

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR**

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	2,046,486	93,940,817	101,737,188	92%	7,796,371
311002			Delinquent Ad Valorem Taxes	6,499	39,841	0	0%	-39,841
Sub Total		Ad Valorem		\$2,052,985	\$93,980,659	\$101,737,188	92%	\$7,756,529
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	2,250,084	0%	2,250,084
312520			Casualty Insurance Premium Tax	0	0	1,872,766	0%	1,872,766
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$4,122,850	0%	\$4,122,850
Utility Services								
314100			Public Svc Tax - Electric Svc	1,163,878	5,023,199	14,812,000	34%	9,788,801
314300			Public Svc Tax - Water	113,410	718,810	1,887,751	38%	1,168,941
314400			Public Svc Tax - Gas	20,466	77,367	181,000	43%	103,633
314800			Public Svc Tax - Propane	8,542	32,558	78,000	42%	45,442
Sub Total		Utility Services		\$1,306,296	\$5,851,932	\$16,958,751	35%	\$11,106,819
Local Business Tax								
316000			Local Business Tax - City	82,871	3,523,986	3,446,000	102%	-77,986
Sub Total		Local Business Tax		\$82,871	\$3,523,986	\$3,446,000	102%	(\$77,986)
TOTAL		TAXES		\$3,442,152	\$103,356,577	\$126,264,789	82%	\$22,908,212
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	19,417	78,568	162,500	48%	83,932
322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	110	640	3,000	21%	2,360
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	17,892	85,770	61,000	141%	-24,770

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR**

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
322055	6006		Paving or Drainage Permits	32,974	331,114	550,000	60%	218,886
322075	1001		Sign Renewal Fee	993	2,424	33,600	7%	31,176
Sub Total		Building Permits		\$71,386	\$498,517	\$811,100	61%	\$312,583
		Franchise Fees						
323100			Franchise Fees - Electricity	744,283	3,564,251	10,570,334	34%	7,006,083
323400			Franchise Fees - Gas	16,181	59,055	157,000	38%	97,945
323600			Privilege Fees - Sewer	301,277	1,498,387	4,355,000	34%	2,856,613
323700			Franchise Fee-Sanitation Nonfr	22,816	68,916	188,000	37%	119,084
323720			Franchise Fee-Sanitation Franc	260,330	1,261,335	3,726,000	34%	2,464,665
323910			Franchise Fees - Bus Bench Ad	0	28,075	132,000	21%	103,925
Sub Total		Franchise Fees		\$1,344,888	\$6,480,020	\$19,128,334	34%	\$12,648,314
		Special Assessments						
325110	4003		Fire Equipment Assessment	5,962	15,842	100,000	16%	84,158
325130	3001		Police Equipment Assessment	720	2,220	15,000	15%	12,780
325220	4003		Fire Protection Special Assess	668,400	30,894,671	33,567,848	92%	2,673,177
325221	4003		Interim Fire Special Assess	8,134	16,167	300,000	5%	283,833
Sub Total		Special Assessments		\$683,215	\$30,928,900	\$33,982,848	91%	\$3,053,948
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	200	550	700	79%	150
329300	9002		Tree Removal-Relocation Permit	825	3,455	8,500	41%	5,045
Sub Total		Other Licenses, Fees & Permits		\$1,025	\$4,005	\$9,200	44%	\$5,195
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$2,100,514	\$37,911,442	\$53,931,482	70%	\$16,020,040
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331223	3001		Hazard Mitigation Grant	0	0	95,176	0%	95,176
331223	4003		Hazard Mitigation Grant	0	0	336,804	0%	336,804
331500	8001		Elderly Energy Assistance	1,231	3,716	24,770	15%	21,054

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR**

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
Sub Total	Federal Grants			\$1,231	\$3,716	\$458,250	1%	\$454,534
State Shared Revenues								
335121			Sales Tax Proceeds	486,043	2,046,810	6,776,000	30%	4,729,190
335140	0800		Mobile Home Licenses	393	963	2,200	44%	1,237
335150	0800		Beverage Licenses	0	1,748	58,000	3%	56,252
335180			Local Gov 1/2 Cent Sale Tax	1,111,155	4,134,431	13,898,000	30%	9,763,569
335200	4003		Firefighter Supplemental Comp	0	22,700	89,000	26%	66,300
Sub Total	State Shared Revenues			\$1,597,591	\$6,206,652	\$20,823,200	30%	\$14,616,548
Shared Rev from Other Units								
338000			Local Business Tax - County	5,969	67,486	192,000	35%	124,514
Sub Total	Shared Rev from Other Units			\$5,969	\$67,486	\$192,000	35%	\$124,514
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,604,791	\$6,277,854	\$21,473,450	29%	\$15,195,596
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,773,976	7,095,904	21,287,767	33%	14,191,863
341280	6008	670	Credit Enhancement Fee	4,167	16,667	50,000	33%	33,333
341296	6008	670	Maintenance/Admin Fee	2,996	6,144	35,958	17%	29,814
341298	0800		Payment in Lieu of Taxes	124,863	499,452	1,498,361	33%	998,909
341300	3001	9007	Admin Hearing Fee	1,050	5,100	10,000	51%	4,900
341305	3001	9007	Registration Abandon Property	150	450	10,000	5%	9,550
341310	0800		Admin Fee - Building Svc	19,562	78,247	1,035,000	8%	956,753
341311	2002		Admin Fee - Technical Svc	83,028	332,112	996,374	33%	664,262
341312	0800		Admin Fee - 25% Surcharge	1,001	3,122	8,500	37%	5,378
341313	0800		Admin Fee - Sanitation	42,260	124,129	372,000	33%	247,871
341315	0800		Admin Fees - Towing	3,308	11,005	30,559	36%	19,554
341905	9002		P & Z Board Surcharge	120	240	900	27%	660

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR**

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	165	1,116	4,500	25%	3,384
341919	8002	603	Housing Application Fee	2,985	8,685	16,000	54%	7,315
341932	1001		Certify Copy Record Search	342	5,085	10,000	51%	4,915
341934	6006		Engineering Charges to Utility	70,417	281,668	845,014	33%	563,346
341936	6006		Engineering Plan Review Fee	6,993	24,939	80,000	31%	55,061
341940	9002		Land Use Plan Amendments	0	0	12,500	0%	12,500
341941	9002		Dev of Regional Impact Fees	0	0	7,500	0%	7,500
341942	9002		Flexibility Allocation Fees	0	0	4,800	0%	4,800
341948	2001		Lien Research	9,950	41,150	142,953	29%	101,803
341952	1001		Notary Fees	5	30	100	30%	70
341956	1001		Other Government Filing Fees	0	500	1,800	28%	1,300
341957	1001		Passport Fee	10,588	41,775	160,000	26%	118,225
341960	9002		Plat Approval Fees	2,503	4,925	6,500	76%	1,575
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	563	2,938	9,800	30%	6,862
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	645	5,805	10,800	54%	4,995
341979	9002		Group Home Research	0	0	110	0%	110
341980	9002		Site Review Fees	516	5,563	58,000	10%	52,437
341981	7010	350	Entrance Fee	0	0	2,090	0%	2,090
341983	9002		Public Request Research	0	0	100	0%	100
341985	9002		Site or Zoning Inspection	647	1,647	6,250	26%	4,603
341986	9002		P & Z Variance Review Fees	5,168	7,752	17,000	46%	9,248
341987	9002		Deed Restriction Processing	195	195	190	103%	-5
341991	9002		Zoning Letters	0	1,950	4,150	47%	2,200
341992	9002		Zoning Fees (Public Hearings)	5,428	5,428	13,500	40%	8,072
341994	9002		Miscellaneous Fees	3,528	8,194	15,000	55%	6,806
341995	9002		Alcoholic Bvg License Review	256	896	1,500	60%	604

