

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
**67% OF YEAR**

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current Ad Valorem Taxes	734,233	93,547,551	94,167,494	99%	619,943
311002			Delinquent Ad Valorem Taxes	-807	190,517	0	0%	-190,517
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$733,425</b>	<b>\$93,738,068</b>	<b>\$94,167,494</b>	<b>100%</b>	<b>\$429,426</b>
<b>Local Option, Use and Fuel Taxes</b>								
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
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,770,539</b>	<b>0%</b>	<b>\$2,770,539</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	1,138,592	10,021,607	13,043,000	77%	3,021,393
314300			Public Svc Tax - Water	184,688	1,180,560	1,883,955	63%	703,395
314400			Public Svc Tax - Gas	20,660	139,502	178,000	78%	38,498
314800			Public Svc Tax - Propane	8,704	58,921	93,000	63%	34,079
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,352,644</b>	<b>\$11,400,589</b>	<b>\$15,197,955</b>	<b>75%</b>	<b>\$3,797,366</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	0	0	0	0%	0
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Local Business Tax</b>								
316000			Local Business Tax - City	-157,726	3,460,930	3,284,000	105%	-176,930
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>(\$157,726)</b>	<b>\$3,460,930</b>	<b>\$3,284,000</b>	<b>105%</b>	<b>(\$176,930)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,928,343</b>	<b>\$108,599,587</b>	<b>\$115,419,988</b>	<b>94%</b>	<b>\$6,820,401</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building Permit Review	23,155	157,607	140,000	113%	-17,607

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
322037	9002		Special Event Permit Review	0	650	500	130%	-150
322040	1001		Garage Sales	130	1,870	3,000	62%	1,130
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	456,117	833,609	280,000	298%	-553,609
322075	1001		Sign Renewal Fee	436	6,438	33,600	19%	27,162
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$479,838</b>	<b>\$1,056,452</b>	<b>\$507,600</b>	<b>208%</b>	<b>(\$548,852)</b>
		<b>Franchise Fees</b>						
323100			Franchise Fees - Electricity	751,565	6,759,188	10,786,074	63%	4,026,886
323400			Franchise Fees - Gas	16,610	116,931	182,000	64%	65,069
323600			Privilege Fees - Sewer	372,461	2,758,056	4,134,000	67%	1,375,944
323700			Franchise Fee-Sanitation Nonfr	5,518	132,112	211,000	63%	78,888
323720			Franchise Fee-Sanitation Franc	277,638	2,515,939	3,600,000	70%	1,084,061
323910			Franchise Fees - Bus Bench Ad	4,250	81,250	132,000	62%	50,750
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,428,043</b>	<b>\$12,363,475</b>	<b>\$19,045,074</b>	<b>65%</b>	<b>\$6,681,599</b>
		<b>Special Assessments</b>						
325110	4003		Fire Equipment Assessment	16,352	70,237	100,000	70%	29,763
325130	3001		Police Equipment Assessment	8,251	23,775	20,000	119%	-3,775
325220	4003		Fire Protection Special Assess	244,913	30,720,637	30,851,705	100%	131,068
325221	4003		Interim Fire Special Assess	63,908	220,105	300,000	73%	79,895
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$333,423</b>	<b>\$31,034,754</b>	<b>\$31,271,705</b>	<b>99%</b>	<b>\$236,951</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Regist Fee	50	650	700	93%	50
329300	9002		Tree Removal-Relocation Permit	1,050	8,470	8,500	100%	30
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$1,100</b>	<b>\$9,120</b>	<b>\$9,200</b>	<b>99%</b>	<b>\$80</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$2,242,404</b>	<b>\$44,463,801</b>	<b>\$50,833,579</b>	<b>87%</b>	<b>\$6,369,778</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331223	3001		Hazard Mitigation Grant	0	0	47,399	0%	47,399
331223	4003		Hazard Mitigation Grant	0	0	133,272	0%	133,272
331223	6001		Hazard Mitigation Grant	0	0	251,572	0%	251,572
331500	8001		Elderly Energy Assistance	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
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$0.00</b>	<b>\$1,391,493</b>	<b>\$3,456,678</b>	<b>40%</b>	<b>\$2,065,185</b>
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
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>State Grants</b>								
334740	7010	312	General Program Support Grant	0	49,401	82,062	60%	32,661
334960	3050	3419	FEMA - State Share	0	12,511	0	0%	-12,511
<b>Sub Total</b>		<b>State Grants</b>		<b>\$0.00</b>	<b>\$61,912</b>	<b>\$82,062</b>	<b>75%</b>	<b>\$20,150</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	546,627	4,373,019	6,731,000	65%	2,357,981
335140	0800		Mobile Home Licenses	35	1,230	2,200	56%	970
335150	0800		Beverage Licenses	0	56,707	57,000	99%	293
335180			Local Gov 1/2 Cent Sale Tax	1,271,430	9,326,115	13,919,000	67%	4,592,885
335200	4003		Firefighter Supplemental Comp	0	23,780	89,000	27%	65,220
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,818,093</b>	<b>\$13,780,852</b>	<b>\$20,798,200</b>	<b>66%</b>	<b>\$7,017,348</b>

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>Grants From Other Local Units</b>								
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	154,090	0%	154,090
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,090</b>	<b>0%</b>	<b>\$154,090</b>
<b>Shared Rev from Other Units</b>								
338000			Local Business Tax - County	4,673	92,292	170,000	54%	77,708
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$4,673</b>	<b>\$92,292</b>	<b>\$170,000</b>	<b>54%</b>	<b>\$77,708</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,822,766</b>	<b>\$15,366,549</b>	<b>\$24,701,030</b>	<b>62%</b>	<b>\$9,334,481</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	0800		Administrative Fees	1,593,154	12,745,232	19,117,912	67%	6,372,680
341280	6008	670	Credit Enhancement Fee	4,167	33,333	50,000	67%	16,667
341296	6008	670	Maintenance/Admin Fee	2,909	20,364	33,893	60%	13,529
341298	0800		Payment in Lieu of Taxes	123,016	984,128	1,476,193	67%	492,065
341300	3001	9007	Admin Hearing Fee	2,100	7,725	6,000	129%	-1,725
341305	3001	9007	Registration Abandon Property	450	3,300	18,000	18%	14,700
341310	0800		Admin Fee - Building Svc	818,728	949,826	1,030,834	92%	81,008
341311	2002		Admin Fee - Technical Svc	101,540	812,320	1,218,537	67%	406,217
341312	0800		Admin Fee - 25% Surcharge	517	5,798	6,500	89%	702
341313	0800		Admin Fee - Sanitation	42,841	247,161	364,000	68%	116,839
341315	0800		Admin Fees - Towing	2,971	21,437	34,184	63%	12,747
341905	9002		P & Z Board Surcharge	220	840	900	93%	60
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	179	2,165	4,500	48%	2,335
341919	8002	603	Housing Application Fee	2,375	20,809	16,000	130%	-4,809
341921	9002		Local Business Tax Review Fee	0	20	0	0%	-20
341932	1001		Certify Copy Record Search	1,008	6,607	9,800	67%	3,193
341934	6006		Engineering Charges to Utility	62,360	498,880	748,328	67%	249,448
341936	6006		Engineering Plan Review Fee	6,922	51,899	72,000	72%	20,101

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% 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>
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	13,650	95,400	142,000	67%	46,600
341952	1001		Notary Fees	20	80	100	80%	20
341956	1001		Other Government Filing Fees	0	17,944	12,000	150%	-5,944
341957	1001		Passport Fee	12,537	96,198	150,000	64%	53,802
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	980	8,037	10,000	80%	1,963
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	624	12,480	10,800	116%	-1,680
341979	9002		Group Home Research	0	62	90	69%	28
341980	9002		Site Review Fees	13,998	55,466	58,000	96%	2,534
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	480	4,046	8,200	49%	4,154
341986	9002		P & Z Variance Review Fees	10,000	27,500	15,000	183%	-12,500
341987	9002		Deed Restriction Processing	0	0	180	0%	180
341991	9002		Zoning Letters	189	3,969	4,000	99%	31
341992	9002		Zoning Fees (Public Hearings)	5,252	5,252	12,200	43%	6,948
341994	9002		Miscellaneous Fees	3,414	21,622	14,000	154%	-7,622
341995	9002		Alcoholic Bvg License Review	248	1,736	1,350	129%	-386
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	1,495	10,649	11,500	93%	851

