneous Interest	457	4,281	7,000	61%	2,719
361105			Interest income -lease	0	0	0	0%	0
361300			Net Incr or Decr of Investment	890,735	4,742,543	972,000	488%	-3,770,543
Sub Total		Investment Income		\$1,298,145	\$9,248,613	\$2,207,000	419%	(\$7,041,613)
Rents & Royalties								
362000			Lease revenue	0	0	0	0%	0
362020	7001		Commission-Recreation Classes	210	7,238	5,450	133%	-1,788
362024	0800		Commission - Coke Machines	1,275	14,159	15,300	93%	1,141
362025	7006		Commission - Pro Shop	7,761	13,812	15,900	87%	2,088
362030	6001		Rental - City Facilities	37,749	363,349	417,027	87%	53,678
362030	7001		Rental - City Facilities	13,032	108,181	104,368	104%	-3,813
362030	8002		Rental - City Facilities	6,802	67,483	80,108	84%	12,625
362031	6001		Rental - Cell Towers Exempt	133,782	1,834,988	1,920,118	96%	85,130
362035	7001		Field Rentals	50	21,803	123,000	18%	101,197
362037	6001		Rental - Fire Control	80,181	801,810	962,179	83%	160,369
362038	7001		Rental - Storage Lot	1,017	361,414	403,782	90%	42,368
362042	8002		Rental - Housing	183,358	1,839,263	2,139,057	86%	299,794
362042	8002	603	Rental - Housing	755,478	6,861,383	7,400,365	93%	538,982
362046	8001		Rental - Community Services	5,663	33,042	19,987	165%	-13,055
362051	6008	60	Rental Misc Fees	0	0	550	0%	550

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362051	7001		Rental Misc Fees	0	505	4,426	11%	3,921
362051	8002		Rental Misc Fees	0	2,728	1,750	156%	-978
362051	8002	603	Rental Misc Fees	9,729	39,752	50,000	80%	10,248
362054	8001		Rental - Adult Day Care	13,202	132,020	146,000	90%	13,980
362060	6008		Rental - Utility Fund	14,788	147,880	177,457	83%	29,577
362070	6008		Rent State Hosp Site - Exempt	47,369	538,862	572,623	94%	33,761
362070	6008	60	Rent State Hosp Site - Exempt	8,625	67,421	79,068	85%	11,647
362070	6008	670	Rent State Hosp Site - Exempt	42,336	361,222	429,836	84%	68,614
362071	6008		Rent State Hosp Site - Taxable	67,984	527,710	760,742	69%	233,032
Sub Total		Rents & Royalties		\$1,430,391	\$14,146,024	\$15,829,093	89%	\$1,683,069
			Disposition of Fixed Assets					
364010			Sale of Fixed Assets	0	156,531	30,000	522%	-126,531
Sub Total		Disposition of Fixed Assets		\$0.00	\$156,531	\$30,000	522%	(\$126,531)
			Sale of Surplus Material&Scrp					
365000			Sale of Scrap or Surplus	0	129,129	30,000	430%	-99,129
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$129,129	\$30,000	430%	(\$99,129)
			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	600	1,200	1,800	67%	600
366015	7010	350	Contributions	0	0	73,000	0%	73,000
366015	8001		Contributions	4,950	27,714	27,714	100%	0
Sub Total		Contributions from Private Srcs		\$5,550	\$29,314	\$103,914	28%	\$74,600
			Other Miscellaneous Revenues					
369010			Cash - Over & Short	0	2	100	2%	98
369030			Jury Duty & Subpoena Money	275	1,873	3,500	54%	1,627
369045	5002	208	Food Sales	1,142	17,456	33,673	52%	16,217
369045	5002	209	Food Sales	3,418	25,723	34,995	74%	9,273

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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	245	63,507	10,000	635%	-53,507
369900	7001		Other Miscellaneous Revenue	0	0	800	0%	800
369900	7006		Other Miscellaneous Revenue	0	1,045	2,500	42%	1,455
Sub Total			Other Miscellaneous Revenues	\$5,080	\$1,179,543	\$85,968	1372%	(\$1,093,575)
TOTAL			MISCELLANEOUS REVENUE	\$2,739,166	\$24,889,155	\$18,285,975	136%	(\$6,603,180)
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	\$13,717,459	\$243,131,189	\$279,952,452	87%	\$36,821,263

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3,417	33,360	9,000	371%	-24,360
Sub Total			Investment Income	\$3,417	\$33,360	\$9,000	371%	(\$24,360)
TOTAL			MISCELLANEOUS REVENUE	\$3,417	\$33,360	\$9,000	371%	(\$24,360)
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	\$3,417	\$33,360	\$16,500	202%	(\$16,860)

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	134,428	1,392,637	1,723,000	81%	330,363
312421			Addl Local Option Gas Tax \$.03	84,450	840,052	1,034,000	81%	193,948
312422			Addl Gas Tax \$.01 (5th cent)	14,322	142,465	175,000	81%	32,535
Sub Total			Local Option, Use and Fuel Taxes	\$233,200	\$2,375,154	\$2,932,000	81%	\$556,846
TOTAL			TAXES	\$233,200	\$2,375,154	\$2,932,000	81%	\$556,846
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	181,352	1,687,416	1,939,000	87%	251,584
Sub Total			Franchise Fees	\$181,352	\$1,687,416	\$1,939,000	87%	\$251,584
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$181,352	\$1,687,416	\$1,939,000	87%	\$251,584
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	115,992	1,175,331	1,458,000	81%	282,669
335122			Motor Fuel Tax Rebate	0	23,133	92,000	25%	68,867
335124			Special Motor Fuel Tax	655	6,640	1,600	415%	-5,040
Sub Total			State Shared Revenues	\$116,647	\$1,205,105	\$1,551,600	78%	\$346,495
TOTAL			INTERGOVERNMENTAL REVENUE	\$116,647	\$1,205,105	\$1,753,029	69%	\$547,924