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR**

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
341996	9002		Special Exception Fees	0	0	5,000	0%	5,000
341997	9002		Deferral Fee	0	0	2,500	0%	2,500
341998	9002		Certificate of Use	945	4,995	12,250	41%	7,255
341999	9002		Appeal of Decision	0	0	1,950	0%	1,950
Sub Total	General Government			\$2,178,320	\$8,627,808	\$26,787,926	32%	\$18,160,118
	Public Safety							
342100	3001		Police Svc	3,737	15,243	42,600	36%	27,357
342120	3001		School Resource Officers	239,582	1,133,302	2,781,375	41%	1,648,073
342150	3001		Take Home Vehicle Program	2,800	11,130	30,300	37%	19,170
342202	4003	678	Annual Fire Inspection Fee	33,756	249,226	1,505,000	17%	1,255,774
342203	4003	678	Life Safety Plan Review & Inspect	50,869	179,398	430,000	42%	250,602
342204	3001		False Alarm Fee	13,432	39,229	98,900	40%	59,671
342204	4003	678	False Alarm Fee	1,000	8,200	20,000	41%	11,800
342501	4003	678	Fee - Expediting Overtime	2,372	2,372	14,000	17%	11,628
342600	4003		Rescue Transport Fees	439,100	1,813,660	4,720,490	38%	2,906,830
342601	4003		Rescue Transport-PEMT-FFS	0	0	445,000	0%	445,000
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	4,438	1,128,348	0%	1,123,910
342900	4003		CPR Certification	130	1,690	6,000	28%	4,310
342901	4003		Fire Rescue Svc to Brwd County	0	4,000	10,000	40%	6,000
342902	4003	4004	Fire Facility Courses	8,000	8,540	20,000	43%	11,460
342930	4003		Fire Detail	0	10,892	30,000	36%	19,108
342940	3001		Police Detail	12,709	50,764	160,000	32%	109,236
342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
Sub Total	Public Safety			\$807,488	\$3,532,083	\$11,444,813	31%	\$7,912,730
	Culture/Recreation							
347200	7001		Clean Up Fees	700	2,576	15,200	17%	12,624
347210	5002	209	Summer Program Fees	0	0	292,200	0%	292,200
347210	7001		Summer Program Fees	0	0	178,505	0%	178,505

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR**

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347215	5002	209	Summer Activity Fees	0	0	29,820	0%	29,820
347220	5002	209	School Year Activity Fee	1,452	25,502	38,120	67%	12,618
347225	7001		Youth Athletic Program	1,271	43,386	125,875	34%	82,489
347301	7010	340	Civic Center Operating Revenue	0	0	1,437,112	0%	1,437,112
347302	7006		Golf Restaurant Operating Rev	0	0	400,000	0%	400,000
347400	7003		Special Events	900	34,542	52,461	66%	17,919
347504	7006		Driving Range Fees	14,079	45,033	123,822	36%	78,789
347508	7006		Golf Bag Storage	630	7,970	8,000	100%	30
347512	7006		Golf Cart Rental	475	4,511	15,000	30%	10,489
347516	7006		Golf Club Rentals	4,340	12,816	14,409	89%	1,593
347520	7006		Golf Green Fees	322,129	1,099,202	2,460,000	45%	1,360,798
347524	7006		Golf Handicaps Fees	400	600	1,200	50%	600
347528	7006		Golf Locker Rental	160	2,060	1,800	114%	-260
347532	7006		Golf Memberships	21,554	300,754	206,000	146%	-94,754
347540	7001		Membership Fitness Center	140	1,052	5,000	21%	3,948
347556	7001		Recreation Classes by Staff	0	0	1,000	0%	1,000
347556	8001		Recreation Classes	5,462	23,945	127,340	19%	103,395
347564	7001		Swimming Fees	0	886	2,500	35%	1,614
347565	7001		Athletic Fees - Non-resident	260	23,134	92,000	25%	68,866
347566	7001		Youth Soccer Fees	2,261	45,988	100,000	46%	54,012
347568	7001		Swimming Lessons by Staff	2,835	4,535	27,200	17%	22,665
347572	7001		Swimming Pool Membership	0	3,505	16,515	21%	13,010
347573	7001		Community Swim Team Fees	0	0	70,000	0%	70,000
347576	7001		Tennis Court Fees	2,564	12,355	22,000	56%	9,645
347580	7001		Tennis Lessons	2,420	11,880	64,845	18%	52,965
347584	7001		Tennis Membership Fees	363	6,475	16,172	40%	9,697
347908	7001		Art & Cultural Program Fees	5,806	23,474	93,939	25%	70,465
347911	7001		Community Garden Fees	0	0	250	0%	250
347951	5002	209	EDC Fees - State VPK	31,352	95,500	309,135	31%	213,635

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347961	5002	209	Early Development Center Fees	138,983	515,659	1,353,200	38%	837,541
347969	5002	208	EDC Registration Fees	-125	-125	0	0%	125
347969	5002	209	EDC Registration Fees	1,290	6,155	20,695	30%	14,540
Sub Total		Culture/Recreation		\$561,700	\$2,353,369	\$7,721,315	30%	\$5,367,946
TOTAL		CHARGES FOR SERVICES		\$3,547,507	\$14,513,260	\$45,954,054	32%	\$31,440,794
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	0	0	13,200	0%	13,200
351020	3001		Parking Fines - \$5 Surcharge	0	0	1,400	0%	1,400
Sub Total		Judgements & Fines		\$0.00	\$0.00	\$14,600	0%	\$14,600
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	12,920	50,618	100,000	51%	49,382
Sub Total		Violation of Local Ordinances		\$12,920	\$50,618	\$100,000	51%	\$49,382
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	1,033	2,817	300,000	1%	297,183
359200	2001		Penalty - Returned Checks	522	2,525	5,000	51%	2,475
Sub Total		Other Fines &/or Forfeits		\$1,555	\$5,342	\$305,000	2%	\$299,658
TOTAL		FINES & FORFEITS		\$14,475	\$55,960	\$419,600	13%	\$363,640
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	562,959	1,370,541	4,568,000	30%	3,197,459
361101		4003	Interest on Fire Protect Asses	17,381	21,836	30,000	73%	8,164
361103			Interest on Tax Deposits	52,945	69,657	80,000	87%	10,343
361104			Miscellaneous Interest	105	1,186	7,000	17%	5,814
361300			Net Incr or Decr of Investment	450,744	766,823	3,326,000	23%	2,559,177
Sub Total		Investment Income		\$1,084,135	\$2,230,042	\$8,011,000	28%	\$5,780,958

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR**

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
Rents & Royalties								
362020	7001		Commission-Recreation Classes	494	3,262	8,600	38%	5,338
362024	0800		Commission - Coke Machines	2,890	5,780	15,300	38%	9,520
362025	7006		Commission - Pro Shop	757	3,015	15,000	20%	11,985
362030	6001		Rental - City Facilities	36,574	147,926	454,907	33%	306,981
362030	7001		Rental - City Facilities	29,954	63,396	132,549	48%	69,153
362030	8002		Rental - City Facilities	7,104	28,115	86,109	33%	57,994
362031	6001		Rental - Cell Towers Exempt	104,803	1,086,502	2,021,722	54%	935,220
362035	7001		Field Rentals	187	10,537	127,341	8%	116,804
362037	6001		Rental - Fire Control	84,073	336,292	1,008,880	33%	672,588
362038	7001		Rental - Storage Lot	20,542	284,278	399,282	71%	115,004
362042	8002		Rental - Housing	167,880	680,420	2,376,730	29%	1,696,310
362042	8002	603	Rental - Housing	651,311	2,779,120	7,800,000	36%	5,020,880
362046	8001		Rental - Community Services	1,991	8,942	22,875	39%	13,933
362051	6008	60	Rental Misc Fees	0	1	550	0%	550
362051	7001		Rental Misc Fees	30	165	3,529	5%	3,364
362051	8002		Rental Misc Fees	70	210	1,750	12%	1,540
362051	8002	603	Rental Misc Fees	7,398	24,994	50,000	50%	25,006
362054	8001		Rental - Adult Day Care	13,790	55,158	158,425	35%	103,267
362060	6008		Rental - Utility Fund	15,290	61,160	183,491	33%	122,331
362070	6008		Rent State Hosp Site - Exempt	80,917	184,194	586,630	31%	402,436
362070	6008	60	Rent State Hosp Site - Exempt	6,625	32,500	92,000	35%	59,501
362070	6008	670	Rent State Hosp Site - Exempt	43,731	178,321	524,778	34%	346,457
362071	6008		Rent State Hosp Site - Taxable	30,193	90,579	818,925	11%	728,346
Sub Total		Rents & Royalties		\$1,306,605	\$6,064,866	\$16,889,373	36%	\$10,824,507
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	30,000	0%	30,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$30,000	0%	\$30,000