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% 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>
341999	9002		Appeal of Decision	0	0	1,850	0%	1,850
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,828,343</b>	<b>\$16,775,040</b>	<b>\$24,719,151</b>	<b>68%</b>	<b>\$7,944,111</b>
	<b>Public Safety</b>							
342100	3001		Police Svc	3,552	23,777	33,000	72%	9,223
342120	3001		School Resource Officers	222,690	1,802,580	2,149,147	84%	346,567
342120	3001	303	School Resource Officers	0	0	0	0%	0
342150	3001		Take Home Vehicle Program	2,765	20,800	35,760	58%	14,960
342202	4003	678	Annual Fire Inspection Fee	28,380	400,305	725,000	55%	324,695
342203	4003	678	Life Safety Plan Review & Inspect	58,475	370,625	325,000	114%	-45,625
342204	3001		False Alarm Fee	9,625	73,486	112,700	65%	39,215
342204	4003	678	False Alarm Fee	1,900	17,300	20,000	87%	2,700
342501	4003	678	Fee - Expediting Overtime	1,653	3,904	14,000	28%	10,096
342600	4003		Rescue Transport Fees	478,452	3,748,608	4,583,000	82%	834,392
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	650	3,597	6,000	60%	2,403
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	12,744	102,598	150,000	68%	47,402
342960	3001		Police Civilian Academy	0	2,160	2,800	77%	640
<b>Sub Total</b>	<b>Public Safety</b>			<b>\$820,885</b>	<b>\$6,603,070</b>	<b>\$9,730,907</b>	<b>68%</b>	<b>\$3,127,837</b>
	<b>Transportation</b>							
344910	8001		Transportation Svc	0	0	1,452	0%	1,452
<b>Sub Total</b>	<b>Transportation</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,452</b>	<b>0%</b>	<b>\$1,452</b>
	<b>Culture/Recreation</b>							
347200	7001		Clean Up Fees	975	5,702	9,000	63%	3,298
347210	5002	208	Summer Program Fees	871	1,564	140,970	1%	139,406

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Account</b>	<b>Division</b>	<b>Project</b>	<b>Account Description</b>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
347210	5002	209	Summer Program Fees	1,320	1,320	219,960	1%	218,640
347210	7001		Summer Program Fees	25,600	129,406	174,548	74%	45,142
347215	5002	208	Summer Activity Fees	4,480	5,280	15,600	34%	10,320
347215	5002	209	Summer Activity Fees	13,790	24,910	26,280	95%	1,370
347220	5002	208	School Year Activity Fee	2,426	8,004	39,820	20%	31,816
347220	5002	209	School Year Activity Fee	0	25,419	36,760	69%	11,341
347225	7001		Youth Athletic Program	400	36,437	140,274	26%	103,837
347301	7010	340	Civic Center Operating Revenue	0	550,821	1,142,462	48%	591,641
347302	7006		Golf Restaurant Operating Rev	0	195,224	400,000	49%	204,776
347400	7003		Special Events	18,200	49,273	52,180	94%	2,907
347450	7001		Special Population Programs	3,433	5,513	0	0%	-5,513
347504	7006		Driving Range Fees	10,603	80,748	100,000	81%	19,252
347508	7006		Golf Bag Storage	0	8,034	8,000	100%	-34
347512	7006		Golf Cart Rental	954	8,389	1,900,000	0%	1,891,611
347516	7006		Golf Club Rentals	3,072	22,253	13,000	171%	-9,253
347520	7006		Golf Green Fees	187,520	2,040,330	525,000	389%	-1,515,330
347524	7006		Golf Handicaps Fees	100	1,250	1,700	74%	450
347528	7006		Golf Locker Rental	0	150	1,500	10%	1,350
347532	7006		Golf Memberships	3,750	236,281	180,000	131%	-56,281
347540	7001		Membership Fitness Center	273	2,617	6,000	44%	3,383
347556	7001		Recreation Classes by Staff	0	0	950	0%	950
347556	8001		Recreation Classes	6,070	54,997	99,025	56%	44,028
347564	7001		Swimming Fees	153	189	4,000	5%	3,811
347565	7001		Athletic Fees - Non-resident	210	38,685	99,000	39%	60,315
347566	7001		Youth Soccer Fees	0	79,449	100,000	79%	20,551
347568	7001		Swimming Lessons by Staff	3,366	20,047	23,970	84%	3,923
347572	7001		Swimming Pool Membership	4,673	11,682	16,850	69%	5,168
347573	7001		Community Swim Team Fees	15,000	37,500	57,000	66%	19,500
347576	7001		Tennis Court Fees	2,073	14,158	17,700	80%	3,542

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347580	7001		Tennis Lessons	4,860	45,437	66,168	69%	20,731
347584	7001		Tennis Membership Fees	2,355	11,139	13,272	84%	2,133
347908	7001		Art & Cultural Program Fees	5,363	64,703	70,823	91%	6,120
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	18,481	109,434	304,750	36%	195,316
347951	5002	209	EDC Fees - State VPK	28,282	178,856	286,824	62%	107,968
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	123,593	794,767	1,449,619	55%	654,852
347961	5002	209	Early Development Center Fees	129,294	845,400	1,191,980	71%	346,580
347969	5002	208	EDC Registration Fees	4,835	11,040	21,145	52%	10,105
347969	5002	209	EDC Registration Fees	3,210	12,055	20,118	60%	8,063
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$629,585</b>	<b>\$5,768,462</b>	<b>\$8,976,748</b>	<b>64%</b>	<b>\$3,208,286</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$4,278,813</b>	<b>\$29,146,572</b>	<b>\$43,428,258</b>	<b>67%</b>	<b>\$14,281,686</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking Citations	20	11,707	7,200	163%	-4,507
351020	3001		Parking Fines - \$5 Surcharge	0	432	900	48%	468
<b>Sub Total</b>	<b>Judgements &amp; Fines</b>			<b>\$20</b>	<b>\$12,139</b>	<b>\$8,100</b>	<b>150%</b>	<b>(\$4,039)</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of Local Ordinance	9,773	109,592	140,000	78%	30,408
354100	3001	316	Red Zone Infraction	0	1,050	0	0%	-1,050
<b>Sub Total</b>	<b>Violation of Local Ordinances</b>			<b>\$9,773</b>	<b>\$110,642</b>	<b>\$140,000</b>	<b>79%</b>	<b>\$29,358</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court Fines & Forfeiture	1,133	124,786	350,000	36%	225,214

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% 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>
359200	2001		Penalty - Returned Checks	240	3,749	5,000	75%	1,251
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$1,373</b>	<b>\$128,535</b>	<b>\$355,000</b>	<b>36%</b>	<b>\$226,465</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$11,166</b>	<b>\$251,317</b>	<b>\$503,100</b>	<b>50%</b>	<b>\$251,783</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	476,278	3,488,139	1,213,000	288%	-2,275,139
361101		4003	Interest on Fire Protect Asses	0	51,056	5,000	1021%	-46,056
361103			Interest on Tax Deposits	0	143,441	10,000	1434%	-133,441
361104			Miscellaneous Interest	84	3,474	7,000	50%	3,527
361105			Interest income -lease	0	0	0	0%	0
361300			Net Incr or Decr of Investment	547,658	3,337,748	972,000	343%	-2,365,748
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,024,019</b>	<b>\$7,023,857</b>	<b>\$2,207,000</b>	<b>318%</b>	<b>(\$4,816,857)</b>
<b>Rents &amp; Royalties</b>								
362000			Lease revenue	0	0	0	0%	0
362020	7001		Commission-Recreation Classes	1,454	6,677	5,450	123%	-1,227
362024	0800		Commission - Coke Machines	0	10,334	15,300	68%	4,966
362025	7006		Commission - Pro Shop	664	6,051	15,900	38%	9,849
362030	6001		Rental - City Facilities	33,590	291,332	417,027	70%	125,695
362030	7001		Rental - City Facilities	6,623	79,426	104,368	76%	24,942
362030	8002		Rental - City Facilities	6,802	53,880	80,108	67%	26,228
362031	6001		Rental - Cell Towers Exempt	160,481	1,632,624	1,920,118	85%	287,494
362035	7001		Field Rentals	200	20,816	123,000	17%	102,184
362037	6001		Rental - Fire Control	80,181	641,448	962,179	67%	320,731
362038	7001		Rental - Storage Lot	2,154	359,834	403,782	89%	43,948
362042	8002		Rental - Housing	188,721	1,464,656	2,139,057	68%	674,401
362042	8002	603	Rental - Housing	677,277	5,432,981	7,400,365	73%	1,967,384
362046	8001		Rental - Community Services	1,979	24,950	19,987	125%	-4,963
362051	6008	60	Rental Misc Fees	0	0	550	0%	550