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	29,156	310,760	81,000	384%	-229,760
361300			Net Incr or Decr of Investment	0	31,459	15,000	210%	-16,459
Sub Total		Investment Income		\$29,156	\$342,219	\$96,000	356%	(\$246,219)
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		\$29,156	\$342,219	\$368,174	93%	\$25,955
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	1,415,443	0%	1,415,443
381320			Transfer from Municipal Constr	0	450,000	450,000	100%	0
Sub Total		Interfund Transfers		\$0.00	\$450,000	\$1,865,443	24%	\$1,415,443
Other Non-Revenues								
389801			Contrib Capital from Developer	0	0	544,554	0%	544,554
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	\$7,087,600	0%	\$7,087,600
TOTAL		OTHER SOURCES		\$0.00	\$450,000	\$8,953,043	5%	\$8,503,043
TOTAL		100 Road & Bridge Fund		\$560,355	\$6,059,894	\$15,945,246	38%	\$9,885,352

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101 BC Transportation Surtax								
TAXES								
Local Option, Use and Fuel Taxes								
312620	6003	SRTAX	Broward Transportation Surtax	499,153	499,153	540,902	92%	41,749
Sub Total				\$499,153	\$499,153	\$540,902	92%	\$41,749
TOTAL				\$499,153	\$499,153	\$540,902	92%	\$41,749
TOTAL				\$499,153	\$499,153	\$540,902	92%	\$41,749

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	961,372	7,591,316	8,400,000	90%	808,684
322011	9005		Other Building Services	24,232	208,470	300,000	69%	91,530
322020	9005		Certificate of Occupancy	425	13,591	20,000	68%	6,409
Sub Total		Building Permits		\$986,029	\$7,813,377	\$8,720,000	90%	\$906,623
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$986,029	\$7,813,377	\$8,720,000	90%	\$906,623
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	20,421	145,814	175,000	83%	29,186
362200	9005		Government Fees	25,406	177,742	190,000	94%	12,258
Sub Total		Rents & Royalties		\$45,827	\$323,556	\$365,000	89%	\$41,444
TOTAL		MISCELLANEOUS REVENUE		\$45,827	\$323,556	\$365,000	89%	\$41,444
TOTAL		110 Building Fund		\$1,031,857	\$8,136,998	\$9,085,000	90%	\$948,002

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2021	SHIP	19,160	497,832	530,763	94%	32,931
334920	0600	2022	SHIP	53,537	1,193,943	1,673,076	71%	479,133
334920	0600	2023	SHIP	5,596	176,893	1,893,588	9%	1,716,695
334920	0600	2024	SHIP	14,325	14,325	1,298,304	1%	1,283,979
334930	0600	2023	SHIP Recaptured Income	0	19,418	19,418	100%	1
Sub Total	State Grants			\$92,619	\$1,902,411	\$5,415,149	35%	\$3,512,738
TOTAL	INTERGOVERNMENTAL REVENUE			\$92,619	\$1,902,411	\$5,415,149	35%	\$3,512,738
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	10,766	103,094	14,000	736%	-89,094
Sub Total	Investment Income			\$10,766	\$103,094	\$14,000	736%	(\$89,094)
TOTAL	MISCELLANEOUS REVENUE			\$10,766	\$103,094	\$14,000	736%	(\$89,094)
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			\$103,385	\$2,005,505	\$5,415,149	37%	\$3,409,644

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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	610	828,241	1,474,881	56%	646,640
331900	0600	2022	Community Dev Block Grant	3,377	202,730	977,697	21%	774,967
331900	0600	2023	Community Dev Block Grant	7,458	100,975	586,728	17%	485,753
331900	8006	2022	Community Dev Block Grant	0	0	0	0%	0
331900	8006	2023	Community Dev Block Grant	8,841	105,475	166,296	63%	60,821
331903	0600		NeighborhoodStabilization Prog	0	0	411,009	0%	411,009
331905	0600	2023	CDBG Recaptured Income	0	87,853	59,504	148%	-28,349
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		\$20,285	\$1,330,274	\$5,227,344	25%	\$3,897,070
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	\$20,285	\$1,330,274	\$5,227,344	25%	\$3,897,070
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,289	11,063	0	0%	-11,063
Sub Total			Investment Income	\$1,289	\$11,063	\$0.00	0%	(\$11,063)
TOTAL			MISCELLANEOUS REVENUE	\$1,289	\$11,063	\$0.00	0%	(\$11,063)

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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	\$21,574	\$1,341,337	\$5,227,344	26%	\$3,886,007

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	791	791	21,356	4%	20,565
331254	3026		Highway Planning & Construct	0	13,392	13,619	98%	227
331810	3030	2021	Urban Area Strat Initia (UASI)	0	71,333	142,666	50%	71,333
331810	3030	2022	Urban Area Strat Initia (UASI)	0	0	330,678	0%	330,678
Sub Total	Federal Grants			\$791	\$85,517	\$508,319	17%	\$422,802
State Grants								
334224	3004		FDLE Drone Replacement Program	0	32,697	34,404	95%	1,707
Sub Total	State Grants			\$0.00	\$32,697	\$34,404	95%	\$1,707
TOTAL	INTERGOVERNMENTAL REVENUE			\$791	\$118,214	\$542,723	22%	\$424,509
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			\$791	\$118,214	\$542,723	22%	\$424,509

