

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2025
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	1,321,516	102,037,560	101,737,188	100%	-300,372
311002			Delinquent Ad Valorem Taxes	-44,536	467	0	0%	-467
Sub Total		Ad Valorem		\$1,276,980	\$102,038,027	\$101,737,188	100%	(\$300,839)
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	1,422,449	12,033,561	14,812,000	81%	2,778,439
314300			Public Svc Tax - Water	111,242	1,670,827	1,887,751	89%	216,924
314400			Public Svc Tax - Gas	17,953	196,448	181,000	109%	-15,448
314800			Public Svc Tax - Propane	9,674	81,241	78,000	104%	-3,241
Sub Total		Utility Services		\$1,561,318	\$13,982,076	\$16,958,751	82%	\$2,976,675
Local Business Tax								
316000			Local Business Tax - City	639,665	4,500,159	3,446,000	131%	-1,054,159
Sub Total		Local Business Tax		\$639,665	\$4,500,159	\$3,446,000	131%	(\$1,054,159)
TOTAL		TAXES		\$3,477,962	\$120,520,261	\$126,264,789	95%	\$5,744,528
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	17,319	192,717	162,500	119%	-30,217
322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	100	1,530	3,000	51%	1,470
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	2,531	179,121	61,000	294%	-118,121

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322055	6006		Paving or Drainage Permits	88,779	1,469,836	550,000	267%	-919,836
322075	1001		Sign Renewal Fee	0	0	33,600	0%	33,600
Sub Total		Building Permits		\$108,730	\$1,843,203	\$811,100	227%	(\$1,032,103)
		Franchise Fees						
323100			Franchise Fees - Electricity	971,144	8,012,058	10,570,334	76%	2,558,276
323400			Franchise Fees - Gas	14,109	158,746	157,000	101%	-1,746
323600			Privilege Fees - Sewer	366,083	3,722,462	4,355,000	85%	632,538
323700			Franchise Fee-Sanitation Nonfr	42,201	198,508	188,000	106%	-10,508
323720			Franchise Fee-Sanitation Franc	317,919	3,271,076	3,726,000	88%	454,924
323910			Franchise Fees - Bus Bench Ad	11,000	110,000	132,000	83%	22,000
Sub Total		Franchise Fees		\$1,722,455	\$15,472,851	\$19,128,334	81%	\$3,655,483
		Special Assessments						
325110	4003		Fire Equipment Assessment	2,027	45,298	100,000	45%	54,702
325130	3001		Police Equipment Assessment	0	8,419	15,000	56%	6,581
325220	4003		Fire Protection Special Assess	473,132	34,039,330	33,567,848	101%	-471,482
325221	4003		Interim Fire Special Assess	4,139	81,155	300,000	27%	218,845
Sub Total		Special Assessments		\$479,298	\$34,174,202	\$33,982,848	101%	(\$191,354)
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	100	1,100	700	157%	-400
329300	9002		Tree Removal-Relocation Permit	825	13,165	8,500	155%	-4,665
Sub Total		Other Licenses, Fees & Permits		\$925	\$14,265	\$9,200	155%	(\$5,065)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$2,311,408	\$51,504,521	\$53,931,482	95%	\$2,426,961
		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	248	13,863	24,770	56%	10,907

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331510	3050	4337	Federal Emergency Mgmt Agency	0	269,441	0	0%	-269,441
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331941	6001		EECBG Grant	0	0	199,350	0%	199,350
Sub Total		Federal Grants		\$248	\$283,304	\$657,600	43%	\$374,296
		State Grants						
334960	3050	4337	FEMA - State Share	3,287	3,287	0	0%	-3,287
Sub Total		State Grants		\$3,287	\$3,287	\$0.00	0%	(\$3,287)
		State Shared Revenues						
335121			Sales Tax Proceeds	561,475	5,038,501	6,776,000	74%	1,737,499
335140	0800		Mobile Home Licenses	197	1,487	2,200	68%	714
335150	0800		Beverage Licenses	0	58,933	58,000	102%	-933
335180			Local Gov 1/2 Cent Sale Tax	1,092,141	10,983,365	13,898,000	79%	2,914,635
335200	4003		Firefighter Supplemental Comp	0	68,683	89,000	77%	20,317
Sub Total		State Shared Revenues		\$1,653,813	\$16,150,968	\$20,823,200	78%	\$4,672,232
		Grants From Other Local Units						
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	161,797	0%	161,797
337705	7003		Caribbean American Festival	0	25,000	25,000	100%	0
Sub Total		Grants From Other Local Units		\$0.00	\$25,000	\$186,797	13%	\$161,797
		Shared Rev from Other Units						
338000			Local Business Tax - County	2,025	98,805	192,000	51%	93,195
Sub Total		Shared Rev from Other Units		\$2,025	\$98,805	\$192,000	51%	\$93,195
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,659,372	\$16,561,364	\$21,859,597	76%	\$5,298,233
		CHARGES FOR SERVICES						
		General Government						
341200	0800		Administrative Fees	1,843,156	18,333,370	21,287,767	86%	2,954,397
341280	6008	670	Credit Enhancement Fee	4,167	37,500	50,000	75%	12,500
341296	6008	360	Maintenance/Admin Fee	0	22,152	0	0%	-22,152