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% 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>
362051	7001		Rental Misc Fees	0	450	4,426	10%	3,976
362051	8002		Rental Misc Fees	272	2,609	1,750	149%	-859
362051	8002	603	Rental Misc Fees	2,451	26,197	50,000	52%	23,803
362054	8001		Rental - Adult Day Care	13,202	105,616	146,000	72%	40,384
362060	6008		Rental - Utility Fund	14,788	118,304	177,457	67%	59,153
362070	6008		Rent State Hosp Site - Exempt	34,952	428,674	572,623	75%	143,949
362070	6008	60	Rent State Hosp Site - Exempt	4,345	52,271	79,068	66%	26,797
362070	6008	670	Rent State Hosp Site - Exempt	42,336	276,550	429,836	64%	153,286
362071	6008		Rent State Hosp Site - Taxable	28,907	391,743	760,742	51%	368,999
<b>Sub Total</b>			<b>Rents &amp; Royalties</b>	<b>\$1,301,377</b>	<b>\$11,427,422</b>	<b>\$15,829,093</b>	<b>72%</b>	<b>\$4,401,671</b>
			<b>Disposition of Fixed Assets</b>					
364010			Sale of Fixed Assets	0	300	30,000	1%	29,700
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$30,000</b>	<b>1%</b>	<b>\$29,700</b>
			<b>Sale of Surplus Material&amp;Scrp</b>					
365000			Sale of Scrap or Surplus	0	58,974	30,000	197%	-28,974
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>\$0.00</b>	<b>\$58,974</b>	<b>\$30,000</b>	<b>197%</b>	<b>(\$28,974)</b>
			<b>Contributions from Private Srcs</b>					
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	2,671	21,289	21,289	100%	0
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$2,671</b>	<b>\$22,289</b>	<b>\$97,489</b>	<b>23%</b>	<b>\$75,200</b>
			<b>Other Miscellaneous Revenues</b>					
369010			Cash - Over & Short	0	-10	100	-10%	110
369030			Jury Duty & Subpoena Money	242	1,444	3,500	41%	2,056
369045	5002	208	Food Sales	1,762	14,937	33,673	44%	18,736
369045	5002	209	Food Sales	2,741	20,612	34,995	59%	14,384

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	36,956	54,656	10,000	547%	-44,656
369900	7001		Other Miscellaneous Revenue	0	0	800	0%	800
369900	7006		Other Miscellaneous Revenue	1,045	1,045	2,500	42%	1,455
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$42,746</b>	<b>\$1,162,622</b>	<b>\$85,968</b>	<b>1352%</b>	<b>(\$1,076,654)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,370,814</b>	<b>\$19,695,464</b>	<b>\$18,279,550</b>	<b>108%</b>	<b>(\$1,415,914)</b>
<b>OTHER SOURCES</b>								
383101			Leases – Financial Agreements	0	0	0	0%	0
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	26,527,557	0%	26,527,557
389940			Beginning Surplus	0	0	252,965	0%	252,965
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,780,522</b>	<b>0%</b>	<b>\$26,780,522</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,780,522</b>	<b>0%</b>	<b>\$26,780,522</b>
<b>TOTAL</b>			<b>1 General Fund</b>	<b>\$12,654,307</b>	<b>\$217,523,289</b>	<b>\$279,946,027</b>	<b>78%</b>	<b>\$62,422,738</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	3,387	26,645	9,000	296%	-17,645
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$3,387</b>	<b>\$26,645</b>	<b>\$9,000</b>	<b>296%</b>	<b>(\$17,645)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$3,387</b>	<b>\$26,645</b>	<b>\$9,000</b>	<b>296%</b>	<b>(\$17,645)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	7,500	0%	7,500
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>0%</b>	<b>\$7,500</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>0%</b>	<b>\$7,500</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$3,387</b>	<b>\$26,645</b>	<b>\$16,500</b>	<b>161%</b>	<b>(\$10,145)</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local Option Gas Tax \$.06	151,832	1,114,543	1,723,000	65%	608,457
312421			Addl Local Option Gas Tax \$.03	90,807	668,567	1,034,000	65%	365,433
312422			Addl Gas Tax \$.01 (5th cent)	15,400	113,383	175,000	65%	61,617
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$258,039</b>	<b>\$1,896,493</b>	<b>\$2,932,000</b>	<b>65%</b>	<b>\$1,035,507</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$258,039</b>	<b>\$1,896,493</b>	<b>\$2,932,000</b>	<b>65%</b>	<b>\$1,035,507</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	239,907	1,354,741	1,939,000	70%	584,259
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$239,907</b>	<b>\$1,354,741</b>	<b>\$1,939,000</b>	<b>70%</b>	<b>\$584,259</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$239,907</b>	<b>\$1,354,741</b>	<b>\$1,939,000</b>	<b>70%</b>	<b>\$584,259</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
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
<b>Sub Total</b>			<b>Federal Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,429</b>	<b>0%</b>	<b>\$201,429</b>
<b>State Shared Revenues</b>								
335120			Municipal Gas Tax 8th Cent	117,704	941,636	1,458,000	65%	516,364
335122			Motor Fuel Tax Rebate	0	23,133	92,000	25%	68,867
335124			Special Motor Fuel Tax	665	5,320	1,600	333%	-3,720
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$118,369</b>	<b>\$970,089</b>	<b>\$1,551,600</b>	<b>63%</b>	<b>\$581,511</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$118,369</b>	<b>\$970,089</b>	<b>\$1,753,029</b>	<b>55%</b>	<b>\$782,940</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	28,995	254,648	81,000	314%	-173,648
361300			Net Incr or Decr of Investment	0	31,459	15,000	210%	-16,459
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$28,995</b>	<b>\$286,107</b>	<b>\$96,000</b>	<b>298%</b>	<b>(\$190,107)</b>
<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	0	0	272,174	0%	272,174
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,174</b>	<b>0%</b>	<b>\$272,174</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$28,995</b>	<b>\$286,107</b>	<b>\$368,174</b>	<b>78%</b>	<b>\$82,067</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	1,415,443	0%	1,415,443
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,415,443</b>	<b>0%</b>	<b>\$1,415,443</b>
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	6,365,046	0%	6,365,046
389940			Beginning Surplus	0	0	178,000	0%	178,000
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,543,046</b>	<b>0%</b>	<b>\$6,543,046</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,958,489</b>	<b>0%</b>	<b>\$7,958,489</b>
<b>TOTAL</b>		<b>100 Road &amp; Bridge Fund</b>		<b>\$645,310</b>	<b>\$4,507,430</b>	<b>\$14,950,692</b>	<b>30%</b>	<b>\$10,443,262</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: May 31, 2024  
 67% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>101 BC Transportation Surtax</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312620	6003	SRTAX	Broward Transportation Surtax	0	0	540,902	0%	540,902
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,902</b>	<b>0%</b>	<b>\$540,902</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,902</b>	<b>0%</b>	<b>\$540,902</b>
<b>TOTAL</b>		<b>101 BC Transportation Surtax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,902</b>	<b>0%</b>	<b>\$540,902</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>110 Building Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322000	9005		Permit Fees	1,445,704	5,821,285	8,400,000	69%	2,578,715
322011	9005		Other Building Services	12,696	170,078	300,000	57%	129,922
322020	9005		Certificate of Occupancy	4,261	12,962	20,000	65%	7,038
<b>Sub Total</b>			<b>Building Permits</b>	<b>\$1,462,660</b>	<b>\$6,004,325</b>	<b>\$8,720,000</b>	<b>69%</b>	<b>\$2,715,675</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$1,462,660</b>	<b>\$6,004,325</b>	<b>\$8,720,000</b>	<b>69%</b>	<b>\$2,715,675</b>
<b>FINES &amp; FORFEITS</b>								
<b>Other Fines &amp;/or Forfeits</b>								
359200	9005		Penalty - Returned Checks	0	65	0	0%	-65
<b>Sub Total</b>			<b>Other Fines &amp;/or Forfeits</b>	<b>\$0.00</b>	<b>\$65</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$65)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$65</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$65)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Rents &amp; Royalties</b>								
362100	9005		Board of Rules and Appeal Fees	31,523	109,362	175,000	62%	65,638
362200	9005		Government Fees	35,107	132,913	190,000	70%	57,087
<b>Sub Total</b>			<b>Rents &amp; Royalties</b>	<b>\$66,630</b>	<b>\$242,275</b>	<b>\$365,000</b>	<b>66%</b>	<b>\$122,725</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$66,630</b>	<b>\$242,275</b>	<b>\$365,000</b>	<b>66%</b>	<b>\$122,725</b>
<b>TOTAL</b>			<b>110 Building Fund</b>	<b>\$1,529,290</b>	<b>\$6,246,665</b>	<b>\$9,085,000</b>	<b>69%</b>	<b>\$2,838,335</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>120 FHFC Grants SHIP/CRF</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	0600	2021	SHIP	-132,344	366,597	498,909	73%	132,312
334920	0600	2022	SHIP	237,091	906,098	1,616,626	56%	710,528
334920	0600	2023	SHIP	-17,482	111,152	1,889,581	6%	1,778,429
334930	0600	2023	SHIP Recaptured Income	19,418	19,418	0	0%	-19,418
<b>Sub Total</b>	<b>State Grants</b>			<b>\$106,682</b>	<b>\$1,403,265</b>	<b>\$4,005,116</b>	<b>35%</b>	<b>\$2,601,851</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$106,682</b>	<b>\$1,403,265</b>	<b>\$4,005,116</b>	<b>35%</b>	<b>\$2,601,851</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	7,734	83,499	14,000	596%	-69,499
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$7,734</b>	<b>\$83,499</b>	<b>\$14,000</b>	<b>596%</b>	<b>(\$69,499)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$7,734</b>	<b>\$83,499</b>	<b>\$14,000</b>	<b>596%</b>	<b>(\$69,499)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	0	0%	0
389940			Beginning Surplus	0	0	-14,000	0%	-14,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,000)</b>	<b>0%</b>	<b>(\$14,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,000)</b>	<b>0%</b>	<b>(\$14,000)</b>
<b>TOTAL</b>	<b>120 FHFC Grants SHIP/CRF</b>			<b>\$114,416</b>	<b>\$1,486,765</b>	<b>\$4,005,116</b>	<b>37%</b>	<b>\$2,518,351</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	0600		Community Dev Block Grant	0	5,000	1,178	424%	-3,822
331900	0600	2021	Community Dev Block Grant	85,366	817,091	1,474,881	55%	657,790
331900	0600	2022	Community Dev Block Grant	3,343	143,037	977,697	15%	834,660
331900	0600	2023	Community Dev Block Grant	26,940	143,194	586,728	24%	443,534
331900	8006	2022	Community Dev Block Grant	0	0	0	0%	0
331900	8006	2023	Community Dev Block Grant	8,556	75,697	166,296	46%	90,599
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
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$124,205</b>	<b>\$1,222,195</b>	<b>\$5,177,666</b>	<b>24%</b>	<b>\$3,955,471</b>
332900	0600	COVID	Community Dev Block Grant	0	0	0	0%	0
332900	0600	CV3	Community Dev Block Grant	0	0	0	0%	0
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$124,205</b>	<b>\$1,222,195</b>	<b>\$5,177,666</b>	<b>24%</b>	<b>\$3,955,471</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,230	8,528	0	0%	-8,528
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,230</b>	<b>\$8,528</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$8,528)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,230</b>	<b>\$8,528</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$8,528)</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: May 31, 2024  
 67% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	0	0%	0
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>			<b>121 HUD Grants CDBG/HOME</b>	<b>\$125,436</b>	<b>\$1,230,724</b>	<b>\$5,177,666</b>	<b>24%</b>	<b>\$3,946,942</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
**67% OF YEAR**