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Asst Program 5310	0	0	310,246	0%	310,246
331801	8001		Capital Asst Program 5310	0	0	171,800	0%	171,800
331801	8001		Capital Asst Program 5310	0	0	306,726	0%	306,726
Sub Total	Federal Grants			\$0.00	\$0.00	\$788,772	0%	\$788,772
State Shared Revenues								
335902	8001		State Matching on Fed Program	0	0	38,340	0%	38,340
335902	8001		State Matching on Fed Program	0	0	21,475	0%	21,475
335902	8001		State Matching on Fed Program	0	0	38,779	0%	38,779
Sub Total	State Shared Revenues			\$0.00	\$0.00	\$98,594	0%	\$98,594
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	600,330	600,330	541,047	111%	-59,283
337410	8004	42	Broward County Transit Grant	72,475	72,475	65,900	110%	-6,575
Sub Total	Grants From Other Local Units			\$672,805	\$672,805	\$606,947	111%	(\$65,858)
TOTAL	INTERGOVERNMENTAL REVENUE			\$672,805	\$672,805	\$1,494,313	45%	\$821,508
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	372,499	0%	372,499
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	\$676,832	0%	\$676,832
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$676,832	0%	\$676,832
TOTAL	128 Community Bus Program			\$672,805	\$672,805	\$2,171,145	31%	\$1,498,340

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,696	26,270	6,000	438%	-20,270
Sub Total			Investment Income	\$2,696	\$26,270	\$6,000	438%	(\$20,270)
TOTAL			MISCELLANEOUS REVENUE	\$2,696	\$26,270	\$6,000	438%	(\$20,270)
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	\$2,696	\$26,270	\$538,468	5%	\$512,198

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,235	21,777	6,000	363%	-15,777
Sub Total			Investment Income	\$2,235	\$21,777	\$6,000	363%	(\$15,777)
TOTAL			MISCELLANEOUS REVENUE	\$2,235	\$21,777	\$6,000	363%	(\$15,777)
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	\$2,235	\$21,777	\$446,384	5%	\$424,607

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	3,393	11,918	12,546	95%	628
Sub Total			Judgements & Fines	\$3,393	\$11,918	\$12,546	95%	\$628
TOTAL			FINES & FORFEITS	\$3,393	\$11,918	\$12,546	95%	\$628
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	390	3,545	1,200	295%	-2,345
Sub Total			Investment Income	\$390	\$3,545	\$1,200	295%	(\$2,345)
TOTAL			MISCELLANEOUS REVENUE	\$390	\$3,545	\$1,200	295%	(\$2,345)
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	\$3,783	\$15,464	\$59,503	26%	\$44,039

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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								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	0	1,490	0	0%	-1,490
Sub Total			Judgements & Fines	\$0.00	\$1,490	\$0.00	0%	(\$1,490)
TOTAL			FINES & FORFEITS	\$0.00	\$1,490	\$0.00	0%	(\$1,490)
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	7,209	69,668	18,000	387%	-51,668
Sub Total			Investment Income	\$7,209	\$69,668	\$18,000	387%	(\$51,668)
TOTAL			MISCELLANEOUS REVENUE	\$7,209	\$69,668	\$18,000	387%	(\$51,668)
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	\$7,209	\$71,158	\$1,189,346	6%	\$1,118,188

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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>
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	0	0	89,350	0%	89,350
331603	5051	3262	Sch Breakfast Rmb-Non Severe	0	0	26,793	0%	26,793
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	0	0	474,657	0%	474,657
331606	5051	3265	Commodities - Donated Food	183	183	55,169	0%	54,986
331616	5051	3290	IDEA Grant	0	0	6,861	0%	6,861
Sub Total	Federal Grants			\$183	\$183	\$652,830	0%	\$652,647
332624	5051	3271	ARP ESSER Supplemental	0	0	106,114	0%	106,114
332628	5051	3271	ARP Targeted Math Stem	17,074	17,074	0	0%	-17,074
Sub Total				\$17,074	\$17,074	\$106,114	16%	\$89,040
State Grants								
334907	5051	3399	SORT Grant	0	0	2,393	0%	2,393
Sub Total	State Grants			\$0.00	\$0.00	\$2,393	0%	\$2,393
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	936,657	936,657	12,191,810	8%	11,255,153
335915	5051	3390	Class Size Reduction	164,668	164,668	2,143,497	8%	1,978,829
335935	5051	3337	School Breakfast Supplement	0	0	1,677	0%	1,677
335936	5051	3338	School Lunch Supplement	0	0	2,733	0%	2,733
335950	5051	3310	Safe Schools	16,488	16,488	214,612	8%	198,124
335951	5051	3310	Mental Health Allocation	0	0	125,405	0%	125,405
335970	5051	3310	District School Taxes	125,888	125,888	1,638,649	8%	1,512,761
335970	5051	3413	District School Taxes	203,981	203,981	2,253,134	9%	2,049,153
335970	5051	3414	District School Taxes	1,418,990	1,418,990	769,021	185%	-649,969
335980	5051	3354	Transportation Revenue	17,602	17,602	194,909	9%	177,307