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341296	6008	670	Maintenance/Admin Fee	2,996	22,608	35,958	63%	13,350
341298	0800		Payment in Lieu of Taxes	124,863	1,248,630	1,498,361	83%	249,731
341300	3001	9007	Admin Hearing Fee	900	12,450	10,000	125%	-2,450
341305	3001	9007	Registration Abandon Property	150	2,400	10,000	24%	7,600
341310	0800		Admin Fee - Building Svc	19,990	196,046	1,035,000	19%	838,955
341311	2002		Admin Fee - Technical Svc	74,186	821,476	996,374	82%	174,898
341312	0800		Admin Fee - 25% Surcharge	579	6,750	8,500	79%	1,750
341313	0800		Admin Fee - Sanitation	31,113	321,623	372,000	86%	50,377
341315	0800		Admin Fees - Towing	3,807	30,760	30,559	101%	-201
341905	9002		P & Z Board Surcharge	180	960	900	107%	-60
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	408	2,846	4,500	63%	1,654
341919	8002	603	Housing Application Fee	2,500	21,435	16,000	134%	-5,435
341921	9002		Local Business Tax Review Fee	0	20	0	0%	-20
341932	1001		Certify Copy Record Search	1,524	12,966	10,000	130%	-2,966
341934	6006		Engineering Charges to Utility	70,417	704,170	845,014	83%	140,844
341936	6006		Engineering Plan Review Fee	4,401	65,580	80,000	82%	14,420
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	2,616	4,800	55%	2,184
341948	2001		Lien Research	12,200	115,400	142,953	81%	27,553
341952	1001		Notary Fees	10	75	100	75%	25
341956	1001		Other Government Filing Fees	0	500	1,800	28%	1,300
341957	1001		Passport Fee	14,578	115,424	160,000	72%	44,576
341960	9002		Plat Approval Fees	0	7,428	6,500	114%	-928
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	171	5,390	9,800	55%	4,410
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Administrative Approval Fee	645	19,995	10,800	185%	-9,195

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341979	9002		Group Home Research	0	64	110	58%	46
341980	9002		Site Review Fees	3,617	33,720	58,000	58%	24,280
341981	7010	350	Entrance Fee	0	190	2,090	9%	1,900
341983	9002		Public Request Research	0	0	100	0%	100
341985	9002		Site or Zoning Inspection	1,177	7,927	6,250	127%	-1,677
341986	9002		P & Z Variance Review Fees	15,504	38,844	17,000	228%	-21,844
341987	9002		Deed Restriction Processing	0	579	190	305%	-389
341991	9002		Zoning Letters	780	5,070	4,150	122%	-920
341992	9002		Zoning Fees (Public Hearings)	0	10,856	13,500	80%	2,644
341994	9002		Miscellaneous Fees	2,352	31,389	15,000	209%	-16,389
341995	9002		Alcoholic Bvg License Review	640	2,848	1,500	190%	-1,348
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	1,511	11,771	12,250	96%	479
341999	9002		Appeal of Decision	1,937	1,937	1,950	99%	13
Sub Total	General Government			\$2,240,461	\$22,275,765	\$26,787,926	83%	\$4,512,161
	Public Safety							
342100	3001		Police Svc	2,556	36,690	42,600	86%	5,910
342120	3001		School Resource Officers	0	2,584,146	2,781,375	93%	197,229
342150	3001		Take Home Vehicle Program	5,600	27,990	30,300	92%	2,310
342202	4003	678	Annual Fire Inspection Fee	286,335	1,015,187	1,505,000	67%	489,813
342203	4003	678	Life Safety Plan Review & Inspect	39,069	474,366	430,000	110%	-44,366
342204	3001		False Alarm Fee	8,000	76,697	98,900	78%	22,203
342204	4003	678	False Alarm Fee	3,700	27,200	20,000	136%	-7,200
342501	4003	678	Fee - Expediting Overtime	583	9,372	14,000	67%	4,628
342600	4003		Rescue Transport Fees	602,688	4,429,568	4,720,490	94%	290,922
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