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>122 Law Enforcement Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331251	3015		Victims of Crime Act	0	0	21,356	0%	21,356
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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$84,726</b>	<b>\$177,641</b>	<b>48%</b>	<b>\$92,915</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$84,726</b>	<b>\$177,641</b>	<b>48%</b>	<b>\$92,915</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	0	0%	0
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>122 Law Enforcement Grant</b>			<b>\$0.00</b>	<b>\$84,726</b>	<b>\$177,641</b>	<b>48%</b>	<b>\$92,915</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331801	8001		Capital Asst Program 5310	0	0	306,726	0%	306,726
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,726</b>	<b>0%</b>	<b>\$306,726</b>
<b>State Shared Revenues</b>								
335902	8001		State Matching on Fed Program	0	0	38,340	0%	38,340
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,340</b>	<b>0%</b>	<b>\$38,340</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward County Transit Grant	0	0	541,047	0%	541,047
337410	8004	42	Broward County Transit Grant	0	0	65,900	0%	65,900
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,947</b>	<b>0%</b>	<b>\$606,947</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952,013</b>	<b>0%</b>	<b>\$952,013</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	8001		Transfer from General Fund	0	0	312,239	0%	312,239
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
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,572</b>	<b>0%</b>	<b>\$616,572</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,572</b>	<b>0%</b>	<b>\$616,572</b>
<b>TOTAL</b>		<b>128 Community Bus Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,568,585</b>	<b>0%</b>	<b>\$1,568,585</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,669	20,989	6,000	350%	-14,989
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,669</b>	<b>\$20,989</b>	<b>\$6,000</b>	<b>350%</b>	<b>(\$14,989)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,669</b>	<b>\$20,989</b>	<b>\$6,000</b>	<b>350%</b>	<b>(\$14,989)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	526,900	0%	526,900
389940			Beginning Surplus	0	0	5,568	0%	5,568
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,468</b>	<b>0%</b>	<b>\$532,468</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,468</b>	<b>0%</b>	<b>\$532,468</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$2,669</b>	<b>\$20,989</b>	<b>\$538,468</b>	<b>4%</b>	<b>\$517,479</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,213	17,400	6,000	290%	-11,400
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,213</b>	<b>\$17,400</b>	<b>\$6,000</b>	<b>290%</b>	<b>(\$11,400)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,213</b>	<b>\$17,400</b>	<b>\$6,000</b>	<b>290%</b>	<b>(\$11,400)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	436,794	0%	436,794
389940			Beginning Surplus	0	0	3,590	0%	3,590
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,384</b>	<b>0%</b>	<b>\$440,384</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,384</b>	<b>0%</b>	<b>\$440,384</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$2,213</b>	<b>\$17,400</b>	<b>\$446,384</b>	<b>4%</b>	<b>\$428,984</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
**67% OF YEAR**

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police Education \$2.00	0	6,942	12,546	55%	5,604
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$6,942</b>	<b>\$12,546</b>	<b>55%</b>	<b>\$5,604</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$6,942</b>	<b>\$12,546</b>	<b>55%</b>	<b>\$5,604</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	371	2,793	1,200	233%	-1,593
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$371</b>	<b>\$2,793</b>	<b>\$1,200</b>	<b>233%</b>	<b>(\$1,593)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$371</b>	<b>\$2,793</b>	<b>\$1,200</b>	<b>233%</b>	<b>(\$1,593)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	46,957	0%	46,957
389940			Beginning Surplus	0	0	-1,200	0%	-1,200
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,757</b>	<b>0%</b>	<b>\$45,757</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,757</b>	<b>0%</b>	<b>\$45,757</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$371</b>	<b>\$9,735</b>	<b>\$59,503</b>	<b>16%</b>	<b>\$49,768</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
**67% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>134 FDLE - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	7,118	55,553	18,000	309%	-37,553
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$7,118</b>	<b>\$55,553</b>	<b>\$18,000</b>	<b>309%</b>	<b>(\$37,553)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$7,118</b>	<b>\$55,553</b>	<b>\$18,000</b>	<b>309%</b>	<b>(\$37,553)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	1,088,296	0%	1,088,296
389940			Beginning Surplus	0	0	83,050	0%	83,050
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171,346</b>	<b>0%</b>	<b>\$1,171,346</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171,346</b>	<b>0%</b>	<b>\$1,171,346</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$7,118</b>	<b>\$55,553</b>	<b>\$1,189,346</b>	<b>5%</b>	<b>\$1,133,793</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	11,265	85,628	71,704	119%	-13,924
331603	5051	3262	Sch Breakfast Rmb-Non Severe	3,435	26,298	24,894	106%	-1,404
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	60,923	458,977	473,442	97%	14,465
331606	5051	3265	Commodities - Donated Food	1,765	65,211	102,425	64%	37,214
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
<b>Sub Total</b>				<b>\$77,389</b>	<b>\$685,998</b>	<b>\$697,571</b>	<b>98%</b>	<b>\$11,573</b>
<b>State Shared Revenues</b>								
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
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$165,678</b>	<b>\$861,830</b>	<b>19%</b>	<b>\$696,152</b>
335910	5051	3310	FL Education Finance Program	907,089	9,942,506	11,158,377	89%	1,215,871
335915	5051	3390	Class Size Reduction	164,232	1,866,266	1,920,845	97%	54,579
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	0	1,678	1,191	141%	-487
335936	5051	3338	School Lunch Supplement	0	2,733	2,712	101%	-21
335950	5051	3310	Safe Schools	14,283	154,518	151,542	102%	-2,976