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335985	5051	3310	ESE Guaranteed Allocation	28,523	28,523	358,509	8%	329,986
335991	5051	3391	PublicEduc Capital Outlay PECO	93,269	93,269	1,321,830	7%	1,228,561
335995	5051	3374	Supplemental Academic Instruct	34,384	34,384	451,661	8%	417,277
Sub Total		State Shared Revenues		\$3,040,451	\$3,040,451	\$21,667,447	14%	\$18,626,996
		Shared Rev from Other Units						
338100	5051	3413	Local Capital Improve Revenue	0	0	537,140	0%	537,140
Sub Total		Shared Rev from Other Units		\$0.00	\$0.00	\$537,140	0%	\$537,140
TOTAL		INTERGOVERNMENTAL REVENUE		\$3,057,707	\$3,057,707	\$22,965,924	13%	\$19,908,217
		CHARGES FOR SERVICES						
		Culture/Recreation						
347905	5051	3489	Before&After School Education	86	86	1,248,996	0%	1,248,910
347906	5051	3354	In-House Transportation	43,681	43,681	130,392	33%	86,711
Sub Total		Culture/Recreation		\$43,766	\$43,766	\$1,379,388	3%	\$1,335,622
TOTAL		CHARGES FOR SERVICES		\$43,766	\$43,766	\$1,379,388	3%	\$1,335,622
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	5,625	5,625	0	0%	-5,625
Sub Total		Investment Income		\$5,625	\$5,625	\$0.00	0%	(\$5,625)
		Rents & Royalties						
362030	5051	3425	Rental - City Facilities	1,804	1,804	30,014	6%	28,210
362031	5051	3425	Rental - Cell Towers Exempt	1,291	1,291	68,807	2%	67,516
Sub Total		Rents & Royalties		\$3,095	\$3,095	\$98,821	3%	\$95,726
		Contributions from Private Srcs						
366015	5051	3440	Contributions	-62,976	-62,976	198,533	-32%	261,509
Sub Total		Contributions from Private Srcs		(\$62,976)	(\$62,976)	\$198,533	-32%	\$261,509

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	0	0	9,831	0%	9,831
369045	5051	3451	Food Sales	0	0	484,413	0%	484,413
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$496,244	0%	\$496,244
TOTAL		MISCELLANEOUS REVENUE		(\$54,256)	(\$54,256)	\$793,598	-7%	\$847,854
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated Budget Savings	0	0	1,021,235	0%	1,021,235
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,021,235	0%	\$1,021,235
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,021,235	0%	\$1,021,235
TOTAL		170 Charter Elementary Schools		\$3,047,217	\$3,047,217	\$26,160,145	12%	\$23,112,928

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	0	0	71,687	0%	71,687
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	0	0	310,334	0%	310,334
331606	5052	3265	Commodities - Donated Food	120	120	38,763	0%	38,643
331616	5052	3290	IDEA Grant	0	0	4,782	0%	4,782
Sub Total	Federal Grants			\$120	\$120	\$425,566	0%	\$425,446
332624	5052	3271	ARP ESSER Supplemental	0	0	104,458	0%	104,458
332628	5052	3271	ARP Targeted Math Stem	11,996	11,996	0	0%	-11,996
Sub Total				\$11,996	\$11,996	\$104,458	11%	\$92,462
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	604,728	604,728	7,427,605	8%	6,822,877
335915	5052	3390	Class Size Reduction	102,759	102,759	1,247,192	8%	1,144,433
335935	5052	3337	School Breakfast Supplement	0	0	1,178	0%	1,178
335936	5052	3338	School Lunch Supplement	0	0	1,920	0%	1,920
335950	5052	3310	Safe Schools	11,478	11,478	140,992	8%	129,514
335951	5052	3310	Mental Health Allocation	0	0	82,383	0%	82,383
335970	5052	3310	District School Taxes	81,273	81,273	998,239	8%	916,966
335970	5052	3413	District School Taxes	142,011	142,011	1,477,680	10%	1,335,669
335970	5052	3414	District School Taxes	886,050	886,050	616,873	144%	-269,177
335980	5052	3354	Transportation Revenue	25,159	25,159	277,112	9%	251,953
335985	5052	3310	ESE Guaranteed Allocation	32,284	32,284	420,024	8%	387,740
335991	5052	3391	PublicEduc Capital Outlay PECO	60,091	60,091	866,239	7%	806,148
335995	5052	3374	Supplemental Academic Instruct	23,941	23,941	296,754	8%	272,813
Sub Total	State Shared Revenues			\$1,969,774	\$1,969,774	\$13,854,191	14%	\$11,884,417

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Shared Rev from Other Units								
338100	5052	3413	Local Capital Improve Revenue	0	0	353,748	0%	353,748
Sub Total	Shared Rev from Other Units			\$0.00	\$0.00	\$353,748	0%	\$353,748
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,981,890	\$1,981,890	\$14,737,963	13%	\$12,756,073
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	30,696	30,696	92,537	33%	61,841
Sub Total	Culture/Recreation			\$30,696	\$30,696	\$92,537	33%	\$61,841
TOTAL	CHARGES FOR SERVICES			\$30,696	\$30,696	\$92,537	33%	\$61,841
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-4,587	-4,587	500	-917%	5,087
Sub Total	Investment Income			(\$4,587)	(\$4,587)	\$500	-917%	\$5,087
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	1,804	1,804	25,409	7%	23,605
362031	5052	3425	Rental - Cell Towers Exempt	10,705	10,705	188,016	6%	177,311
362075	5052	3425	Rental - City Recreation Progs	0	0	97,615	0%	97,615
Sub Total	Rents & Royalties			\$12,509	\$12,509	\$311,040	4%	\$298,531
Contributions from Private Srcs								
366015	5052	3440	Contributions	-44,249	-44,249	139,493	-32%	183,742
Sub Total	Contributions from Private Srcs			(\$44,249)	(\$44,249)	\$139,493	-32%	\$183,742
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	3,000	0%	3,000
369026	5052	3495	E-Rate Program	0	0	6,229	0%	6,229