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342900	4003		CPR Certification	1,137	6,632	6,000	111%	-632
342901	4003		Fire Rescue Svc to Brwd County	0	10,000	10,000	100%	0
342902	4003	4004	Fire Facility Courses	0	26,620	20,000	133%	-6,620
342930	4003		Fire Detail	0	16,133	30,000	54%	13,867
342940	3001		Police Detail	8,471	116,867	160,000	73%	43,133
342960	3001		Police Civilian Academy	0	1,000	2,800	36%	1,800
Sub Total		Public Safety		\$958,139	\$8,862,905	\$11,444,813	77%	\$2,581,908
		Culture/Recreation						
347200	7001		Clean Up Fees	825	7,301	15,200	48%	7,899
347210	5002	209	Summer Program Fees	146,691	235,187	292,200	80%	57,013
347210	7001		Summer Program Fees	19,653	210,896	178,505	118%	-32,391
347215	5002	209	Summer Activity Fees	0	27,566	29,820	92%	2,255
347220	5002	209	School Year Activity Fee	0	30,262	38,120	79%	7,858
347225	7001		Youth Athletic Program	14,670	72,654	125,875	58%	53,221
347301	7010	340	Civic Center Operating Revenue	184,485	749,948	1,437,112	52%	687,164
347302	7006		Golf Restaurant Operating Rev	35,932	315,615	400,000	79%	84,385
347400	7003		Special Events	3,150	51,626	52,461	98%	835
347450	7001		Special Population Programs	4,155	17,021	0	0%	-17,021
347504	7006		Driving Range Fees	11,197	118,794	123,822	96%	5,028
347508	7006		Golf Bag Storage	0	7,970	8,000	100%	30
347512	7006		Golf Cart Rental	1,648	13,273	15,000	88%	1,727
347516	7006		Golf Club Rentals	605	29,547	14,409	205%	-15,138
347520	7006		Golf Green Fees	265,081	2,670,407	2,460,000	109%	-210,407
347524	7006		Golf Handicaps Fees	150	1,250	1,200	104%	-50
347528	7006		Golf Locker Rental	0	2,193	1,800	122%	-393
347532	7006		Golf Memberships	0	323,995	206,000	157%	-117,995
347540	7001		Membership Fitness Center	561	4,641	5,000	93%	359
347556	7001		Recreation Classes by Staff	0	0	1,000	0%	1,000

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347556	8001		Recreation Classes	6,832	64,610	127,340	51%	62,730
347564	7001		Swimming Fees	494	1,770	2,500	71%	730
347565	7001		Athletic Fees - Non-resident	19,165	65,856	92,000	72%	26,144
347566	7001		Youth Soccer Fees	11,618	98,006	100,000	98%	1,994
347568	7001		Swimming Lessons by Staff	1,380	32,748	27,200	120%	-5,548
347572	7001		Swimming Pool Membership	0	11,834	16,515	72%	4,681
347573	7001		Community Swim Team Fees	11,250	22,500	70,000	32%	47,500
347576	7001		Tennis Court Fees	1,717	30,501	22,000	139%	-8,501
347580	7001		Tennis Lessons	6,729	50,113	64,845	77%	14,732
347584	7001		Tennis Membership Fees	555	17,956	16,172	111%	-1,784
347908	7001		Art & Cultural Program Fees	1,935	62,649	93,939	67%	31,290
347911	7001		Community Garden Fees	0	0	250	0%	250
347951	5002	209	EDC Fees - State VPK	2,803	248,845	309,135	80%	60,290
347961	5002	209	Early Development Center Fees	0	1,093,276	1,353,200	81%	259,924
347969	5002	208	EDC Registration Fees	0	-125	0	0%	125
347969	5002	209	EDC Registration Fees	2,110	16,435	20,695	79%	4,260
347974	8001		Annual Registration Fee	100	100	0	0%	-100
Sub Total		Culture/Recreation		\$755,490	\$6,707,218	\$7,721,315	87%	\$1,014,097
TOTAL		CHARGES FOR SERVICES		\$3,954,090	\$37,845,888	\$45,954,054	82%	\$8,108,166
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	35,275	54,155	13,200	410%	-40,955
351020	3001		Parking Fines - \$5 Surcharge	1,556	2,241	1,400	160%	-841
Sub Total		Judgements & Fines		\$36,831	\$56,397	\$14,600	386%	(\$41,797)
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	39,950	206,488	100,000	206%	-106,488

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354100	3001	316	Red Zone Infraction	0	833	0	0%	-833
Sub Total				\$39,950	\$207,322	\$100,000	207%	(\$107,322)
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	433	159,111	300,000	53%	140,889
359200	2001		Penalty - Returned Checks	477	5,903	5,000	118%	-903
Sub Total				\$910	\$165,014	\$305,000	54%	\$139,986
TOTAL				\$77,691	\$428,732	\$419,600	102%	(\$9,132)
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	350,225	4,052,936	4,568,000	89%	515,064
361101		4003	Interest on Fire Protect Asses	5,476	61,494	30,000	205%	-31,494
361103			Interest on Tax Deposits	14,004	169,105	80,000	211%	-89,105
361104			Miscellaneous Interest	88	2,708	7,000	39%	4,292
361300			Net Incr or Decr of Investment	204,225	3,147,555	3,326,000	95%	178,445
Sub Total				\$574,019	\$7,433,798	\$8,011,000	93%	\$577,202
Rents & Royalties								
362020	7001		Commission-Recreation Classes	501	6,057	8,600	70%	2,543
362024	0800		Commission - Coke Machines	0	12,781	15,300	84%	2,519
362025	7006		Commission - Pro Shop	8,839	15,409	15,000	103%	-409
362030	6001		Rental - City Facilities	39,435	383,451	454,907	84%	71,456
362030	7001		Rental - City Facilities	11,471	151,738	132,549	114%	-19,189
362030	8002		Rental - City Facilities	14,209	70,741	86,109	82%	15,368
362031	6001		Rental - Cell Towers Exempt	156,193	1,832,671	2,021,722	91%	189,051
362035	7001		Field Rentals	4,616	29,009	127,341	23%	98,332
362037	6001		Rental - Fire Control	84,073	840,730	1,008,880	83%	168,150
362038	7001		Rental - Storage Lot	355	299,364	399,282	75%	99,918
362042	8002		Rental - Housing	208,914	2,030,925	2,376,730	85%	345,805