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335951	5051	3310	Mental Health Allocation	10,414	92,532	92,651	100%	119
335970	5051	3310	District School Taxes	123,795	1,359,310	1,464,279	93%	104,969
335970	5051	3413	District School Taxes	251,454	1,975,274	1,805,000	109%	-170,274
335975	5051	3399	Governors A+ Funds	0	332,372	0	0%	-332,372
335980	5051	3354	Transportation Revenue	17,822	180,906	202,500	89%	21,594
335985	5051	3310	ESE Guaranteed Allocation	28,072	314,175	397,077	79%	82,902
335991	5051	3391	PublicEduc Capital Outlay PECO	182,941	1,127,394	1,064,288	106%	-63,106
335993	5051	3374	Summer Reading Program	0	-54	0	0%	54
335995	5051	3374	Supplemental Academic Instruct	34,387	378,417	416,998	91%	38,581
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,734,489</b>	<b>\$17,727,660</b>	<b>\$18,677,460</b>	<b>95%</b>	<b>\$949,800</b>
		<b>Shared Rev from Other Units</b>						
338100	5051	3413	Local Capital Improve Revenue	0	225,301	380,933	59%	155,632
<b>Sub Total</b>		<b>Shared Rev from Other Units</b>		<b>\$0.00</b>	<b>\$225,301</b>	<b>\$380,933</b>	<b>59%</b>	<b>\$155,632</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,811,878</b>	<b>\$18,804,638</b>	<b>\$20,617,794</b>	<b>91%</b>	<b>\$1,813,156</b>
		<b>CHARGES FOR SERVICES</b>						
		<b>Culture/Recreation</b>						
347905	5051	3489	Before&After School Education	90,360	975,065	904,730	108%	-70,335
347906	5051	3354	In-House Transportation	3,224	75,231	89,091	84%	13,860
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$93,584</b>	<b>\$1,050,296</b>	<b>\$993,821</b>	<b>106%</b>	<b>(\$56,475)</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$93,584</b>	<b>\$1,050,296</b>	<b>\$993,821</b>	<b>106%</b>	<b>(\$56,475)</b>
		<b>MISCELLANEOUS REVENUE</b>						
		<b>Investment Income</b>						
361100		3431	Interest from SBA	1,834	-33,983	4,000	-850%	37,983
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,834</b>	<b>(\$33,983)</b>	<b>\$4,000</b>	<b>-850%</b>	<b>\$37,983</b>
		<b>Rents &amp; Royalties</b>						
362030	5051	3425	Rental - City Facilities	0	29,604	44,411	67%	14,807

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362031	5051	3425	Rental - Cell Towers Exempt	1,291	65,318	130,446	50%	65,128
<b>Sub Total Rents &amp; Royalties</b>				<b>\$1,291</b>	<b>\$94,922</b>	<b>\$174,857</b>	<b>54%</b>	<b>\$79,935</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	645	66,181	230,265	29%	164,084
<b>Sub Total Contributions from Private Srcs</b>				<b>\$645</b>	<b>\$66,181</b>	<b>\$230,265</b>	<b>29%</b>	<b>\$164,084</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500
369026	5051	3495	E-Rate Program	0	9,859	9,859	100%	-0
369045	5051	3451	Food Sales	1,338	366,252	437,958	84%	71,706
<b>Sub Total Other Miscellaneous Revenues</b>				<b>\$1,338</b>	<b>\$376,111</b>	<b>\$454,317</b>	<b>83%</b>	<b>\$78,206</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>\$5,108</b>	<b>\$503,231</b>	<b>\$863,439</b>	<b>58%</b>	<b>\$360,208</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381172	5051	3670	Transfer from Charter High Sch	0	0	141,388	0%	141,388
<b>Sub Total Interfund Transfers</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,388</b>	<b>0%</b>	<b>\$141,388</b>
<b>Other Non-Revenues</b>								
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
<b>Sub Total Other Non-Revenues</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463,254</b>	<b>0%</b>	<b>\$463,254</b>
<b>TOTAL OTHER SOURCES</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604,642</b>	<b>0%</b>	<b>\$604,642</b>
<b>TOTAL 170 Charter Elementary Schools</b>				<b>\$1,910,570</b>	<b>\$20,358,164</b>	<b>\$23,079,696</b>	<b>88%</b>	<b>\$2,721,532</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
**92% OF YEAR**

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	8,854	69,077	55,962	123%	-13,115
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	37,338	295,344	307,233	96%	11,890
331606	5052	3265	Commodities - Donated Food	1,240	45,819	71,967	64%	26,148
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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$47,433</b>	<b>\$445,308</b>	<b>\$453,026</b>	<b>98%</b>	<b>\$7,718</b>
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
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$205,765</b>	<b>\$711,087</b>	<b>29%</b>	<b>\$505,322</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL Education Finance Program	574,408	6,409,698	7,275,883	88%	866,185
335915	5052	3390	Class Size Reduction	100,467	1,125,258	1,205,500	93%	80,242
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	0	1,179	837	141%	-342
335936	5052	3338	School Lunch Supplement	0	1,921	1,905	101%	-16
335950	5052	3310	Safe Schools	9,784	107,722	106,471	101%	-1,251
335951	5052	3310	Mental Health Allocation	7,163	64,502	65,095	99%	593
335970	5052	3310	District School Taxes	78,335	876,113	952,490	92%	76,377

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335970	5052	3413	District School Taxes	173,236	1,377,005	1,299,691	106%	-77,314
335975	5052	3399	Governors A+ Funds	0	233,159	0	0%	-233,159
335980	5052	3354	Transportation Revenue	25,175	258,761	312,660	83%	53,899
335985	5052	3310	ESE Guaranteed Allocation	29,851	357,387	420,023	85%	62,636
335991	5052	3391	PublicEduc Capital Outlay PECO	128,072	790,085	745,647	106%	-44,438
335993	5052	3374	Summer Reading Program	0	-45	0	0%	45
335995	5052	3374	Supplemental Academic Instruct	23,550	263,809	292,976	90%	29,167
<b>Sub Total State Shared Revenues</b>				<b>\$1,150,041</b>	<b>\$11,866,288</b>	<b>\$12,679,178</b>	<b>94%</b>	<b>\$812,890</b>
<b>Shared Rev from Other Units</b>								
338100	5052	3413	Local Capital Improve Revenue	0	157,893	267,655	59%	109,762
<b>Sub Total Shared Rev from Other Units</b>				<b>\$0.00</b>	<b>\$157,893</b>	<b>\$267,655</b>	<b>59%</b>	<b>\$109,762</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$1,197,474</b>	<b>\$12,675,254</b>	<b>\$14,110,946</b>	<b>90%</b>	<b>\$1,435,692</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	2,266	52,867	63,226	84%	10,359
<b>Sub Total Culture/Recreation</b>				<b>\$2,266</b>	<b>\$52,867</b>	<b>\$63,226</b>	<b>84%</b>	<b>\$10,359</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$2,266</b>	<b>\$52,867</b>	<b>\$63,226</b>	<b>84%</b>	<b>\$10,359</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-4,203	-62,731	500	12546%	63,231
<b>Sub Total Investment Income</b>				<b>(\$4,203)</b>	<b>(\$62,731)</b>	<b>\$500</b>	<b>12546%</b>	<b>\$63,231</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental - City Facilities	0	24,204	0	0%	-24,204
362031	5052	3425	Rental - Cell Towers Exempt	10,705	163,535	167,927	97%	4,392
362075	5052	3425	Rental - City Recreation Progs	10,519	84,152	94,679	89%	10,527
<b>Sub Total Rents &amp; Royalties</b>				<b>\$21,224</b>	<b>\$271,891</b>	<b>\$262,606</b>	<b>104%</b>	<b>(\$9,285)</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	54,968	139,083	40%	84,115
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$54,968</b>	<b>\$139,083</b>	<b>40%</b>	<b>\$84,115</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500
369026	5052	3495	E-Rate Program	0	6,246	6,246	100%	0
369045	5052	3451	Food Sales	3,632	345,440	415,960	83%	70,520
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$3,632</b>	<b>\$351,686</b>	<b>\$428,706</b>	<b>82%</b>	<b>\$77,020</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$20,653</b>	<b>\$615,814</b>	<b>\$830,895</b>	<b>74%</b>	<b>\$215,081</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	0	147,071	0%	147,071
381170	5052	3670	Transfer from Elementary Schoo	0	507,000	0	0%	-507,000
381172	5052	3670	Transfer from Charter High Sch	200,000	472,000	408,780	115%	-63,220
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$200,000</b>	<b>\$979,000</b>	<b>\$555,851</b>	<b>176%</b>	<b>(\$423,149)</b>
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,672</b>	<b>0%</b>	<b>\$279,672</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$200,000</b>	<b>\$979,000</b>	<b>\$835,523</b>	<b>117%</b>	<b>(\$143,477)</b>
<b>TOTAL</b>	<b>171 Charter Middle Schools</b>			<b>\$1,420,392</b>	<b>\$14,322,935</b>	<b>\$15,840,590</b>	<b>90%</b>	<b>\$1,517,655</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>172 Academic Village School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	4,928	44,753	40,891	109%	-3,862
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	28,557	320,920	318,986	101%	-1,934
331606	5053	3265	Commodities - Donated Food	1,951	72,075	113,206	64%	41,131
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
<b>Sub Total</b>				<b>\$35,436</b>	<b>\$498,981</b>	<b>\$499,875</b>	<b>100%</b>	<b>\$894</b>
<b>Federal Grants</b>								
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
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$425,452</b>	<b>\$890,519</b>	<b>48%</b>	<b>\$465,067</b>
<b>State Shared Revenues</b>								
335910	5053	3310	FL Education Finance Program	1,128,495	12,169,365	13,241,009	92%	1,071,644
335915	5053	3390	Class Size Reduction	165,204	1,805,958	1,904,441	95%	98,483
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	0	1,854	1,316	141%	-538
335936	5053	3338	School Lunch Supplement	0	3,021	2,997	101%	-24
335950	5053	3310	Safe Schools	16,186	174,027	167,479	104%	-6,548
335951	5053	3310	Mental Health Allocation	11,759	104,239	102,395	102%	-1,844
335970	5053	3310	District School Taxes	154,013	1,663,863	1,741,328	96%	77,465