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5052	3451	Food Sales	0	0	451,592	0%	451,592
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$460,821	0%	\$460,821
TOTAL		MISCELLANEOUS REVENUE		(\$36,327)	(\$36,327)	\$911,854	-4%	\$948,181
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	231,989	0%	231,989
381170	5052	3670	Transfer from Elementary Schoo	105,000	105,000	0	0%	-105,000
381172	5052	3670	Transfer from Charter High Sch	100,000	100,000	654,286	15%	554,286
Sub Total		Interfund Transfers		\$205,000	\$205,000	\$886,275	23%	\$681,275
Other Non-Revenues								
389951	5052	3489	Estimated Budget Savings	0	0	551,242	0%	551,242
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$551,242	0%	\$551,242
TOTAL		OTHER SOURCES		\$205,000	\$205,000	\$1,437,517	14%	\$1,232,517
TOTAL		171 Charter Middle Schools		\$2,181,259	\$2,181,259	\$17,179,871	13%	\$14,998,612

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	0	0	48,240	0%	48,240
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	0	0	358,206	0%	358,206
331606	5053	3265	Commodities - Donated Food	189	189	60,976	0%	60,787
331616	5053	3290	IDEA Grant	0	0	7,586	0%	7,586
Sub Total	Federal Grants			\$189	\$189	\$475,008	0%	\$474,819
332628	5053	3271	ARP Targeted Math Stem	18,935	18,935	0	0%	-18,935
Sub Total				\$18,935	\$18,935	\$0.00	0%	(\$18,935)
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,143,492	1,143,492	13,917,788	8%	12,774,296
335915	5053	3390	Class Size Reduction	163,871	163,871	1,951,059	8%	1,787,188
335935	5053	3337	School Breakfast Supplement	0	0	1,854	0%	1,854
335936	5053	3338	School Lunch Supplement	0	0	3,020	0%	3,020
335950	5053	3310	Safe Schools	18,579	18,579	221,289	8%	202,710
335951	5053	3310	Mental Health Allocation	0	0	129,301	0%	129,301
335970	5053	3310	District School Taxes	153,699	153,699	1,832,114	8%	1,678,415
335970	5053	3413	District School Taxes	229,837	229,837	2,369,609	10%	2,139,772
335970	5053	3414	District School Taxes	1,700,320	1,700,320	0	0%	-1,700,320
335980	5053	3354	Transportation Revenue	51,449	51,449	589,897	9%	538,448
335985	5053	3310	ESE Guaranteed Allocation	56,834	56,834	659,997	9%	603,163
335991	5053	3391	PublicEduc Capital Outlay PECO	109,525	109,525	1,385,641	8%	1,276,116
335995	5053	3374	Supplemental Academic Instruct	38,744	38,744	465,699	8%	426,955
Sub Total	State Shared Revenues			\$3,666,349	\$3,666,349	\$23,527,268	16%	\$19,860,919

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Shared Rev from Other Units								
338100	5053	3413	Local Capital Improve Revenue	0	0	545,002	0%	545,002
Sub Total	Shared Rev from Other Units			\$0.00	\$0.00	\$545,002	0%	\$545,002
TOTAL	INTERGOVERNMENTAL REVENUE			\$3,685,473	\$3,685,473	\$24,547,278	15%	\$20,861,805
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	0	0	9,104	0%	9,104
347906	5053	3354	In-House Transportation	48,272	48,272	147,217	33%	98,945
Sub Total	Culture/Recreation			\$48,272	\$48,272	\$156,321	31%	\$108,049
TOTAL	CHARGES FOR SERVICES			\$48,272	\$48,272	\$156,321	31%	\$108,049
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	12,464	12,464	5,000	249%	-7,464
Sub Total	Investment Income			\$12,464	\$12,464	\$5,000	249%	(\$7,464)
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	4,430	4,430	15,000	30%	10,570
362031	5053	3425	Rental - Cell Towers Exempt	1,920	1,920	69,620	3%	67,700
362075	5053	3425	Rental - City Recreation Progs	0	0	184,016	0%	184,016
Sub Total	Rents & Royalties			\$6,350	\$6,350	\$268,636	2%	\$262,286
Contributions from Private Srcs								
366015	5053	3440	Contributions	-69,606	-69,606	219,433	-32%	289,039
Sub Total	Contributions from Private Srcs			(\$69,606)	(\$69,606)	\$219,433	-32%	\$289,039
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,000	0%	8,000
369026	5053	3495	E-Rate Program	0	0	10,396	0%	10,396

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369045	5053	3451	Food Sales	0	0	646,535	0%	646,535
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$664,931	0%	\$664,931
TOTAL		MISCELLANEOUS REVENUE		(\$50,792)	(\$50,792)	\$1,158,000	-4%	\$1,208,792
OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated Budget Savings	0	0	1,548,864	0%	1,548,864
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,548,864	0%	\$1,548,864
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,548,864	0%	\$1,548,864
TOTAL		172 Academic Village School		\$3,682,953	\$3,682,953	\$27,410,463	13%	\$23,727,510