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	780	30,000	3%	29,220
Sub Total	Sale of Surplus Material&Scrp			\$0.00	\$780	\$30,000	3%	\$29,220
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	600	1,600	38%	1,000
366015	7010	350	Contributions	0	0	69,000	0%	69,000
366015	8001		Contributions	3,749	9,179	9,179	100%	0
Sub Total	Contributions from Private Srcs			\$3,749	\$9,779	\$80,779	12%	\$71,000
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	51	100	51%	49
369030			Jury Duty & Subpoena Money	168	675	3,500	19%	2,825
369045	5002	209	Food Sales	3,136	10,926	43,125	25%	32,199
369058			Purchasing Discounts Earned	0	23	400	6%	377
369300	0800		Settlements	0	2,600,000	0	0%	-2,600,000
369900			Other Miscellaneous Revenue	-124	8,138	10,000	81%	1,862
369900	7001		Other Miscellaneous Revenue	0	0	500	0%	500
369900	7006		Other Miscellaneous Revenue	0	0	2,400	0%	2,400
Sub Total	Other Miscellaneous Revenues			\$3,180	\$2,619,814	\$60,025	4365%	(\$2,559,789)
TOTAL	MISCELLANEOUS REVENUE			\$2,397,669	\$10,925,281	\$25,101,177	44%	\$14,175,896
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	18,829,841	0%	18,829,841
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$18,829,841	0%	\$18,829,841
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$18,829,841	0%	\$18,829,841
TOTAL	1 General Fund			\$13,107,107	\$173,040,374	\$291,974,393	59%	\$118,934,019

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,909	12,062	29,000	42%	16,938
Sub Total			Investment Income	\$2,909	\$12,062	\$29,000	42%	\$16,938
TOTAL			MISCELLANEOUS REVENUE	\$2,909	\$12,062	\$29,000	42%	\$16,938
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-12,500	0%	-12,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$12,500)	0%	(\$12,500)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$12,500)	0%	(\$12,500)
TOTAL			51 Wetlands Trust Fund	\$2,909	\$12,062	\$16,500	73%	\$4,438

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	144,035	568,329	1,708,000	33%	1,139,671
312421			Addl Local Option Gas Tax \$.03	84,249	330,293	1,024,000	32%	693,707
312422			Addl Gas Tax \$.01 (5th cent)	14,288	56,015	174,000	32%	117,985
Sub Total			Local Option, Use and Fuel Taxes	\$242,571	\$954,636	\$2,906,000	33%	\$1,951,364
TOTAL			TAXES	\$242,571	\$954,636	\$2,906,000	33%	\$1,951,364
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	230,718	679,180	2,007,000	34%	1,327,820
Sub Total			Franchise Fees	\$230,718	\$679,180	\$2,007,000	34%	\$1,327,820
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$230,718	\$679,180	\$2,007,000	34%	\$1,327,820
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	6003		Hazard Mitigation Grant	0	0	1,995	0%	1,995
331223	6003	4337	Hazard Mitigation Grant	0	0	200,000	0%	200,000
331492	6002		Mobility HUB Capital Project	0	0	423,000	0%	423,000
Sub Total			Federal Grants	\$0.00	\$0.00	\$624,995	0%	\$624,995
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	106,100	446,804	1,479,000	30%	1,032,196
335122			Motor Fuel Tax Rebate	0	53,708	94,000	57%	40,292
335124			Special Motor Fuel Tax	593	2,496	8,000	31%	5,504
Sub Total			State Shared Revenues	\$106,692	\$503,008	\$1,581,000	32%	\$1,077,992
TOTAL			INTERGOVERNMENTAL REVENUE	\$106,692	\$503,008	\$2,205,995	23%	\$1,702,987

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	24,067	131,477	303,000	43%	171,523
361300			Net Incr or Decr of Investment	0	0	42,000	0%	42,000
Sub Total			Investment Income	\$24,067	\$131,477	\$345,000	38%	\$213,523
Contributions from Private Srcs								
366010	6003		Contribution in Aid of Constr	0	261,793	0	0%	-261,793
Sub Total			Contributions from Private Srcs	\$0.00	\$261,793	\$0.00	0%	(\$261,793)
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	267,557	0%	267,557
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$267,557	0%	\$267,557
TOTAL			MISCELLANEOUS REVENUE	\$24,067	\$393,270	\$612,557	64%	\$219,287
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	1,400,000	0%	1,400,000
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$1,400,000	0%	\$1,400,000
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	4,919,608	0%	4,919,608
389940			Beginning Surplus	0	0	1,685,478	0%	1,685,478
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$6,605,086	0%	\$6,605,086
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$8,005,086	0%	\$8,005,086
TOTAL			100 Road & Bridge Fund	\$604,049	\$2,530,094	\$15,736,638	16%	\$13,206,544

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	709,879	3,110,940	7,700,000	40%	4,589,060
322011	9005		Other Building Services	14,756	61,802	200,000	31%	138,198
322020	9005		Certificate of Occupancy	620	2,897	80,000	4%	77,103
Sub Total		Building Permits		\$725,255	\$3,175,640	\$7,980,000	40%	\$4,804,360
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$725,255	\$3,175,640	\$7,980,000	40%	\$4,804,360
MISCELLANEOUS REVENUE								
Investment Income								
361100	9005		Interest from SBA	7,019	31,362	60,000	52%	28,638
Sub Total		Investment Income		\$7,019	\$31,362	\$60,000	52%	\$28,638
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	12,000	62,612	140,000	45%	77,388
362200	9005		Government Fees	16,795	78,336	175,000	45%	96,664
Sub Total		Rents & Royalties		\$28,795	\$140,949	\$315,000	45%	\$174,051
TOTAL		MISCELLANEOUS REVENUE		\$35,814	\$172,310	\$375,000	46%	\$202,690
TOTAL		110 Building Fund		\$761,069	\$3,347,950	\$8,355,000	40%	\$5,007,050

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2022	SHIP	2,141	87,141	253,322	34%	166,181
334920	0600	2023	SHIP	105,796	214,846	1,655,503	13%	1,440,657
334920	0600	2024	SHIP	4,889	-114,126	1,202,304	-9%	1,316,430
334920	0600	2025	SHIP	0	0	1,965,381	0%	1,965,381
334930	0600	2024	SHIP Recaptured Income	0	138,155	138,155	100%	1
Sub Total	State Grants			\$112,826	\$326,015	\$5,214,665	6%	\$4,888,650
TOTAL	INTERGOVERNMENTAL REVENUE			\$112,826	\$326,015	\$5,214,665	6%	\$4,888,650
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	8,024	35,211	84,000	42%	48,789
Sub Total	Investment Income			\$8,024	\$35,211	\$84,000	42%	\$48,789
TOTAL	MISCELLANEOUS REVENUE			\$8,024	\$35,211	\$84,000	42%	\$48,789
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-84,000	0%	-84,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$84,000)	0%	(\$84,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$84,000)	0%	(\$84,000)
TOTAL	120 FHFC Grants SHIP/CRF			\$120,850	\$361,226	\$5,214,665	7%	\$4,853,439