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
335970	5053	3413	District School Taxes	284,191	2,224,789	1,994,203	112%	-230,586
335975	5053	3399	Governors A+ Funds	0	368,633	0	0%	-368,633
335980	5053	3354	Transportation Revenue	49,070	532,294	585,360	91%	53,066
335985	5053	3310	ESE Guaranteed Allocation	57,945	624,068	659,997	95%	35,929
335991	5053	3391	PublicEduc Capital Outlay PECO	208,444	1,267,021	1,177,458	108%	-89,563
335993	5053	3374	Summer Reading Program	0	-53	0	0%	53
335995	5053	3374	Supplemental Academic Instruct	38,974	426,213	460,852	92%	34,639
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$2,114,281</b>	<b>\$21,364,883</b>	<b>\$22,038,835</b>	<b>97%</b>	<b>\$673,952</b>
	<b>Shared Rev from Other Units</b>							
338100	5053	3413	Local Capital Improve Revenue	0	253,205	421,031	60%	167,826
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$0.00</b>	<b>\$253,205</b>	<b>\$421,031</b>	<b>60%</b>	<b>\$167,826</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$2,149,716</b>	<b>\$22,542,521</b>	<b>\$23,850,260</b>	<b>95%</b>	<b>\$1,307,739</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before&After School Education	177	3,687	4,509	82%	822
347906	5053	3354	In-House Transportation	3,563	83,139	100,585	83%	17,446
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$3,740</b>	<b>\$86,826</b>	<b>\$105,094</b>	<b>83%</b>	<b>\$18,268</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$3,740</b>	<b>\$86,826</b>	<b>\$105,094</b>	<b>83%</b>	<b>\$18,268</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	9,258	49,347	3,000	1645%	-46,347
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$9,258</b>	<b>\$49,347</b>	<b>\$3,000</b>	<b>1645%</b>	<b>(\$46,347)</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental - City Facilities	2,100	26,638	15,600	171%	-11,038
362031	5053	3425	Rental - Cell Towers Exempt	1,888	20,707	67,663	31%	46,956

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362075	5053	3425	Rental - City Recreation Progs	19,831	158,648	178,482	89%	19,834
<b>Sub Total Rents &amp; Royalties</b>				<b>\$23,819</b>	<b>\$205,993</b>	<b>\$261,745</b>	<b>79%</b>	<b>\$55,752</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	0	112,247	246,945	45%	134,698
<b>Sub Total Contributions from Private Srcs</b>				<b>\$0.00</b>	<b>\$112,247</b>	<b>\$246,945</b>	<b>45%</b>	<b>\$134,698</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	9,500	0%	9,500
369026	5053	3495	E-Rate Program	0	10,424	10,424	100%	-0
369045	5053	3451	Food Sales	2,154	490,082	487,785	100%	-2,297
<b>Sub Total Other Miscellaneous Revenues</b>				<b>\$2,154</b>	<b>\$500,506</b>	<b>\$507,709</b>	<b>99%</b>	<b>\$7,203</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>\$35,230</b>	<b>\$868,094</b>	<b>\$1,019,399</b>	<b>85%</b>	<b>\$151,305</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Elementary Schoo	0	0	0	0%	0
<b>Sub Total Interfund Transfers</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Other Non-Revenues</b>								
389920		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
<b>Sub Total Other Non-Revenues</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,892</b>	<b>0%</b>	<b>\$488,892</b>
<b>TOTAL OTHER SOURCES</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,892</b>	<b>0%</b>	<b>\$488,892</b>
<b>TOTAL 172 Academic Village School</b>				<b>\$2,188,687</b>	<b>\$23,497,441</b>	<b>\$25,463,645</b>	<b>92%</b>	<b>\$1,966,204</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	5,861	40,510	28,039	144%	-12,471
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	20,676	156,107	170,942	91%	14,835
331606	5061	3265	Commodities - Donated Food	649	23,991	37,681	64%	13,690
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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$27,186</b>	<b>\$238,975</b>	<b>\$344,213</b>	<b>69%</b>	<b>\$105,238</b>
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
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$367,145</b>	<b>\$436,881</b>	<b>84%</b>	<b>\$69,736</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL Education Finance Program	241,596	4,778,839	4,533,416	105%	-245,423
335915	5061	3390	Class Size Reduction	0	603,262	722,659	83%	119,397
335935	5061	3337	School Breakfast Supplement	0	617	438	141%	-179
335936	5061	3338	School Lunch Supplement	0	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	0	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	30	30	391,823	0%	391,793