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	0	0	41,374	0%	41,374
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	0	162,131	0%	162,131
331606	5061	3265	Commodities - Donated Food	63	63	20,296	0%	20,233
331616	5061	3290	IDEA Grant	0	0	109,771	0%	109,771
Sub Total	Federal Grants			\$63	\$63	\$333,572	0%	\$333,509
332623	5061	3271	ARP Intensive Afterschool Wknd	0	0	13,500	0%	13,500
332624	5061	3271	ARP ESSER Supplemental	0	0	56,934	0%	56,934
Sub Total				\$0.00	\$0.00	\$70,434	0%	\$70,434
State Grants								
334907	5061	3399	SORT Grant	0	0	44,166	0%	44,166
Sub Total	State Grants			\$0.00	\$0.00	\$44,166	0%	\$44,166
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	466,082	466,082	4,794,097	10%	4,328,015
335915	5061	3390	Class Size Reduction	60,517	60,517	742,219	8%	681,702
335935	5061	3337	School Breakfast Supplement	0	0	617	0%	617
335936	5061	3338	School Lunch Supplement	0	0	1,005	0%	1,005
335950	5061	3310	Safe Schools	0	0	300,021	0%	300,021
335951	5061	3310	Mental Health Allocation	0	0	142,252	0%	142,252
335970	5061	3310	District School Taxes	0	0	1,132,350	0%	1,132,350
335985	5061	3310	ESE Guaranteed Allocation	0	0	296,314	0%	296,314
335995	5061	3374	Supplemental Academic Instruct	0	0	199,617	0%	199,617
Sub Total	State Shared Revenues			\$526,599	\$526,599	\$7,608,492	7%	\$7,081,893
TOTAL	INTERGOVERNMENTAL REVENUE			\$526,662	\$526,662	\$8,056,664	7%	\$7,530,002

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	0	0	421,296	0%	421,296
347906	5061	3354	In-House Transportation	16,063	16,063	50,474	32%	34,411
347907	5061	3469	Activity Fee	300	300	136,475	0%	136,175
Sub Total	Culture/Recreation			\$16,363	\$16,363	\$608,245	3%	\$591,882
TOTAL	CHARGES FOR SERVICES			\$16,363	\$16,363	\$608,245	3%	\$591,882
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	1,200	1,200	114,910	1%	113,710
Sub Total	Investment Income			\$1,200	\$1,200	\$114,910	1%	\$113,710
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	0	34,090	0%	34,090
Sub Total	Rents & Royalties			\$0.00	\$0.00	\$34,090	0%	\$34,090
Contributions from Private Srcs								
366015	5061	3440	Contributions	-23,169	-23,169	73,041	-32%	96,210
Sub Total	Contributions from Private Srcs			(\$23,169)	(\$23,169)	\$73,041	-32%	\$96,210
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5061	3495	E-Rate Program	0	0	3,462	0%	3,462
369045	5061	3451	Food Sales	0	0	208,751	0%	208,751
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$213,213	0%	\$213,213
TOTAL	MISCELLANEOUS REVENUE			(\$21,968)	(\$21,968)	\$435,254	-5%	\$457,222
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	879,331	0%	879,331

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
389951	5061	3489	Estimated Budget Savings	0	0	278,659	0%	278,659
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,157,990	0%	\$1,157,990
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,157,990	0%	\$1,157,990
TOTAL		173 FSU Charter Schools		\$521,057	\$521,057	\$10,258,153	5%	\$9,737,096

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	21,501	237,424	329,464	72%	92,040
331691	8005		OAA Title III - E	4,805	28,881	88,728	33%	59,847
Sub Total		Federal Grants		\$26,306	\$266,304	\$418,192	64%	\$151,888
State Grants								
334692	8005		Local Service Providers (LSP)	15,534	177,825	231,155	77%	53,330
Sub Total		State Grants		\$15,534	\$177,825	\$231,155	77%	\$53,330
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	5,377	59,706	83,428	72%	23,722
337630	8005	45	In-kind Rev From General Fund	655	3,911	11,857	33%	7,946
337660	8005		OAA Cash Match	2,986	34,103	43,867	78%	9,764
Sub Total		Grants From Other Local Units		\$9,018	\$97,720	\$139,152	70%	\$41,432
TOTAL		INTERGOVERNMENTAL REVENUE		\$50,858	\$541,849	\$788,499	69%	\$246,650
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	535	3,592	1,000	359%	-2,592
Sub Total		Contributions from Private Srcs		\$535	\$3,592	\$1,000	359%	(\$2,592)
TOTAL		MISCELLANEOUS REVENUE		\$535	\$3,592	\$1,000	359%	(\$2,592)

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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>
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		\$51,393	\$545,441	\$1,531,517	36%	\$986,076

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	70,695	5,738,652	5,664,336	101%	-74,316
Sub Total		Ad Valorem		\$70,695	\$5,738,652	\$5,664,336	101%	(\$74,316)
Utility Services								
314300			Public Svc Tax - Water	115,800	1,026,054	1,061,045	97%	34,991
Sub Total		Utility Services		\$115,800	\$1,026,054	\$1,061,045	97%	\$34,991
Communications Services Taxes								
315000			Communications Svc Tax	373,356	3,898,633	4,983,000	78%	1,084,367
Sub Total		Communications Services Taxes		\$373,356	\$3,898,633	\$4,983,000	78%	\$1,084,367
TOTAL		TAXES		\$559,851	\$10,663,339	\$11,708,381	91%	\$1,045,042
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	59,648	599,843	745,926	80%	146,083
Sub Total		Franchise Fees		\$59,648	\$599,843	\$745,926	80%	\$146,083
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$59,648	\$599,843	\$745,926	80%	\$146,083
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	66,362	532,069	140,000	380%	-392,069
361103	0900		Interest on Tax Deposits	999	9,723	1,000	972%	-8,723
Sub Total		Investment Income		\$67,362	\$541,791	\$141,000	384%	(\$400,791)
Rents & Royalties								
362042	0900		Rental - Housing	368,921	3,690,626	4,508,942	82%	818,316
362044	0900		Rental - Early Development Ctr	33,210	332,874	401,327	83%	68,453
362045	0900		Rental - Charter School	473,181	4,776,873	5,899,350	81%	1,122,477