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	0	1,810	1,827	99%	17
331900	0600	2021	Community Dev Block Grant	198	-50,606	486,927	-10%	537,533
331900	0600	2022	Community Dev Block Grant	4,107	972	709,027	0%	708,055
331900	0600	2023	Community Dev Block Grant	0	13,568	456,868	3%	443,300
331900	0600	2024	Community Dev Block Grant	34,222	116,172	950,521	12%	834,349
331900	8006	2024	Community Dev Block Grant	5,637	29,143	167,739	17%	138,596
331903	0600		NeighborhoodStabilization Prog	175	175	411,008	0%	410,833
331905	0600	2024	CDBG Recaptured Income	4,945	4,945	4,945	100%	-0
331909	0600		NSP 2010 Program Income	0	179,835	0	0%	-179,835
331930	0600		HOME Grant	0	0	1,119,652	0%	1,119,652
331930	0600	HOM21	HOME Grant	0	0	301,498	0%	301,498
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
331930	0600	HOM23	HOME Grant	0	0	330,914	0%	330,914
Sub Total	Federal Grants			\$49,284	\$296,015	\$5,206,976	6%	\$4,910,961
TOTAL	INTERGOVERNMENTAL REVENUE			\$49,284	\$296,015	\$5,206,976	6%	\$4,910,961
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,215	7,430	0	0%	-7,430
Sub Total	Investment Income			\$2,215	\$7,430	\$0.00	0%	(\$7,430)
TOTAL	MISCELLANEOUS REVENUE			\$2,215	\$7,430	\$0.00	0%	(\$7,430)
TOTAL	121 HUD Grants CDBG/HOME			\$51,499	\$303,446	\$5,206,976	6%	\$4,903,530

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2025
 33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	1,281	5,030	23,511	21%	18,481
331254	3026		Highway Planning & Construct	0	1,227	7,589	16%	6,362
331810	3030	2021	Urban Area Strat Initia (UASI)	0	71,333	71,332	100%	-1
331810	3030	2022	Urban Area Strat Initia (UASI)	0	0	4,588	0%	4,588
331810	3030	2023	Urban Area Strat Initia (UASI)	0	0	330,681	0%	330,681
Sub Total		Federal Grants		\$1,281	\$77,591	\$437,701	18%	\$360,110
State Grants								
334224	3004		FDLE Drone Replacement Program	0	0	122,269	0%	122,269
Sub Total		State Grants		\$0.00	\$0.00	\$122,269	0%	\$122,269
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,281	\$77,591	\$559,970	14%	\$482,379
TOTAL		122 Law Enforcement Grant		\$1,281	\$77,591	\$559,970	14%	\$482,379

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	0	0	542,821	0%	542,821
337410	8004	42	Broward County Transit Grant	0	0	65,481	0%	65,481
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$608,302	0%	\$608,302
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$608,302	0%	\$608,302
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	331,096	0%	331,096
381100	8004		Transfer from Road&Bridge Fund	0	0	455,429	0%	455,429
381100	8004	42	Transfer from Road&Bridge Fund	0	0	49,297	0%	49,297
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$835,822	0%	\$835,822
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	961,744	0%	961,744
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$961,744	0%	\$961,744
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,797,566	0%	\$1,797,566
TOTAL	128 Community Bus Program			\$0.00	\$0.00	\$2,405,868	0%	\$2,405,868

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,324	10,631	23,000	46%	12,369
Sub Total			Investment Income	\$2,324	\$10,631	\$23,000	46%	\$12,369
TOTAL			MISCELLANEOUS REVENUE	\$2,324	\$10,631	\$23,000	46%	\$12,369
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	538,468	0%	538,468
389940			Beginning Surplus	0	0	4,159	0%	4,159
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$542,627	0%	\$542,627
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$542,627	0%	\$542,627
TOTAL			131 Treasury - Confiscated	\$2,324	\$10,631	\$565,627	2%	\$554,996

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,926	8,813	19,000	46%	10,187
Sub Total			Investment Income	\$1,926	\$8,813	\$19,000	46%	\$10,187
TOTAL			MISCELLANEOUS REVENUE	\$1,926	\$8,813	\$19,000	46%	\$10,187
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	446,384	0%	446,384
389940			Beginning Surplus	0	0	3,514	0%	3,514
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$449,898	0%	\$449,898
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$449,898	0%	\$449,898
TOTAL			132 Justice - Confiscated	\$1,926	\$8,813	\$468,898	2%	\$460,085

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2025
 33% OF YEAR

UNAUDITED

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	0	0	16,117	0%	16,117
Sub Total			Judgements & Fines	\$0.00	\$0.00	\$16,117	0%	\$16,117
TOTAL			FINES & FORFEITS	\$0.00	\$0.00	\$16,117	0%	\$16,117
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	371	1,696	3,000	57%	1,304
Sub Total			Investment Income	\$371	\$1,696	\$3,000	57%	\$1,304
TOTAL			MISCELLANEOUS REVENUE	\$371	\$1,696	\$3,000	57%	\$1,304
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	59,503	0%	59,503
389940			Beginning Surplus	0	0	-3,000	0%	-3,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$56,503	0%	\$56,503
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$56,503	0%	\$56,503
TOTAL			133 \$2 Police Education	\$371	\$1,696	\$75,620	2%	\$73,924

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,257	28,465	61,000	47%	32,536
Sub Total			Investment Income	\$6,257	\$28,465	\$61,000	47%	\$32,536
TOTAL			MISCELLANEOUS REVENUE	\$6,257	\$28,465	\$61,000	47%	\$32,536
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,184,346	0%	1,184,346
389940			Beginning Surplus	0	0	19,242	0%	19,242
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,203,588	0%	\$1,203,588
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,203,588	0%	\$1,203,588
TOTAL			134 FDLE - Confiscated	\$6,257	\$28,465	\$1,264,588	2%	\$1,236,124

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	8,548	52,366	89,350	59%	36,984
331603	5051	3262	Sch Breakfast Rmb-Non Severe	3,238	16,888	26,793	63%	9,905
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	46,872	264,846	474,657	56%	209,811
331606	5051	3265	Commodities - Donated Food	5,952	27,982	55,169	51%	27,187
331616	5051	3290	IDEA Grant	0	0	6,861	0%	6,861
331953	5051	3290	SSAE Program	0	0	6,500	0%	6,500
Sub Total	Federal Grants			\$64,610	\$362,083	\$659,330	55%	\$297,247
332617	5051	3280	CARES Act - ESSER	5,200	89,784	0	0%	-89,784
332624	5051	3271	ARP ESSER Supplemental	33,940	138,994	106,114	131%	-32,880
332628	5051	3271	ARP Targeted Math Stem	2,631	2,631	0	0%	-2,631
332629	5051	3271	Summer Enrichment	1,720	5,797	0	0%	-5,797
Sub Total				\$43,491	\$237,206	\$106,114	224%	(\$131,092)
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	1,039,704	6,860,165	12,191,810	56%	5,331,645
335915	5051	3390	Class Size Reduction	182,940	1,207,155	2,143,497	56%	936,342
335935	5051	3337	School Breakfast Supplement	0	929	1,677	55%	748
335936	5051	3338	School Lunch Supplement	0	1,672	2,733	61%	1,061
335950	5051	3310	Safe Schools	18,404	120,970	214,612	56%	93,642
335951	5051	3310	Mental Health Allocation	12,707	61,074	125,405	49%	64,331
335970	5051	3310	District School Taxes	145,421	952,481	1,638,649	58%	686,168