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362042	8002	603	Rental - Housing	713,212	7,175,260	7,800,000	92%	624,740
362046	8001		Rental - Community Services	2,009	31,597	22,875	138%	-8,722
362051	6008	60	Rental Misc Fees	0	6	550	1%	545
362051	7001		Rental Misc Fees	0	305	3,529	9%	3,224
362051	8002		Rental Misc Fees	0	230	1,750	13%	1,520
362051	8002	603	Rental Misc Fees	6,311	65,993	50,000	132%	-15,993
362054	8001		Rental - Adult Day Care	13,790	137,895	158,425	87%	20,530
362060	6008		Rental - Utility Fund	15,290	152,900	183,491	83%	30,591
362070	6008		Rent State Hosp Site - Exempt	40,209	432,012	586,630	74%	154,618
362070	6008	60	Rent State Hosp Site - Exempt	9,125	83,750	92,000	91%	8,251
362070	6008	670	Rent State Hosp Site - Exempt	43,731	396,978	524,778	76%	127,800
362071	6008		Rent State Hosp Site - Taxable	30,193	301,929	818,925	37%	516,996
Sub Total		Rents & Royalties		\$1,402,477	\$14,451,729	\$16,889,373	86%	\$2,437,644
		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
		Sale of Surplus Material&Scrp						
365000			Sale of Scrap or Surplus	16,095	16,877	30,000	56%	13,123
Sub Total		Sale of Surplus Material&Scrp		\$16,095	\$16,877	\$30,000	56%	\$13,123
		Contributions from Private Srcs						
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	300	900	1,600	56%	700
366015	7010	350	Contributions	0	0	69,000	0%	69,000
366015	8001		Contributions	0	15,699	15,699	100%	0
Sub Total		Contributions from Private Srcs		\$300	\$16,599	\$87,299	19%	\$70,700
		Other Miscellaneous Revenues						
369010			Cash - Over & Short	0	335	100	335%	-235
369030			Jury Duty & Subpoena Money	140	1,967	3,500	56%	1,533

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369045	5002	209	Food Sales	3,305	30,249	43,125	70%	12,876
369058			Purchasing Discounts Earned	11,532	41,086	400	10271%	-40,686
369100	7001		Sale of wetland credits	0	89,100	0	0%	-89,100
369300	0800		Settlements	0	2,600,000	0	0%	-2,600,000
369900			Other Miscellaneous Revenue	29,474	45,801	10,000	458%	-35,801
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		\$44,451	\$2,808,538	\$60,025	4679%	(\$2,748,513)
TOTAL		MISCELLANEOUS REVENUE		\$2,037,342	\$24,727,541	\$25,107,697	98%	\$380,156
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	18,829,841	0%	18,829,841
389940			Beginning Surplus	0	0	6,766,054	0%	6,766,054
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$25,595,895	0%	\$25,595,895
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$25,595,895	0%	\$25,595,895
TOTAL		1 General Fund		\$13,517,864	\$251,588,307	\$299,133,114	84%	\$47,544,807

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,884	28,919	29,000	100%	81
Sub Total			Investment Income	\$2,884	\$28,919	\$29,000	100%	\$81
TOTAL			MISCELLANEOUS REVENUE	\$2,884	\$28,919	\$29,000	100%	\$81
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	\$2,884	\$28,919	\$16,500	175%	(\$12,419)

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	138,555	1,385,190	1,708,000	81%	322,810
312421			Addl Local Option Gas Tax \$.03	85,376	831,469	1,024,000	81%	192,531
312422			Addl Gas Tax \$.01 (5th cent)	14,479	141,009	174,000	81%	32,991
Sub Total			Local Option, Use and Fuel Taxes	\$238,410	\$2,357,668	\$2,906,000	81%	\$548,332
TOTAL			TAXES	\$238,410	\$2,357,668	\$2,906,000	81%	\$548,332
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	171,187	1,761,349	2,007,000	88%	245,651
Sub Total			Franchise Fees	\$171,187	\$1,761,349	\$2,007,000	88%	\$245,651
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$171,187	\$1,761,349	\$2,007,000	88%	\$245,651
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	118,420	1,095,722	1,479,000	74%	383,278
335122			Motor Fuel Tax Rebate	0	55,163	94,000	59%	38,837
335124			Special Motor Fuel Tax	681	6,140	8,000	77%	1,860
Sub Total			State Shared Revenues	\$119,101	\$1,157,026	\$1,581,000	73%	\$423,974
TOTAL			INTERGOVERNMENTAL REVENUE	\$119,101	\$1,157,026	\$2,205,995	52%	\$1,048,969