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
362047	0900		Rental - WestCare (SBA)	41,418	418,803	377,766	111%	-41,037
362049	0900		Rental - Howard C Forman	19,992	201,050	249,697	81%	48,647
Sub Total		Rents & Royalties		\$936,722	\$9,420,227	\$11,437,082	82%	\$2,016,855
TOTAL		MISCELLANEOUS REVENUE		\$1,004,084	\$9,962,018	\$11,578,082	86%	\$1,616,064
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		\$1,623,582	\$21,225,201	\$23,905,636	89%	\$2,680,435

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	12,248	132,685	0	0%	-132,685
361100		672	Interest from SBA	1,201	15,735	0	0%	-15,735
361100		677A	Interest from SBA	1,855	27,079	0	0%	-27,079
Sub Total		Investment Income		\$15,304	\$175,499	\$0.00	0%	(\$175,499)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	300,277	114,000	263%	-186,277
Sub Total		Contributions from Private Srcs		\$0.00	\$300,277	\$114,000	263%	(\$186,277)
TOTAL		MISCELLANEOUS REVENUE		\$15,304	\$475,776	\$114,000	417%	(\$361,776)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	329,640	0%	329,640
389935			Prior Year Bond Proceeds	0	0	807,164	0%	807,164
389940			Beginning Surplus	0	0	336,000	0%	336,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,472,804	0%	\$1,472,804
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,472,804	0%	\$1,472,804
TOTAL		320 Municipal Construction		\$15,304	\$475,776	\$1,586,804	30%	\$1,111,028

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	0	0	15,000	0%	15,000
Sub Total Building Permits				\$0.00	\$0.00	\$15,000	0%	\$15,000
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$0.00	\$15,000	0%	\$15,000
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331954	6032	ARPA1	Coronavirus State and Local	0	2,587,523	0	0%	-2,587,523
Sub Total Federal Grants				\$0.00	\$2,587,523	\$0.00	0%	(\$2,587,523)
TOTAL INTERGOVERNMENTAL REVENUE				\$0.00	\$2,587,523	\$0.00	0%	(\$2,587,523)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	4,710	300,000	2%	295,290
341990	6010		Utility Plan Review Fee	0	2,458	10,000	25%	7,542
Sub Total General Government				\$0.00	\$7,168	\$310,000	2%	\$302,832
Physical Environment								
343300	6031		Water Charges	2,611,877	26,719,147	31,760,000	84%	5,040,853
343310	6031		Water Utility Installation Fee	0	31,894	10,000	319%	-21,894
343320	6031		Water UT Record/Penalty Fee	-1,505	-4,958	50,000	-10%	54,958
343510	6021		Sewer Charges	2,831,077	28,920,032	34,709,000	83%	5,788,968
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	800	7,500	6,000	125%	-1,500
Sub Total Physical Environment				\$5,442,250	\$55,673,615	\$66,555,000	84%	\$10,881,385
TOTAL CHARGES FOR SERVICES				\$5,442,250	\$55,680,783	\$66,865,000	83%	\$11,184,217

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	78,660	782,011	254,000	308%	-528,011
361100		845	Interest from SBA	8,401	81,797	38,000	215%	-43,797
361300			Net Incr or Decr of Investment	607,923	2,708,440	657,000	412%	-2,051,440
Sub Total			Investment Income	\$694,984	\$3,572,248	\$949,000	376%	(\$2,623,248)
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	26,600	10,000	266%	-16,600
Sub Total			Disposition of Fixed Assets	\$0.00	\$26,600	\$10,000	266%	(\$16,600)
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								
369010			Cash - Over & Short	-20	-20	0	0%	20
369080			Water - Other Revenues	800	3,200	1,500	213%	-1,700
369900			Other Miscellaneous Revenue	0	4,647	1,000	465%	-3,647
Sub Total			Other Miscellaneous Revenues	\$780	\$7,827	\$2,500	313%	(\$5,327)
TOTAL			MISCELLANEOUS REVENUE	\$695,764	\$3,606,675	\$966,500	373%	(\$2,640,175)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer Connection - East	559	392,187	50,000	784%	-342,187
389803	6021		Sewer Connection - West	43,055	608,899	180,000	338%	-428,899
389804	6031		Water Connection - East	652	420,414	48,000	876%	-372,414
389805	6031		Water Connection - West	36,088	510,393	125,000	408%	-385,393
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		\$80,353	\$1,931,893	\$35,006,096	6%	\$33,074,203
TOTAL		OTHER SOURCES		\$80,353	\$1,931,893	\$35,006,096	6%	\$33,074,203
TOTAL		471 Utility Fund		\$6,218,367	\$63,806,873	\$102,852,596	62%	\$39,045,723

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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	255,154	2,540,965	2,834,773	90%	293,808
343341	6050		Sanitation - Disposal Fee Addl	1,921	19,169	24,000	80%	4,831
343342	6050		Bulk Overage Fee - City	0	1,356	1,500	90%	144
343343	6050		Sanitation Fees - Bulk (EWS)	288,523	2,881,616	3,032,928	95%	151,312
Sub Total	Physical Environment			\$545,598	\$5,443,106	\$5,893,201	92%	\$450,095
TOTAL	CHARGES FOR SERVICES			\$545,598	\$5,763,106	\$6,213,201	93%	\$450,095
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			\$545,598	\$5,763,106	\$6,223,201	93%	\$460,095