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335970	5051	3413	District School Taxes	226,778	1,496,241	2,253,134	66%	756,893
335970	5051	3414	District School Taxes	0	1,418,990	807,114	176%	-611,876
335975	5051	3399	Governors A+ Funds	0	263,008	0	0%	-263,008
335980	5051	3354	Transportation Revenue	20,044	124,597	194,909	64%	70,312
335985	5051	3310	ESE Guaranteed Allocation	36,478	223,214	358,509	62%	135,295
335991	5051	3391	PublicEduc Capital Outlay PECO	7,718	619,514	1,321,830	47%	702,316
335995	5051	3374	Supplemental Academic Instruct	38,123	252,022	451,661	56%	199,639
Sub Total State Shared Revenues				\$1,728,318	\$13,602,032	\$21,705,540	63%	\$8,103,508
Shared Rev from Other Units								
338100	5051	3413	Local Capital Improve Revenue	605,286	605,286	537,140	113%	-68,146
Sub Total Shared Rev from Other Units				\$605,286	\$605,286	\$537,140	113%	(\$68,146)
TOTAL INTERGOVERNMENTAL REVENUE				\$2,441,705	\$14,806,607	\$23,010,517	64%	\$8,203,910
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	110,926	829,170	1,266,461	65%	437,291
347906	5051	3354	In-House Transportation	6,952	83,819	130,392	64%	46,573
Sub Total Culture/Recreation				\$117,878	\$912,988	\$1,396,853	65%	\$483,865
TOTAL CHARGES FOR SERVICES				\$117,878	\$912,988	\$1,396,853	65%	\$483,865
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	11,924	79,658	0	0%	-79,658
Sub Total Investment Income				\$11,924	\$79,658	\$0.00	0%	(\$79,658)
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	3,597	20,067	30,014	67%	9,947
362031	5051	3425	Rental - Cell Towers Exempt	3,390	74,822	68,807	109%	-6,015
Sub Total Rents & Royalties				\$6,987	\$94,889	\$98,821	96%	\$3,932

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	78,041	212,143	37%	134,102
Sub Total	Contributions from Private Srcs			\$0.00	\$78,041	\$212,143	37%	\$134,102
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	0	11,831	9,831	120%	-2,000
369045	5051	3451	Food Sales	1,505	210,604	484,413	43%	273,809
369900	5051	3495	Other Miscellaneous Revenue	0	93	0	0%	-93
Sub Total	Other Miscellaneous Revenues			\$1,505	\$222,529	\$496,244	45%	\$273,715
TOTAL	MISCELLANEOUS REVENUE			\$20,416	\$475,117	\$807,208	59%	\$332,091
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated Budget Savings	0	0	168,143	0%	168,143
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$168,143	0%	\$168,143
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$168,143	0%	\$168,143
TOTAL	170 Charter Elementary Schools			\$2,579,998	\$16,194,712	\$25,382,721	64%	\$9,188,009

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	7,190	39,712	71,687	55%	31,975
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	30,015	175,075	310,334	56%	135,259
331606	5052	3265	Commodities - Donated Food	3,910	18,384	38,763	47%	20,379
331616	5052	3290	IDEA Grant	0	0	4,782	0%	4,782
331953	5052	3290	SSAE Program	0	0	5,200	0%	5,200
331957	5052	3240	Supplemental Sch. Improvement	0	14,908	0	0%	-14,908
Sub Total	Federal Grants			\$41,115	\$248,078	\$430,766	58%	\$182,688
332617	5052	3280	CARES Act - ESSER	0	568,936	0	0%	-568,936
332624	5052	3271	ARP ESSER Supplemental	0	11,331	104,458	11%	93,127
332628	5052	3271	ARP Targeted Math Stem	1,781	1,781	0	0%	-1,781
Sub Total				\$1,781	\$582,048	\$104,458	557%	(\$477,590)
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	625,701	4,299,255	7,427,605	58%	3,128,350
335915	5052	3390	Class Size Reduction	106,127	731,067	1,247,192	59%	516,125
335935	5052	3337	School Breakfast Supplement	0	610	1,178	52%	568
335936	5052	3338	School Lunch Supplement	0	1,099	1,920	57%	821
335950	5052	3310	Safe Schools	11,941	81,740	140,992	58%	59,252
335951	5052	3310	Mental Health Allocation	8,332	41,068	82,383	50%	41,315
335970	5052	3310	District School Taxes	87,512	596,838	998,239	60%	401,401
335970	5052	3413	District School Taxes	146,717	1,010,640	1,477,680	68%	467,040
335970	5052	3414	District School Taxes	0	886,050	654,966	135%	-231,084
335975	5052	3399	Governors A+ Funds	0	183,105	0	0%	-183,105
335980	5052	3354	Transportation Revenue	29,222	178,660	277,112	64%	98,452
335985	5052	3310	ESE Guaranteed Allocation	30,123	219,237	420,024	52%	200,787

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335991	5052	3391	PublicEduc Capital Outlay PECO	-1,597	424,334	866,239	49%	441,905
335995	5052	3374	Supplemental Academic Instruct	24,716	170,275	296,754	57%	126,479
Sub Total		State Shared Revenues		\$1,068,795	\$8,823,979	\$13,892,284	64%	\$5,068,305
		Shared Rev from Other Units						
338100	5052	3413	Local Capital Improve Revenue	401,399	401,399	353,748	113%	-47,651
Sub Total		Shared Rev from Other Units		\$401,399	\$401,399	\$353,748	113%	(\$47,651)
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,513,091	\$10,055,503	\$14,781,256	68%	\$4,725,753
		CHARGES FOR SERVICES						
		Culture/Recreation						
347906	5052	3354	In-House Transportation	4,878	58,895	92,537	64%	33,642
Sub Total		Culture/Recreation		\$4,878	\$58,895	\$92,537	64%	\$33,642
TOTAL		CHARGES FOR SERVICES		\$4,878	\$58,895	\$92,537	64%	\$33,642
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	4,296	8,584	500	1717%	-8,084
Sub Total		Investment Income		\$4,296	\$8,584	\$500	1717%	(\$8,084)
		Rents & Royalties						
362030	5052	3425	Rental - City Facilities	2,397	14,467	25,409	57%	10,942
362031	5052	3425	Rental - Cell Towers Exempt	10,898	129,063	188,016	69%	58,953
362075	5052	3425	Rental - City Recreation Progs	10,846	43,384	97,615	44%	54,231
Sub Total		Rents & Royalties		\$24,141	\$186,913	\$311,040	60%	\$124,127
		Contributions from Private Srcs						
366015	5052	3440	Contributions	0	50,887	141,263	36%	90,376
Sub Total		Contributions from Private Srcs		\$0.00	\$50,887	\$141,263	36%	\$90,376
		Other Miscellaneous Revenues						
369025		3495	ICMA Forfeiture Revenue	0	0	3,000	0%	3,000

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369026	5052	3495	E-Rate Program	0	7,495	6,229	120%	-1,266
369045	5052	3451	Food Sales	2,628	179,556	451,592	40%	272,036
369900	5052	3495	Other Miscellaneous Revenue	0	17	0	0%	-17
Sub Total		Other Miscellaneous Revenues		\$2,628	\$187,069	\$460,821	41%	\$273,752
TOTAL		MISCELLANEOUS REVENUE		\$31,064	\$433,453	\$913,624	47%	\$480,171
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	231,989	0%	231,989
381172	5052	3670	Transfer from Charter High Sch	0	471,000	654,286	72%	183,286
Sub Total		Interfund Transfers		\$0.00	\$471,000	\$886,275	53%	\$415,275
Other Non-Revenues								
389951	5052	3489	Estimated Budget Savings	0	0	-67,727	0%	-67,727
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$67,727)	0%	(\$67,727)
TOTAL		OTHER SOURCES		\$0.00	\$471,000	\$818,548	58%	\$347,548
TOTAL		171 Charter Middle Schools		\$1,549,033	\$11,018,851	\$16,605,965	66%	\$5,587,114