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5061	3374	Supplemental Academic Instruct	0	0	196,994	0%	196,994
<b>Sub Total State Shared Revenues</b>				<b>\$241,626</b>	<b>\$5,737,579</b>	<b>\$7,445,910</b>	<b>77%</b>	<b>\$1,708,331</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$268,812</b>	<b>\$6,343,699</b>	<b>\$8,227,004</b>	<b>77%</b>	<b>\$1,883,305</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before&After School Education	47,625	346,041	293,289	118%	-52,752
347906	5061	3354	In-House Transportation	1,186	27,667	34,487	80%	6,820
347907	5061	3469	Activity Fee	13,801	117,380	130,000	90%	12,620
<b>Sub Total Culture/Recreation</b>				<b>\$62,611</b>	<b>\$491,089</b>	<b>\$457,776</b>	<b>107%</b>	<b>(\$33,313)</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$62,611</b>	<b>\$491,089</b>	<b>\$457,776</b>	<b>107%</b>	<b>(\$33,313)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	3,829	92,752	35,000	265%	-57,752
<b>Sub Total Investment Income</b>				<b>\$3,829</b>	<b>\$92,752</b>	<b>\$35,000</b>	<b>265%</b>	<b>(\$57,752)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental - City Facilities	0	33,845	14,525	233%	-19,320
<b>Sub Total Rents &amp; Royalties</b>				<b>\$0.00</b>	<b>\$33,845</b>	<b>\$14,525</b>	<b>233%</b>	<b>(\$19,320)</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	0	30,816	74,861	41%	44,045
<b>Sub Total Contributions from Private Srcs</b>				<b>\$0.00</b>	<b>\$30,816</b>	<b>\$74,861</b>	<b>41%</b>	<b>\$44,045</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	5,000	0%	5,000
369026	5061	3495	E-Rate Program	0	3,470	3,471	100%	1
369045	5061	3451	Food Sales	532	157,723	187,479	84%	29,756
<b>Sub Total Other Miscellaneous Revenues</b>				<b>\$532</b>	<b>\$161,194</b>	<b>\$195,950</b>	<b>82%</b>	<b>\$34,756</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>\$4,361</b>	<b>\$318,607</b>	<b>\$320,336</b>	<b>99%</b>	<b>\$1,729</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: May 31, 2024  
 92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,038,393</b>	<b>0%</b>	<b>\$1,038,393</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,038,393</b>	<b>0%</b>	<b>\$1,038,393</b>
<b>TOTAL</b>	<b>173 FSU Charter Schools</b>			<b>\$335,785</b>	<b>\$7,153,394</b>	<b>\$10,043,509</b>	<b>71%</b>	<b>\$2,890,115</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		OAA Title III - B&D	20,556	190,155	329,464	58%	139,309
331691	8005		OAA Title III - E	3,940	18,516	88,728	21%	70,212
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$24,496</b>	<b>\$208,671</b>	<b>\$418,192</b>	<b>50%</b>	<b>\$209,521</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	17,289	153,299	231,155	66%	77,856
<b>Sub Total</b>		<b>State Grants</b>		<b>\$17,289</b>	<b>\$153,299</b>	<b>\$231,155</b>	<b>66%</b>	<b>\$77,856</b>
<b>Grants From Other Local Units</b>								
337630	8005	24	In-kind Rev From General Fund	5,469	48,218	83,428	58%	35,210
337630	8005	45	In-kind Rev From General Fund	566	2,498	11,857	21%	9,359
337660	8005		OAA Cash Match	3,074	27,756	43,867	63%	16,111
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$9,109</b>	<b>\$78,472</b>	<b>\$139,152</b>	<b>56%</b>	<b>\$60,680</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$50,894</b>	<b>\$440,442</b>	<b>\$788,499</b>	<b>56%</b>	<b>\$348,057</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient Donations	280	2,777	1,000	278%	-1,777
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$280</b>	<b>\$2,777</b>	<b>\$1,000</b>	<b>278%</b>	<b>(\$1,777)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$280</b>	<b>\$2,777</b>	<b>\$1,000</b>	<b>278%</b>	<b>(\$1,777)</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: May 31, 2024  
 67% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	742,018	0%	742,018
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,018</b>	<b>0%</b>	<b>\$742,018</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,018</b>	<b>0%</b>	<b>\$742,018</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$51,174</b>	<b>\$443,219</b>	<b>\$1,531,517</b>	<b>29%</b>	<b>\$1,088,298</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	0900		Current Ad Valorem Taxes	44,109	5,640,003	5,664,336	100%	24,333
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$44,109</b>	<b>\$5,640,003</b>	<b>\$5,664,336</b>	<b>100%</b>	<b>\$24,333</b>
<b>Utility Services</b>								
314300			Public Svc Tax - Water	85,654	797,674	1,061,045	75%	263,371
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$85,654</b>	<b>\$797,674</b>	<b>\$1,061,045</b>	<b>75%</b>	<b>\$263,371</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	405,531	3,146,385	4,983,000	63%	1,836,615
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$405,531</b>	<b>\$3,146,385</b>	<b>\$4,983,000</b>	<b>63%</b>	<b>\$1,836,615</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$535,294</b>	<b>\$9,584,062</b>	<b>\$11,708,381</b>	<b>82%</b>	<b>\$2,124,319</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise Fees - Electricity	59,999	480,480	745,926	64%	265,446
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$59,999</b>	<b>\$480,480</b>	<b>\$745,926</b>	<b>64%</b>	<b>\$265,446</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$59,999</b>	<b>\$480,480</b>	<b>\$745,926</b>	<b>64%</b>	<b>\$265,446</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	61,641	398,179	140,000	284%	-258,179
361103	0900		Interest on Tax Deposits	0	8,723	1,000	872%	-7,723
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$61,641</b>	<b>\$406,902</b>	<b>\$141,000</b>	<b>289%</b>	<b>(\$265,902)</b>
<b>Rents &amp; Royalties</b>								
362042	0900		Rental - Housing	370,921	2,951,586	4,508,942	65%	1,557,356
362044	0900		Rental - Early Development Ctr	33,270	266,418	401,327	66%	134,909
362045	0900		Rental - Charter School	476,192	3,829,886	5,899,350	65%	2,069,464

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: May 31, 2024  
 67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362047	0900		Rental - WestCare (SBA)	41,542	335,771	377,766	89%	41,995
362049	0900		Rental - Howard C Forman	20,110	161,043	249,697	64%	88,654
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$942,034</b>	<b>\$7,544,704</b>	<b>\$11,437,082</b>	<b>66%</b>	<b>\$3,892,378</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,003,675</b>	<b>\$7,951,606</b>	<b>\$11,578,082</b>	<b>69%</b>	<b>\$3,626,476</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-126,753	0%	-126,753
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$126,753)</b>	<b>0%</b>	<b>(\$126,753)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$126,753)</b>	<b>0%</b>	<b>(\$126,753)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,598,967</b>	<b>\$18,016,147</b>	<b>\$23,905,636</b>	<b>75%</b>	<b>\$5,889,489</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	14,259	107,148	0	0%	-107,148
361100		672	Interest from SBA	472	13,695	0	0%	-13,695
361100		677A	Interest from SBA	2,572	23,005	0	0%	-23,005
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$17,304</b>	<b>\$143,847</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$143,847)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal Dedication Fees	0	300,277	114,000	263%	-186,277
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$300,277</b>	<b>\$114,000</b>	<b>263%</b>	<b>(\$186,277)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$17,304</b>	<b>\$444,124</b>	<b>\$114,000</b>	<b>390%</b>	<b>(\$330,124)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383,272</b>	<b>0%</b>	<b>\$1,383,272</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383,272</b>	<b>0%</b>	<b>\$1,383,272</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$17,304</b>	<b>\$444,124</b>	<b>\$1,497,272</b>	<b>30%</b>	<b>\$1,053,148</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility Construction Fee	0	0	15,000	0%	15,000
<b>Sub Total</b>	<b>Building Permits</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$15,000</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$15,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331954	6032	ARPA1	Coronavirus State and Local	0	1,732,972	0	0%	-1,732,972
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$1,732,972</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,732,972)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$1,732,972</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,732,972)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow Prevention Cert Fee	0	4,710	300,000	2%	295,290
341990	6010		Utility Plan Review Fee	0	2,295	10,000	23%	7,705
<b>Sub Total</b>	<b>General Government</b>			<b>\$0.00</b>	<b>\$7,005</b>	<b>\$310,000</b>	<b>2%</b>	<b>\$302,995</b>
<b>Physical Environment</b>								
343300	6031		Water Charges	2,894,758	21,192,992	31,760,000	67%	10,567,008
343310	6031		Water Utility Installation Fee	647	25,427	10,000	254%	-15,427
343320	6031		Water UT Record/Penalty Fee	4,690	-33,917	50,000	-68%	83,917
343510	6021		Sewer Charges	3,103,843	22,983,808	34,709,000	66%	11,725,192
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	600	5,700	6,000	95%	300
<b>Sub Total</b>	<b>Physical Environment</b>			<b>\$6,004,537</b>	<b>\$44,174,010</b>	<b>\$66,555,000</b>	<b>66%</b>	<b>\$22,380,990</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$6,004,537</b>	<b>\$44,181,015</b>	<b>\$66,865,000</b>	<b>66%</b>	<b>\$22,683,985</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	75,676	625,083	254,000	246%	-371,083
361100		845	Interest from SBA	9,643	65,283	38,000	172%	-27,283
361300			Net Incr or Decr of Investment	357,597	1,815,660	657,000	276%	-1,158,660
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$442,915</b>	<b>\$2,506,026</b>	<b>\$949,000</b>	<b>264%</b>	<b>(\$1,557,026)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>Other Miscellaneous Revenues</b>								
369080			Water - Other Revenues	0	1,600	1,500	107%	-100
369900			Other Miscellaneous Revenue	1,650	4,647	1,000	465%	-3,647
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$1,650</b>	<b>\$6,247</b>	<b>\$2,500</b>	<b>250%</b>	<b>(\$3,747)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$444,565</b>	<b>\$2,512,273</b>	<b>\$966,500</b>	<b>260%</b>	<b>(\$1,545,773)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer Connection - East	172,294	385,747	50,000	771%	-335,747
389803	6021		Sewer Connection - West	127,696	565,844	180,000	314%	-385,844
389804	6031		Water Connection - East	184,622	413,468	48,000	861%	-365,468
389805	6031		Water Connection - West	107,038	474,304	125,000	379%	-349,304
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