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	28,240	298,941	303,000	99%	4,059
361300			Net Incr or Decr of Investment	0	0	42,000	0%	42,000
Sub Total			Investment Income	\$28,240	\$298,941	\$345,000	87%	\$46,059
Contributions from Private Srcs								
366010	6003		Contribution in Aid of Constr	0	545,000	0	0%	-545,000
Sub Total			Contributions from Private Srcs	\$0.00	\$545,000	\$0.00	0%	(\$545,000)
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	280,324	267,557	105%	-12,767
Sub Total			Other Miscellaneous Revenues	\$0.00	\$280,324	\$267,557	105%	(\$12,767)
TOTAL			MISCELLANEOUS REVENUE	\$28,240	\$1,124,265	\$612,557	184%	(\$511,708)
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	1,400,000	1,400,000	100%	0
Sub Total			Interfund Transfers	\$0.00	\$1,400,000	\$1,400,000	100%	\$0.00
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	\$1,400,000	\$8,005,086	17%	\$6,605,086
TOTAL			100 Road & Bridge Fund	\$556,937	\$7,800,307	\$15,736,638	50%	\$7,936,331

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	1,308,682	8,331,307	7,700,000	108%	-631,307
322011	9005		Other Building Services	13,670	175,720	200,000	88%	24,280
322020	9005		Certificate of Occupancy	232	12,022	80,000	15%	67,978
Sub Total		Building Permits		\$1,322,584	\$8,519,049	\$7,980,000	107%	(\$539,049)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,322,584	\$8,519,049	\$7,980,000	107%	(\$539,049)
MISCELLANEOUS REVENUE								
Investment Income								
361100	9005		Interest from SBA	10,262	84,298	60,000	140%	-24,298
Sub Total		Investment Income		\$10,262	\$84,298	\$60,000	140%	(\$24,298)
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	26,550	163,141	140,000	117%	-23,141
362200	9005		Government Fees	32,007	201,222	175,000	115%	-26,222
Sub Total		Rents & Royalties		\$58,557	\$364,363	\$315,000	116%	(\$49,363)
TOTAL		MISCELLANEOUS REVENUE		\$68,819	\$448,661	\$375,000	120%	(\$73,661)
TOTAL		110 Building Fund		\$1,391,403	\$8,967,710	\$8,355,000	107%	(\$612,710)

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2022	SHIP	0	240,391	253,322	95%	12,931
334920	0600	2023	SHIP	117,905	780,254	1,694,777	46%	914,523
334920	0600	2024	SHIP	6,833	-150,934	1,202,304	-13%	1,353,238
334920	0600	2025	SHIP	9,372	9,372	1,190,696	1%	1,181,324
334930	0600	2024	SHIP Recaptured Income	0	206,369	206,369	100%	0
334930	0600	2025	SHIP Recaptured Income	4,303	4,303	4,303	100%	0
Sub Total	State Grants			\$138,414	\$1,089,755	\$4,551,771	24%	\$3,462,016
TOTAL	INTERGOVERNMENTAL REVENUE			\$138,414	\$1,089,755	\$4,551,771	24%	\$3,462,016
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	8,749	85,813	84,000	102%	-1,813
Sub Total	Investment Income			\$8,749	\$85,813	\$84,000	102%	(\$1,813)
TOTAL	MISCELLANEOUS REVENUE			\$8,749	\$85,813	\$84,000	102%	(\$1,813)
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			\$147,163	\$1,175,568	\$4,551,771	26%	\$3,376,203

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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	25,374	391,348	486,927	80%	95,579
331900	0600	2022	Community Dev Block Grant	110,776	151,236	709,027	21%	557,791
331900	0600	2023	Community Dev Block Grant	52,250	91,217	456,868	20%	365,651
331900	0600	2024	Community Dev Block Grant	500	163,952	950,521	17%	786,569
331900	8006	2024	Community Dev Block Grant	8,146	84,731	167,739	51%	83,008
331903	0600		NeighborhoodStabilization Prog	0	350	411,008	0%	410,658
331905	0600	2024	CDBG Recaptured Income	0	4,945	4,945	100%	-0
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		\$197,045	\$889,588	\$5,206,976	17%	\$4,317,388
TOTAL		INTERGOVERNMENTAL REVENUE		\$197,045	\$889,588	\$5,206,976	17%	\$4,317,388
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,985	19,879	0	0%	-19,879
Sub Total		Investment Income		\$1,985	\$19,879	\$0.00	0%	(\$19,879)
TOTAL		MISCELLANEOUS REVENUE		\$1,985	\$19,879	\$0.00	0%	(\$19,879)
TOTAL		121 HUD Grants CDBG/HOME		\$199,030	\$909,467	\$5,206,976	17%	\$4,297,509