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	6,597	34,976	0	0%	-34,976
331603	5053	3262	Sch Breakfast Rmb-Non Severe	0	0	48,240	0%	48,240
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	36,473	207,813	358,206	58%	150,393
331606	5053	3265	Commodities - Donated Food	6,137	28,852	60,976	47%	32,124
331616	5053	3290	IDEA Grant	0	0	7,586	0%	7,586
331953	5053	3290	SSAE Program	21,649	21,649	28,910	75%	7,261
Sub Total	Federal Grants			\$70,855	\$293,290	\$503,918	58%	\$210,628
332617	5053	3280	CARES Act - ESSER	0	1,241,669	0	0%	-1,241,669
Sub Total				\$0.00	\$1,241,669	\$0.00	0%	(\$1,241,669)
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,177,482	8,065,904	13,917,788	58%	5,851,884
335915	5053	3390	Class Size Reduction	164,486	1,153,696	1,951,059	59%	797,363
335935	5053	3337	School Breakfast Supplement	0	958	1,854	52%	896
335936	5053	3338	School Lunch Supplement	0	1,724	3,020	57%	1,296
335950	5053	3310	Safe Schools	18,789	130,947	221,289	59%	90,342
335951	5053	3310	Mental Health Allocation	13,173	65,679	129,301	51%	63,623
335970	5053	3310	District School Taxes	164,927	1,119,981	1,832,114	61%	712,133
335970	5053	3413	District School Taxes	231,706	1,619,873	2,369,609	68%	749,736
335970	5053	3414	District School Taxes	0	1,700,320	38,093	4464%	-1,662,227
335975	5053	3399	Governors A+ Funds	0	296,346	0	0%	-296,346
335980	5053	3354	Transportation Revenue	55,868	361,462	589,897	61%	228,435
335985	5053	3310	ESE Guaranteed Allocation	55,702	395,608	659,997	60%	264,389
335991	5053	3391	PublicEduc Capital Outlay PECO	-6,154	683,191	1,385,641	49%	702,450

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5053	3374	Supplemental Academic Instruct	38,940	272,834	465,699	59%	192,865
Sub Total State Shared Revenues				\$1,914,920	\$15,868,522	\$23,565,361	67%	\$7,696,839
Shared Rev from Other Units								
338100	5053	3413	Local Capital Improve Revenue	639,396	639,396	545,002	117%	-94,394
Sub Total Shared Rev from Other Units				\$639,396	\$639,396	\$545,002	117%	(\$94,394)
TOTAL INTERGOVERNMENTAL REVENUE				\$2,625,171	\$18,042,878	\$24,614,281	73%	\$6,571,404
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	178	974	9,104	11%	8,130
347906	5053	3354	In-House Transportation	7,685	92,632	147,217	63%	54,585
Sub Total Culture/Recreation				\$7,863	\$93,606	\$156,321	60%	\$62,715
TOTAL CHARGES FOR SERVICES				\$7,863	\$93,606	\$156,321	60%	\$62,715
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	22,501	124,461	5,000	2489%	-119,461
Sub Total Investment Income				\$22,501	\$124,461	\$5,000	2489%	(\$119,461)
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	0	27,028	15,000	180%	-12,028
362031	5053	3425	Rental - Cell Towers Exempt	1,920	13,437	69,620	19%	56,183
362075	5053	3425	Rental - City Recreation Progs	20,446	81,784	184,016	44%	102,232
Sub Total Rents & Royalties				\$22,366	\$122,249	\$268,636	46%	\$146,387
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	77,258	219,433	35%	142,175
Sub Total Contributions from Private Srcs				\$0.00	\$77,258	\$219,433	35%	\$142,175
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,000	0%	8,000

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2025
 58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369026	5053	3495	E-Rate Program	0	12,509	10,396	120%	-2,113
369045	5053	3451	Food Sales	3,371	278,963	646,535	43%	367,572
Sub Total		Other Miscellaneous Revenues		\$3,371	\$291,473	\$664,931	44%	\$373,458
TOTAL		MISCELLANEOUS REVENUE		\$48,238	\$615,440	\$1,158,000	53%	\$542,560
OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated Budget Savings	0	0	634,755	0%	634,755
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$634,755	0%	\$634,755
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$634,755	0%	\$634,755
TOTAL		172 Academic Village School		\$2,681,272	\$18,751,923	\$26,563,357	71%	\$7,811,434

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	3,666	21,271	41,374	51%	20,103
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	13,867	82,881	162,131	51%	79,250
331606	5061	3265	Commodities - Donated Food	2,047	9,626	20,296	47%	10,670
331616	5061	3290	IDEA Grant	0	0	109,771	0%	109,771
Sub Total	Federal Grants			\$19,581	\$113,778	\$333,572	34%	\$219,794
332623	5061	3271	ARP Intensive Afterschool Wknd	0	84,746	92,055	92%	7,309
332624	5061	3271	ARP ESSER Supplemental	0	0	56,934	0%	56,934
332628	5061	3271	ARP Targeted Math Stem	0	8,866	9,192	96%	326
332629	5061	3271	Summer Enrichment	0	44,368	0	0%	-44,368
332630	5061	3271	High Impact Reading (HIITS)	0	18,258	0	0%	-18,258
Sub Total				\$0.00	\$156,239	\$158,181	99%	\$1,942
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	-14,744	2,807,104	4,794,097	59%	1,986,993
335915	5061	3390	Class Size Reduction	0	363,102	742,219	49%	379,117
335935	5061	3337	School Breakfast Supplement	0	320	617	52%	298
335936	5061	3338	School Lunch Supplement	0	575	1,005	57%	430
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	569,946	1,132,350	50%	562,404
335985	5061	3310	ESE Guaranteed Allocation	0	0	296,314	0%	296,314

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5061	3374	Supplemental Academic Instruct	0	0	199,617	0%	199,617
Sub Total State Shared Revenues				(\$14,744)	\$3,741,047	\$7,608,492	49%	\$3,867,445
TOTAL INTERGOVERNMENTAL REVENUE				\$4,837	\$4,011,064	\$8,144,411	49%	\$4,133,347
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	13,784	214,718	421,296	51%	206,578
347906	5061	3354	In-House Transportation	2,541	30,809	50,474	61%	19,665
347907	5061	3469	Activity Fee	4,790	93,547	136,475	69%	42,928
Sub Total Culture/Recreation				\$21,115	\$339,074	\$608,245	56%	\$269,171
TOTAL CHARGES FOR SERVICES				\$21,115	\$339,074	\$608,245	56%	\$269,171
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-3,751	8,795	114,910	8%	106,115
Sub Total Investment Income				(\$3,751)	\$8,795	\$114,910	8%	\$106,115
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	700	11,450	34,090	34%	22,640
Sub Total Rents & Royalties				\$700	\$11,450	\$34,090	34%	\$22,640
Contributions from Private Srcs								
366015	5061	3440	Contributions	3,301	35,710	80,625	44%	44,915
Sub Total Contributions from Private Srcs				\$3,301	\$35,710	\$80,625	44%	\$44,915
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5061	3495	E-Rate Program	0	4,165	3,462	120%	-703
369045	5061	3451	Food Sales	189	77,938	208,751	37%	130,813
Sub Total Other Miscellaneous Revenues				\$189	\$82,102	\$213,213	39%	\$131,111
TOTAL MISCELLANEOUS REVENUE				\$438	\$138,057	\$442,838	31%	\$304,781

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2025
 58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	879,331	0%	879,331
389951	5061	3489	Estimated Budget Savings	0	0	-60,731	0%	-60,731
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$818,600	0%	\$818,600
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$818,600	0%	\$818,600
TOTAL		173 FSU Charter Schools		\$26,389	\$4,488,194	\$10,014,094	45%	\$5,525,900