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	633,258	7,581,280	8,104,554	94%	523,274
341212	0203	403	Contribution From School	7,836	117,509	125,075	94%	7,566
341212	0203	404	Contribution From School	14,343	149,107	179,448	83%	30,341
341212	0203	405	Contribution From School	36,748	255,070	347,600	73%	92,530
341235	0203	402	Contribution From General Fund	1,217,198	12,171,980	14,606,499	83%	2,434,519
341235	0203	403	Contribution From General Fund	27,185	271,850	326,335	83%	54,485
341235	0203	404	Contribution From General Fund	297,230	2,972,300	3,566,898	83%	594,598
341235	0203	405	Contribution From General Fund	334,662	3,346,620	4,015,965	83%	669,345
341245	0203	402	Contribution From Utility Fund	11,866	118,660	142,399	83%	23,739
341245	0203	403	Contribution From Utility Fund	558	5,580	6,699	83%	1,119
341245	0203	404	Contribution From Utility Fund	803	8,030	9,640	83%	1,610
341245	0203	405	Contribution From Utility Fund	246,218	2,462,180	2,954,620	83%	492,440
341270	0203	405	Contribution From Road&Bridge	35,178	351,780	422,143	83%	70,363
Sub Total	General Government			\$2,863,083	\$29,811,946	\$34,807,875	86%	\$4,995,929
TOTAL	CHARGES FOR SERVICES			\$2,863,083	\$29,811,946	\$34,807,875	86%	\$4,995,929
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	33,049	121,235	42,961	282%	-78,274
361300	0203	402	Net Incr or Decr of Investment	156,623	697,791	220,392	317%	-477,399
361300	0203	403	Net Incr or Decr of Investment	7,119	31,718	10,656	298%	-21,062
361300	0203	404	Net Incr or Decr of Investment	11,865	52,863	18,114	292%	-34,749
361300	0203	405	Net Incr or Decr of Investment	61,700	274,887	86,000	320%	-188,887
Sub Total	Investment Income			\$270,356	\$1,178,494	\$378,123	312%	(\$800,371)

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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	4,218	50,081	15,000	334%	-35,081
369053	0203	402	RX Rebates	20,330	2,724,895	400,000	681%	-2,324,895
369055	0203	402	Health Insurance Coverage	81,323	1,305,018	1,551,016	84%	245,998
369057	0203	403	Supplemental Life Insurance	7,413	107,581	120,224	89%	12,643
369059	0203	402	Medical Claims - Refund/Adj	6,284	80,483	0	0%	-80,483
Sub Total	Other Miscellaneous Revenues			\$119,568	\$4,909,710	\$2,086,240	235%	(\$2,823,470)
TOTAL	MISCELLANEOUS REVENUE			\$389,924	\$6,088,204	\$2,464,363	247%	(\$3,623,841)
OTHER SOURCES								
Interfund Transfers								
381020	0203	406	Transfer from General Fund	-25,000	-25,000	100,000	-25%	125,000
Sub Total	Interfund Transfers			(\$25,000)	(\$25,000)	\$100,000	-25%	\$125,000
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			(\$25,000)	(\$25,000)	\$0.00	0%	\$25,000
TOTAL	504 Public Insurance Fund			\$3,228,007	\$35,875,150	\$37,272,238	96%	\$1,397,088

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	4,936,135	33,255,621	13,930,000	239%	-19,325,621
Sub Total		Investment Income		\$4,936,135	\$33,255,621	\$13,930,000	239%	(\$19,325,621)
Pension Fund Contributions								
368010	0204		City Contribution - General	61,465	614,656	737,587	83%	122,931
368011	0204		City Contribution - Legacy	230,201	2,302,010	2,762,413	83%	460,403
368050	0204		Employee Contribution - Gen	8,589	92,878	116,953	79%	24,075
Sub Total		Pension Fund Contributions		\$300,255	\$3,009,544	\$3,616,953	83%	\$607,409
TOTAL		MISCELLANEOUS REVENUE		\$5,236,390	\$36,265,166	\$17,546,953	207%	(\$18,718,213)
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		\$5,236,390	\$36,265,166	\$13,852,000	262%	(\$22,413,166)

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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	13,791,470	16,549,776	83%	2,758,306
368020	0204		City Contribution - Police	1,399,529	13,995,303	16,794,353	83%	2,799,050
368040	0204		Employee Contribution - Fire	72,636	825,546	992,476	83%	166,930
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	103,285	1,294,020	1,193,499	108%	-100,521
368090	0204		Fire Insurance Premium Tax	0	0	1,207,082	0%	1,207,082
Sub Total		Pension Fund Contributions		\$2,954,597	\$29,906,339	\$38,380,643	78%	\$8,474,304
TOTAL		MISCELLANEOUS REVENUE		\$2,954,597	\$29,906,339	\$100,280,643	30%	\$70,374,304
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		\$2,954,597	\$29,906,339	\$62,468,022	48%	\$32,561,683

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	1,539	19,581	10,000	196%	-9,581
361300	0204		Net Incr or Decr of Investment	1,933,190	19,142,189	15,000,000	128%	-4,142,189
Sub Total		Investment Income		\$1,934,729	\$19,161,770	\$15,010,000	128%	(\$4,151,770)
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,164	3,021,640	3,626,000	83%	604,360
368036	0204		City Contrib-Police OPEB	277,333	2,773,330	3,328,000	83%	554,670
368037	0204		City Contrib-Fire OPEB	386,333	3,863,330	4,636,000	83%	772,670
368038	0204		City Contrib-Schools OPEB	8,654	86,540	104,000	83%	17,460
Sub Total		Pension Fund Contributions		\$974,484	\$9,744,840	\$11,694,000	83%	\$1,949,160
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	190,511	1,065,649	0	0%	-1,065,649
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	85,575	839,398	396,000	212%	-443,398
Sub Total		Other Miscellaneous Revenues		\$276,086	\$2,131,277	\$621,000	343%	(\$1,510,277)
TOTAL		MISCELLANEOUS REVENUE		\$3,185,299	\$31,037,887	\$27,325,000	114%	(\$3,712,887)
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		\$3,185,299	\$31,037,887	\$16,611,600	187%	(\$14,426,287)