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: May 31, 2024  
 67% 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>
389946			Beginning Retained Earnings	0	0	9,846,980	0%	9,846,980
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$591,650</b>	<b>\$1,839,363</b>	<b>\$35,006,096</b>	<b>5%</b>	<b>\$33,166,733</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$591,650</b>	<b>\$1,839,363</b>	<b>\$35,006,096</b>	<b>5%</b>	<b>\$33,166,733</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$7,040,753</b>	<b>\$50,265,623</b>	<b>\$102,852,596</b>	<b>49%</b>	<b>\$52,586,973</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: May 31, 2024  
 67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>472 Sanitation Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341314	6050		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
<b>Sub Total</b>	<b>General Government</b>			<b>\$0.00</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>Physical Environment</b>								
343340	6050		Sanitation - Disposal Fee	254,636	2,030,742	2,834,773	72%	804,031
343341	6050		Sanitation - Disposal Fee Addl	1,919	15,327	24,000	64%	8,673
343342	6050		Bulk Overage Fee - City	82	1,197	1,500	80%	303
343343	6050		Sanitation Fees - Bulk (EWS)	288,437	2,304,089	3,032,928	76%	728,839
<b>Sub Total</b>	<b>Physical Environment</b>			<b>\$545,073</b>	<b>\$4,351,354</b>	<b>\$5,893,201</b>	<b>74%</b>	<b>\$1,541,847</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$545,073</b>	<b>\$4,671,354</b>	<b>\$6,213,201</b>	<b>75%</b>	<b>\$1,541,847</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Other Miscellaneous Revenues</b>								
369900	6050		Other Miscellaneous Revenue	0	0	10,000	0%	10,000
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>TOTAL</b>	<b>472 Sanitation Fund</b>			<b>\$545,073</b>	<b>\$4,671,354</b>	<b>\$6,223,201</b>	<b>75%</b>	<b>\$1,551,847</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	0203	402	Contribution From School	674,814	5,398,512	8,104,554	67%	2,706,042
341212	0203	403	Contribution From School	10,383	83,064	125,075	66%	42,011
341212	0203	404	Contribution From School	14,925	119,400	179,448	67%	60,048
341212	0203	405	Contribution From School	22,909	195,382	347,600	56%	152,218
341235	0203	402	Contribution From General Fund	1,217,198	9,737,584	14,606,499	67%	4,868,915
341235	0203	403	Contribution From General Fund	27,185	217,480	326,335	67%	108,855
341235	0203	404	Contribution From General Fund	297,230	2,377,840	3,566,898	67%	1,189,058
341235	0203	405	Contribution From General Fund	334,662	2,677,296	4,015,965	67%	1,338,669
341245	0203	402	Contribution From Utility Fund	11,866	94,928	142,399	67%	47,471
341245	0203	403	Contribution From Utility Fund	558	4,464	6,699	67%	2,235
341245	0203	404	Contribution From Utility Fund	803	6,424	9,640	67%	3,216
341245	0203	405	Contribution From Utility Fund	246,218	1,969,744	2,954,620	67%	984,876
341270	0203	405	Contribution From Road&Bridge	35,178	281,424	422,143	67%	140,719
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,893,929</b>	<b>\$23,163,542</b>	<b>\$34,807,875</b>	<b>67%</b>	<b>\$11,644,333</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,893,929</b>	<b>\$23,163,542</b>	<b>\$34,807,875</b>	<b>67%</b>	<b>\$11,644,333</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	15,049	66,637	42,961	155%	-23,676
361300	0203	402	Net Incr or Decr of Investment	92,130	467,779	220,392	212%	-247,387
361300	0203	403	Net Incr or Decr of Investment	4,188	21,263	10,656	200%	-10,607
361300	0203	404	Net Incr or Decr of Investment	6,980	35,438	18,114	196%	-17,324
361300	0203	405	Net Incr or Decr of Investment	36,294	184,277	86,000	214%	-98,277
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$154,639</b>	<b>\$775,393</b>	<b>\$378,123</b>	<b>205%</b>	<b>(\$397,270)</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Other Miscellaneous Revenues</b>								
369022	0203	402	Specific Stop Loss Recovery	0	641,650	0	0%	-641,650
369052	0203	402	Cobra Premiums	7,819	44,434	15,000	296%	-29,434
369053	0203	402	RX Rebates	0	1,539,570	400,000	385%	-1,139,570
369055	0203	402	Health Insurance Coverage	128,499	1,031,589	1,551,016	67%	519,427
369057	0203	403	Supplemental Life Insurance	10,599	84,303	120,224	70%	35,921
369059	0203	402	Medical Claims - Refund/Adj	91	70,502	0	0%	-70,502
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$147,008</b>	<b>\$3,412,049</b>	<b>\$2,086,240</b>	<b>164%</b>	<b>(\$1,325,809)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$301,647</b>	<b>\$4,187,442</b>	<b>\$2,464,363</b>	<b>170%</b>	<b>(\$1,723,079)</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	0203	406	Transfer from General Fund	0	0	100,000	0%	100,000
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>Other Non-Revenues</b>								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000)</b>	<b>0%</b>	<b>(\$100,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>504 Public Insurance Fund</b>			<b>\$3,195,576</b>	<b>\$27,350,984</b>	<b>\$37,272,238</b>	<b>73%</b>	<b>\$9,921,254</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361300	0204		Net Incr or Decr of Investment	5,335,390	26,129,627	13,930,000	188%	-12,199,627
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$5,335,390</b>	<b>\$26,129,627</b>	<b>\$13,930,000</b>	<b>188%</b>	<b>(\$12,199,627)</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	61,465	491,724	737,587	67%	245,863
368011	0204		City Contribution - Legacy	230,201	1,841,608	2,762,413	67%	920,805
368050	0204		Employee Contribution - Gen	12,289	75,841	116,953	65%	41,112
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$303,955</b>	<b>\$2,409,173</b>	<b>\$3,616,953</b>	<b>67%</b>	<b>\$1,207,780</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$5,639,345</b>	<b>\$28,538,800</b>	<b>\$17,546,953</b>	<b>163%</b>	<b>(\$10,991,847)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-3,694,953	0%	-3,694,953
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,694,953)</b>	<b>0%</b>	<b>(\$3,694,953)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,694,953)</b>	<b>0%</b>	<b>(\$3,694,953)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$5,639,345</b>	<b>\$28,538,800</b>	<b>\$13,852,000</b>	<b>206%</b>	<b>(\$14,686,800)</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>656 Fire&amp;Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361000	0204		Appreciation of Investments	0	0	52,400,000	0%	52,400,000
361012	0204		Investment Income	0	0	9,500,000	0%	9,500,000
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,900,000</b>	<b>0%</b>	<b>\$61,900,000</b>
<b>Pension Fund Contributions</b>								
368000	0204		Casualty Insurance Premium Tax	0	0	1,563,457	0%	1,563,457
368005	0204		City Contribution - Fire	1,379,147	11,033,176	16,549,776	67%	5,516,600
368020	0204		City Contribution - Police	1,399,529	11,196,241	16,794,353	67%	5,598,113
368040	0204		Employee Contribution - Fire	107,782	680,066	992,476	69%	312,410
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	185,190	1,083,360	1,193,499	91%	110,139
368090	0204		Fire Insurance Premium Tax	0	0	1,207,082	0%	1,207,082
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$3,071,647</b>	<b>\$23,992,843</b>	<b>\$38,380,643</b>	<b>63%</b>	<b>\$14,387,800</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$3,071,647</b>	<b>\$23,992,843</b>	<b>\$100,280,643</b>	<b>24%</b>	<b>\$76,287,800</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-37,812,621	0%	-37,812,621
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,812,621)</b>	<b>0%</b>	<b>(\$37,812,621)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,812,621)</b>	<b>0%</b>	<b>(\$37,812,621)</b>
<b>TOTAL</b>		<b>656 Fire&amp;Police Pension Trust Fund</b>		<b>\$3,071,647</b>	<b>\$23,992,843</b>	<b>\$62,468,022</b>	<b>38%</b>	<b>\$38,475,179</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361102			Interest on Money Market Acct	1,032	15,326	10,000	153%	-5,326
361300	0204		Net Incr or Decr of Investment	-6,018,434	12,615,900	15,000,000	84%	2,384,100
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$6,017,402)</b>	<b>\$12,631,226</b>	<b>\$15,010,000</b>	<b>84%</b>	<b>\$2,378,774</b>
<b>Pension Fund Contributions</b>								
368035	0204		City Contrib-General OPEB	302,164	2,417,312	3,626,000	67%	1,208,688
368036	0204		City Contrib-Police OPEB	277,333	2,218,664	3,328,000	67%	1,109,336
368037	0204		City Contrib-Fire OPEB	386,333	3,090,664	4,636,000	67%	1,545,336
368038	0204		City Contrib-Schools OPEB	8,654	69,232	104,000	67%	34,768
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$974,484</b>	<b>\$7,795,872</b>	<b>\$11,694,000</b>	<b>67%</b>	<b>\$3,898,128</b>
<b>Other Miscellaneous Revenues</b>								
369022	0204		Specific Stop Loss Recovery	60,203	735,106	0	0%	-735,106
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	89,047	671,937	396,000	170%	-275,937
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$149,251</b>	<b>\$1,633,274</b>	<b>\$621,000</b>	<b>263%</b>	<b>(\$1,012,274)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$4,893,667)</b>	<b>\$22,060,372</b>	<b>\$27,325,000</b>	<b>81%</b>	<b>\$5,264,628</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-10,713,400	0%	-10,713,400
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,713,400)</b>	<b>0%</b>	<b>(\$10,713,400)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,713,400)</b>	<b>0%</b>	<b>(\$10,713,400)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>(\$4,893,667)</b>	<b>\$22,060,372</b>	<b>\$16,611,600</b>	<b>133%</b>	<b>(\$5,448,772)</b>