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

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	15,026	83,128	329,464	25%	246,336
331691	8005		OAA Title III - E	9,688	48,133	88,728	54%	40,595
Sub Total		Federal Grants		\$24,714	\$131,261	\$418,192	31%	\$286,931
State Grants								
334692	8005		Local Service Providers (LSP)	12,665	65,551	216,155	30%	150,604
Sub Total		State Grants		\$12,665	\$65,551	\$216,155	30%	\$150,604
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	3,756	20,556	83,428	25%	62,872
337630	8005	45	In-kind Rev From General Fund	1,321	6,621	11,857	56%	5,236
337660	8005		OAA Cash Match	2,087	11,421	43,867	26%	32,446
Sub Total		Grants From Other Local Units		\$7,165	\$38,597	\$139,152	28%	\$100,555
TOTAL			INTERGOVERNMENTAL REVENUE	\$44,543	\$235,409	\$773,499	30%	\$538,090
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	245	1,100	2,500	44%	1,400
Sub Total		Contributions from Private Srcs		\$245	\$1,100	\$2,500	44%	\$1,400
TOTAL			MISCELLANEOUS REVENUE	\$245	\$1,100	\$2,500	44%	\$1,400

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2025
 33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	875,475	0%	875,475
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$875,475	0%	\$875,475
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$875,475	0%	\$875,475
TOTAL		199 Older Americans Act		\$44,788	\$236,509	\$1,651,474	14%	\$1,414,965

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	116,178	5,318,564	5,757,152	92%	438,588
Sub Total		Ad Valorem		\$116,178	\$5,318,564	\$5,757,152	92%	\$438,588
Utility Services								
314300			Public Svc Tax - Water	97,665	356,367	1,232,249	29%	875,882
Sub Total		Utility Services		\$97,665	\$356,367	\$1,232,249	29%	\$875,882
Communications Services Taxes								
315000			Communications Svc Tax	389,023	1,608,038	4,813,000	33%	3,204,962
Sub Total		Communications Services Taxes		\$389,023	\$1,608,038	\$4,813,000	33%	\$3,204,962
TOTAL		TAXES		\$602,867	\$7,282,969	\$11,802,401	62%	\$4,519,432
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	57,393	236,022	733,666	32%	497,644
Sub Total		Franchise Fees		\$57,393	\$236,022	\$733,666	32%	\$497,644
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$57,393	\$236,022	\$733,666	32%	\$497,644
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	40,261	163,044	196,000	83%	32,956
361103	0900		Interest on Tax Deposits	2,996	4,000	6,000	67%	2,000
Sub Total		Investment Income		\$43,257	\$167,044	\$202,000	83%	\$34,956
Rents & Royalties								
362042	0900		Rental - Housing	361,646	1,474,525	4,563,303	32%	3,088,778
362044	0900		Rental - Early Development Ctr	16,059	64,237	192,710	33%	128,473
362045	0900		Rental - Charter School	482,964	1,986,658	6,081,522	33%	4,094,864

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

<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)	41,421	168,634	513,828	33%	345,194
362049	0900		Rental - Howard C Forman	19,213	79,012	245,607	32%	166,595
Sub Total		Rents & Royalties		\$921,304	\$3,773,066	\$11,596,970	33%	\$7,823,904
TOTAL		MISCELLANEOUS REVENUE		\$964,561	\$3,940,110	\$11,798,970	33%	\$7,858,860
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-287,152	0%	-287,152
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$287,152)	0%	(\$287,152)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$287,152)	0%	(\$287,152)
TOTAL		201 Debt Service		\$1,624,821	\$11,459,101	\$24,047,885	48%	\$12,588,784

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	9,915	41,937	0	0%	-41,937
Sub Total			Investment Income	\$9,915	\$41,937	\$0.00	0%	(\$41,937)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	0	114,000	0%	114,000
Sub Total			Contributions from Private Srcs	\$0.00	\$0.00	\$114,000	0%	\$114,000
TOTAL			MISCELLANEOUS REVENUE	\$9,915	\$41,937	\$114,000	37%	\$72,063
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	20,501	0%	20,501
389935			Prior Year Bond Proceeds	0	0	865,661	0%	865,661
389940			Beginning Surplus	0	0	-114,000	0%	-114,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$772,162	0%	\$772,162
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$772,162	0%	\$772,162
TOTAL			320 Municipal Construction	\$9,915	\$41,937	\$886,162	5%	\$844,225

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

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
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	0	357,000	0%	357,000
341923	6031		Backflow Testing Fee	-98,893	-98,893	0	0%	98,893
341990	6010		Utility Plan Review Fee	0	0	10,000	0%	10,000
Sub Total		General Government		(\$98,893)	(\$98,893)	\$367,000	-27%	\$465,893
Physical Environment								
343300	6031		Water Charges	2,437,779	11,707,104	33,461,000	35%	21,753,896
343310	6031		Water Utility Installation Fee	7,488	16,338	500	3268%	-15,838
343320	6031		Water UT Record/Penalty Fee	9,807	9,690	10,000	97%	310
343510	6021		Sewer Charges	2,510,639	12,486,562	36,293,000	34%	23,806,438
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	900	4,400	6,000	73%	1,600
Sub Total		Physical Environment		\$4,966,613	\$24,224,094	\$69,790,500	35%	\$45,566,406
TOTAL		CHARGES FOR SERVICES		\$4,867,720	\$24,125,201	\$70,157,500	34%	\$46,032,299
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	60,836	312,163	683,000	46%	370,837
361100	845		Interest from SBA	1,655	19,781	59,000	34%	39,219

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
361300			Net Incr or Decr of Investment	242,357	282,962	1,842,000	15%	1,559,038
Sub Total		Investment Income		\$304,847	\$614,905	\$2,584,000	24%	\$1,969,095
			Other Miscellaneous Revenues					
369080			Water - Other Revenues	400	1,300	0	0%	-1,300
369900			Other Miscellaneous Revenue	1,207	524,372	5,000	10487%	-519,372
Sub Total		Other Miscellaneous Revenues		\$1,607	\$525,672	\$5,000	10513%	(\$520,672)
TOTAL		MISCELLANEOUS REVENUE		\$306,454	\$1,140,578	\$2,589,000	44%	\$1,448,422
			OTHER SOURCES					
			Debt Proceeds					
384000			Debt Proceeds	0	0	20,000,000	0%	20,000,000
Sub Total		Debt Proceeds		\$0.00	\$0.00	\$20,000,000	0%	\$20,000,000
			Other Non-Revenues					
389802	6021		Sewer Connection - East	0	0	60,000	0%	60,000
389803	6021		Sewer Connection - West	49,132	157,005	200,000	79%	42,995
389804	6031		Water Connection - East	0	0	80,000	0%	80,000
389805	6031		Water Connection - West	41,184	131,685	180,000	73%	48,315
389910			Appropriated Retained Earnings	0	0	25,187,964	0%	25,187,964
389915			Capital Funded by Reserve	0	0	3,410,000	0%	3,410,000
389946			Beginning Retained Earnings	0	0	-1,642,221	0%	-1,642,221
Sub Total		Other Non-Revenues		\$90,316	\$288,690	\$27,475,743	1%	\$27,187,053
TOTAL		OTHER SOURCES		\$90,316	\$288,690	\$47,475,743	1%	\$47,187,053
TOTAL		471 Utility Fund		\$5,264,490	\$25,554,469	\$120,237,243	21%	\$94,682,774

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	640,000	320,000	200%	-320,000
Sub Total	General Government			\$0.00	\$640,000	\$320,000	200%	(\$320,000)
Physical Environment								
343340	6050		Sanitation - Disposal Fee	266,335	1,067,554	3,113,000	34%	2,045,446
343341	6050		Sanitation - Disposal Fee Addl	2,022	8,092	24,000	34%	15,908
343342	6050		Bulk Overage Fee - City	86	130	2,400	5%	2,270
343343	6050		Sanitation Fees - Bulk (EWS)	299,907	1,198,784	3,540,000	34%	2,341,216
Sub Total	Physical Environment			\$568,349	\$2,274,560	\$6,679,400	34%	\$4,404,840
TOTAL	CHARGES FOR SERVICES			\$568,349	\$2,914,560	\$6,999,400	42%	\$4,084,840
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369900	6050		Other Miscellaneous Revenue	0	0	-7,374	0%	-7,374
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	(\$7,374)	0%	(\$7,374)
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$0.00	(\$7,374)	0%	(\$7,374)
TOTAL	472 Sanitation Fund			\$568,349	\$2,914,560	\$6,992,026	42%	\$4,077,466