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	1,790	9,627	21,356	45%	11,729
331254	3026		Highway Planning & Construct	0	7,585	7,589	100%	4
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)	1,918	115,205	330,681	35%	215,476
Sub Total		Federal Grants		\$3,708	\$203,750	\$435,546	47%	\$231,796
State Grants								
334224	3004		FDLE Drone Replacement Program	0	49,085	122,269	40%	73,184
Sub Total		State Grants		\$0.00	\$49,085	\$122,269	40%	\$73,184
TOTAL		INTERGOVERNMENTAL REVENUE		\$3,708	\$252,836	\$557,815	45%	\$304,979
TOTAL		122 Law Enforcement Grant		\$3,708	\$252,836	\$557,815	45%	\$304,979

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124 Police Community Service Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331263	3018	2021	Byrne Justice Assist Grant	0	0	24,241	0%	24,241
Sub Total	Federal Grants			\$0.00	\$0.00	\$24,241	0%	\$24,241
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$24,241	0%	\$24,241
TOTAL	124 Police Community Service Grant			\$0.00	\$0.00	\$24,241	0%	\$24,241

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Asst Program 5310	0	0	310,246	0%	310,246
331801	8001		Capital Asst Program 5310	0	0	171,800	0%	171,800
Sub Total	Federal Grants			\$0.00	\$0.00	\$482,046	0%	\$482,046
State Shared Revenues								
335902	8001		State Matching on Fed Program	0	0	21,475	0%	21,475
335902	8001		State Matching on Fed Program	0	0	38,779	0%	38,779
Sub Total	State Shared Revenues			\$0.00	\$0.00	\$60,254	0%	\$60,254
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	145,762	578,238	542,821	107%	-35,417
337410	8004	42	Broward County Transit Grant	18,119	70,617	65,481	108%	-5,136
Sub Total	Grants From Other Local Units			\$163,881	\$648,855	\$608,302	107%	(\$40,553)
TOTAL	INTERGOVERNMENTAL REVENUE			\$163,881	\$648,855	\$1,150,602	56%	\$501,747
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	606,356	0%	606,356
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	\$1,111,082	0%	\$1,111,082

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Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	383,407	0%	383,407
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$383,407	0%	\$383,407
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,494,489	0%	\$1,494,489
TOTAL		128 Community Bus Program		\$163,881	\$648,855	\$2,645,091	25%	\$1,996,236

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,194	24,189	23,000	105%	-1,189
Sub Total			Investment Income	\$2,194	\$24,189	\$23,000	105%	(\$1,189)
TOTAL			MISCELLANEOUS REVENUE	\$2,194	\$24,189	\$23,000	105%	(\$1,189)
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	\$2,194	\$24,189	\$565,627	4%	\$541,438

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,819	20,052	19,000	106%	-1,052
Sub Total			Investment Income	\$1,819	\$20,052	\$19,000	106%	(\$1,052)
TOTAL			MISCELLANEOUS REVENUE	\$1,819	\$20,052	\$19,000	106%	(\$1,052)
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	\$1,819	\$20,052	\$468,898	4%	\$448,846

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	0	7,496	16,117	47%	8,622
Sub Total			Judgements & Fines	\$0.00	\$7,496	\$16,117	47%	\$8,622
TOTAL			FINES & FORFEITS	\$0.00	\$7,496	\$16,117	47%	\$8,622
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	235	3,188	3,000	106%	-188
Sub Total			Investment Income	\$235	\$3,188	\$3,000	106%	(\$188)
TOTAL			MISCELLANEOUS REVENUE	\$235	\$3,188	\$3,000	106%	(\$188)
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	\$235	\$10,683	\$75,620	14%	\$64,937

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	5,891	64,993	61,000	107%	-3,993
Sub Total			Investment Income	\$5,891	\$64,993	\$61,000	107%	(\$3,993)
TOTAL			MISCELLANEOUS REVENUE	\$5,891	\$64,993	\$61,000	107%	(\$3,993)
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	\$5,891	\$64,993	\$1,264,588	5%	\$1,199,595

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	0	0	87,277	0%	87,277
331603	5051	3262	Sch Breakfast Rmb-Non Severe	0	0	28,147	0%	28,147
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	0	0	441,411	0%	441,411
331606	5051	3265	Commodities - Donated Food	137	137	91,689	0%	91,552
331616	5051	3290	IDEA Grant	0	0	6,039	0%	6,039
331953	5051	3290	SSAE Program	0	0	1,286	0%	1,286
Sub Total	Federal Grants			\$137	\$137	\$655,849	0%	\$655,712
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	1,006,686	1,006,686	12,215,387	8%	11,208,701
335915	5051	3390	Class Size Reduction	176,960	176,960	2,142,601	8%	1,965,641
335935	5051	3337	School Breakfast Supplement	0	0	1,858	0%	1,858
335936	5051	3338	School Lunch Supplement	0	0	3,344	0%	3,344
335950	5051	3310	Safe Schools	18,098	18,098	220,048	8%	201,950
335951	5051	3310	Mental Health Allocation	10,531	10,531	128,029	8%	117,498
335970	5051	3310	District School Taxes	149,063	149,063	1,763,982	8%	1,614,919
335970	5051	3413	District School Taxes	239,149	239,149	2,655,034	9%	2,415,885
335970	5051	3414	District School Taxes	1,598,954	1,598,954	1,523,649	105%	-75,305
335980	5051	3354	Transportation Revenue	21,127	21,127	253,011	8%	231,884
335985	5051	3310	ESE Guaranteed Allocation	33,801	33,801	405,607	8%	371,806
335991	5051	3391	PublicEduc Capital Outlay PECO	108,936	108,936	1,316,568	8%	1,207,632
335995	5051	3374	Supplemental Academic Instruct	36,940	36,940	447,589	8%	410,649
Sub Total	State Shared Revenues			\$3,400,245	\$3,400,245	\$23,076,707	15%	\$19,676,462

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Shared Rev from Other Units								
338100	5051	3413	Local Capital Improve Revenue	0	0	987,268	0%	987,268
Sub Total	Shared Rev from Other Units			\$0.00	\$0.00	\$987,268	0%	\$987,268
TOTAL	INTERGOVERNMENTAL REVENUE			\$3,400,382	\$3,400,382	\$24,719,824	14%	\$21,319,442
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	-128	-128	1,309,911	-0%	1,310,039
347906	5051	3354	In-House Transportation	64,742	64,742	152,327	43%	87,585
Sub Total	Culture/Recreation			\$64,614	\$64,614	\$1,462,238	4%	\$1,397,624
TOTAL	CHARGES FOR SERVICES			\$64,614	\$64,614	\$1,462,238	4%	\$1,397,624
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	12,461	12,461	108,000	12%	95,539
Sub Total	Investment Income			\$12,461	\$12,461	\$108,000	12%	\$95,539
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	0	0	27,223	0%	27,223
362031	5051	3425	Rental - Cell Towers Exempt	3,360	3,360	70,871	5%	67,511
Sub Total	Rents & Royalties			\$3,360	\$3,360	\$98,094	3%	\$94,734
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	0	10,000	0%	10,000
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$10,000	0%	\$10,000
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	0	0	11,831	0%	11,831
369045	5051	3451	Food Sales	0	0	508,991	0%	508,991

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369900	5051	3495	Other Miscellaneous Revenue	57	57	0	0%	-57
Sub Total		Other Miscellaneous Revenues		\$57	\$57	\$522,822	0%	\$522,765
TOTAL		MISCELLANEOUS REVENUE		\$15,878	\$15,878	\$738,916	2%	\$723,038
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	24,081	0%	24,081
389951	5051	3489	Estimated Budget Savings	0	0	1,147,732	0%	1,147,732
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,171,813	0%	\$1,171,813
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,171,813	0%	\$1,171,813
TOTAL		170 Charter Elementary Schools		\$3,480,874	\$3,480,874	\$28,092,791	12%	\$24,611,917

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	0	0	66,188	0%	66,188
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	0	0	291,791	0%	291,791
331606	5052	3265	Commodities - Donated Food	90	90	60,236	0%	60,146
331616	5052	3290	IDEA Grant	0	0	4,458	0%	4,458
331953	5052	3290	SSAE Program	0	0	858	0%	858
Sub Total	Federal Grants			\$90	\$90	\$423,531	0%	\$423,441
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	623,973	623,973	7,502,179	8%	6,878,206
335915	5052	3390	Class Size Reduction	105,898	105,898	1,271,429	8%	1,165,531
335935	5052	3337	School Breakfast Supplement	0	0	1,220	0%	1,220
335936	5052	3338	School Lunch Supplement	0	0	2,197	0%	2,197
335950	5052	3310	Safe Schools	12,003	12,003	144,562	8%	132,559
335951	5052	3310	Mental Health Allocation	6,985	6,985	84,103	8%	77,118
335970	5052	3310	District School Taxes	92,060	92,060	1,083,412	8%	991,352
335970	5052	3413	District School Taxes	158,614	158,614	1,744,259	9%	1,585,645
335970	5052	3414	District School Taxes	998,423	998,423	1,041,392	96%	42,969
335980	5052	3354	Transportation Revenue	29,906	29,906	356,235	8%	326,329
335985	5052	3310	ESE Guaranteed Allocation	30,815	30,815	369,783	8%	338,968
335991	5052	3391	PublicEduc Capital Outlay PECO	68,872	68,872	873,089	8%	804,217
335995	5052	3374	Supplemental Academic Instruct	24,496	24,496	294,015	8%	269,519
Sub Total	State Shared Revenues			\$2,152,045	\$2,152,045	\$14,767,875	15%	\$12,615,830