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

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	2,533,032	8,408,544	30%	5,875,512
341212	0203	403	Contribution From School	7,836	31,344	116,464	27%	85,120
341212	0203	404	Contribution From School	14,343	57,372	172,501	33%	115,129
341212	0203	405	Contribution From School	36,748	146,992	569,462	26%	422,470
341235	0203	402	Contribution From General Fund	1,277,757	5,111,028	15,333,181	33%	10,222,153
341235	0203	403	Contribution From General Fund	26,466	105,864	317,695	33%	211,831
341235	0203	404	Contribution From General Fund	297,443	1,189,772	3,569,442	33%	2,379,670
341235	0203	405	Contribution From General Fund	271,937	1,087,748	3,263,266	33%	2,175,518
341245	0203	402	Contribution From Utility Fund	13,888	55,552	166,665	33%	111,113
341245	0203	403	Contribution From Utility Fund	497	1,988	5,965	33%	3,977
341245	0203	404	Contribution From Utility Fund	742	2,968	8,904	33%	5,936
341245	0203	405	Contribution From Utility Fund	207,290	829,160	2,487,486	33%	1,658,326
341260	0203	405	Contribution from OAA	0	0	67,864	0%	67,864
341261	0203	405	Contribution from Comm Bus	0	0	214,074	0%	214,074
341270	0203	405	Contribution From Road&Bridge	25,886	103,544	310,635	33%	207,091
Sub Total		General Government		\$2,814,091	\$11,256,364	\$35,012,148	32%	\$23,755,784
TOTAL		CHARGES FOR SERVICES		\$2,814,091	\$11,256,364	\$35,012,148	32%	\$23,755,784
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	904	-14,130	64,000	-22%	78,130
361300	0203	402	Net Incr or Decr of Investment	63,386	74,006	714,142	10%	640,136
361300	0203	403	Net Incr or Decr of Investment	2,838	3,314	32,244	10%	28,930
361300	0203	404	Net Incr or Decr of Investment	5,676	6,627	66,125	10%	59,498

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
361300	0203	405	Net Incr or Decr of Investment	22,705	26,510	261,248	10%	234,738
Sub Total Investment Income				\$95,510	\$96,326	\$1,137,759	8%	\$1,041,433
Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	47,210	68,179	0	0%	-68,179
369052	0203	402	Cobra Premiums	2,884	7,373	14,888	50%	7,515
369053	0203	402	RX Rebates	0	1,198,071	500,000	240%	-698,071
369055	0203	402	Health Insurance Coverage	131,240	525,160	1,772,926	30%	1,247,766
369057	0203	403	Supplemental Life Insurance	10,677	40,322	120,224	34%	79,902
369059	0203	402	Medical Claims - Refund/Adj	12,840	103,524	0	0%	-103,524
Sub Total Other Miscellaneous Revenues				\$204,850	\$1,942,628	\$2,408,038	81%	\$465,410
TOTAL MISCELLANEOUS REVENUE				\$300,360	\$2,038,955	\$3,545,797	58%	\$1,506,843
OTHER SOURCES								
Interfund Transfers								
381020	0203	406	Transfer from General Fund	0	0	100,000	0%	100,000
Sub Total Interfund Transfers				\$0.00	\$0.00	\$100,000	0%	\$100,000
Other Non-Revenues								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
Sub Total Other Non-Revenues				\$0.00	\$0.00	(\$100,000)	0%	(\$100,000)
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL 504 Public Insurance Fund				\$3,114,451	\$13,295,319	\$38,557,945	34%	\$25,262,627

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	4,728,083	1,238,332	23,276,000	5%	22,037,668
Sub Total		Investment Income		\$4,728,083	\$1,238,332	\$23,276,000	5%	\$22,037,668
Pension Fund Contributions								
368010	0204		City Contribution - General	61,465	245,862	737,587	33%	491,725
368011	0204		City Contribution - Legacy	230,201	920,804	2,762,413	33%	1,841,609
368050	0204		Employee Contribution - Gen	9,067	36,263	162,531	22%	126,268
Sub Total		Pension Fund Contributions		\$300,733	\$1,202,929	\$3,662,531	33%	\$2,459,602
TOTAL		MISCELLANEOUS REVENUE		\$5,028,816	\$2,441,260	\$26,938,531	9%	\$24,497,271
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-12,761,531	0%	-12,761,531
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$12,761,531)	0%	(\$12,761,531)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$12,761,531)	0%	(\$12,761,531)
TOTAL		655 General Pension Trust Fund		\$5,028,816	\$2,441,260	\$14,177,000	17%	\$11,735,740

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	0204		Appreciation of Investments	0	0	60,000,000	0%	60,000,000
361012	0204		Investment Income	0	0	4,082,081	0%	4,082,081
Sub Total		Investment Income		\$0.00	\$0.00	\$64,082,081	0%	\$64,082,081
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	1,872,766	0%	1,872,766
368005	0204		City Contribution - Fire	1,438,160	5,752,640	17,257,928	33%	11,505,288
368020	0204		City Contribution - Police	1,458,889	5,835,560	17,506,675	33%	11,671,115
368040	0204		Employee Contribution - Fire	84,332	341,894	1,144,843	30%	802,949
368045	0204		Employee Contribution - ESI	0	0	36,984	0%	36,984
368060	0204		Employee Contribution - Police	109,094	471,373	1,860,280	25%	1,388,907
368090	0204		Fire Insurance Premium Tax	0	0	2,250,084	0%	2,250,084
Sub Total		Pension Fund Contributions		\$3,090,475	\$12,401,467	\$41,929,560	30%	\$29,528,093
TOTAL		MISCELLANEOUS REVENUE		\$3,090,475	\$12,401,467	\$106,011,641	12%	\$93,610,174
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-48,511,986	0%	-48,511,986
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$48,511,986)	0%	(\$48,511,986)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$48,511,986)	0%	(\$48,511,986)
TOTAL		656 Fire&Police Pension Trust Fund		\$3,090,475	\$12,401,467	\$57,499,655	22%	\$45,098,188

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2025
33% 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	1,475	4,991	17,000	29%	12,009
361300	0204		Net Incr or Decr of Investment	-4,061,022	-516,977	23,000,000	-2%	23,516,977
Sub Total		Investment Income		(\$4,059,548)	(\$511,986)	\$23,017,000	-2%	\$23,528,986
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,219	1,208,876	3,626,789	33%	2,417,913
368036	0204		City Contrib-Police OPEB	277,333	1,109,332	3,328,000	33%	2,218,668
368037	0204		City Contrib-Fire OPEB	386,333	1,545,332	4,636,000	33%	3,090,668
368038	0204		City Contrib-Schools OPEB	8,563	34,399	103,211	33%	68,812
Sub Total		Pension Fund Contributions		\$974,448	\$3,897,939	\$11,694,000	33%	\$7,796,061
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	24,083	383,462	0	0%	-383,462
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	0	200,000	0%	200,000
369056	0204		Medical Contribution	87,641	343,530	300,000	115%	-43,530
Sub Total		Other Miscellaneous Revenues		\$111,724	\$726,992	\$525,000	138%	(\$201,992)
TOTAL		MISCELLANEOUS REVENUE		(\$2,973,375)	\$4,112,946	\$35,236,000	12%	\$31,123,054
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-17,397,800	0%	-17,397,800
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$17,397,800)	0%	(\$17,397,800)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$17,397,800)	0%	(\$17,397,800)
TOTAL		657 Other Post Employment Benefits		(\$2,973,375)	\$4,112,946	\$17,838,200	23%	\$13,725,254