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Shared Rev from Other Units								
338100	5052	3413	Local Capital Improve Revenue	0	0	643,706	0%	643,706
Sub Total	Shared Rev from Other Units			\$0.00	\$0.00	\$643,706	0%	\$643,706
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,152,135	\$2,152,135	\$15,835,112	14%	\$13,682,977
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	45,497	45,497	100,073	45%	54,576
Sub Total	Culture/Recreation			\$45,497	\$45,497	\$100,073	45%	\$54,576
TOTAL	CHARGES FOR SERVICES			\$45,497	\$45,497	\$100,073	45%	\$54,576
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	2,743	2,743	39,000	7%	36,257
Sub Total	Investment Income			\$2,743	\$2,743	\$39,000	7%	\$36,257
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	0	0	25,823	0%	25,823
362031	5052	3425	Rental - Cell Towers Exempt	11,061	11,061	209,524	5%	198,463
362075	5052	3425	Rental - City Recreation Progs	0	0	100,543	0%	100,543
Sub Total	Rents & Royalties			\$11,061	\$11,061	\$335,890	3%	\$324,829
Contributions from Private Srcs								
366015	5052	3440	Contributions	500	500	500	100%	0
Sub Total	Contributions from Private Srcs			\$500	\$500	\$500	100%	\$0.00
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	3,000	0%	3,000
369026	5052	3495	E-Rate Program	0	0	7,495	0%	7,495
369045	5052	3451	Food Sales	0	0	420,669	0%	420,669

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369900	5052	3495	Other Miscellaneous Revenue	37	37	0	0%	-37
Sub Total			Other Miscellaneous Revenues	\$37	\$37	\$431,164	0%	\$431,127
TOTAL			MISCELLANEOUS REVENUE	\$14,342	\$14,342	\$806,554	2%	\$792,212
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	229,245	0%	229,245
381170	5052	3670	Transfer from Elementary Schoo	0	0	39,046	0%	39,046
381172	5052	3670	Transfer from Charter High Sch	0	0	267,810	0%	267,810
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$536,101	0%	\$536,101
Other Non-Revenues								
389951	5052	3489	Estimated Budget Savings	0	0	754,017	0%	754,017
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$754,017	0%	\$754,017
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,290,118	0%	\$1,290,118
TOTAL			171 Charter Middle Schools	\$2,211,974	\$2,211,974	\$18,031,857	12%	\$15,819,883

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	0	0	58,293	0%	58,293
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	0	0	346,356	0%	346,356
331606	5053	3265	Commodities - Donated Food	143	143	94,536	0%	94,393
331616	5053	3290	IDEA Grant	0	0	8,159	0%	8,159
331953	5053	3290	SSAE Program	0	0	428	0%	428
Sub Total	Federal Grants			\$143	\$143	\$507,772	0%	\$507,629
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,167,358	1,167,358	13,986,757	8%	12,819,399
335915	5053	3390	Class Size Reduction	165,314	165,314	1,973,500	8%	1,808,186
335935	5053	3337	School Breakfast Supplement	0	0	1,915	0%	1,915
335936	5053	3338	School Lunch Supplement	0	0	3,448	0%	3,448
335950	5053	3310	Safe Schools	19,119	19,119	229,012	8%	209,893
335951	5053	3310	Mental Health Allocation	11,125	11,125	133,238	8%	122,113
335970	5053	3310	District School Taxes	143,406	143,406	2,019,661	7%	1,876,255
335970	5053	3413	District School Taxes	252,631	252,631	2,763,245	9%	2,510,614
335970	5053	3414	District School Taxes	1,915,963	1,915,963	1,579,199	121%	-336,764
335980	5053	3354	Transportation Revenue	56,791	56,791	674,322	8%	617,531
335985	5053	3310	ESE Guaranteed Allocation	42,016	42,016	674,117	6%	632,101
335991	5053	3391	PublicEduc Capital Outlay PECO	107,896	107,896	1,403,662	8%	1,295,766
335995	5053	3374	Supplemental Academic Instruct	39,023	39,023	463,635	8%	424,612
Sub Total	State Shared Revenues			\$3,920,642	\$3,920,642	\$25,905,711	15%	\$21,985,069

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Shared Rev from Other Units								
338100	5053	3413	Local Capital Improve Revenue	0	0	1,007,445	0%	1,007,445
Sub Total	Shared Rev from Other Units			\$0.00	\$0.00	\$1,007,445	0%	\$1,007,445
TOTAL	INTERGOVERNMENTAL REVENUE			\$3,920,785	\$3,920,785	\$27,420,928	14%	\$23,500,143
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	0	0	1,653	0%	1,653
347906	5053	3354	In-House Transportation	71,547	71,547	157,057	46%	85,510
Sub Total	Culture/Recreation			\$71,547	\$71,547	\$158,710	45%	\$87,163
TOTAL	CHARGES FOR SERVICES			\$71,547	\$71,547	\$158,710	45%	\$87,163
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	23,992	23,992	190,000	13%	166,008
Sub Total	Investment Income			\$23,992	\$23,992	\$190,000	13%	\$166,008
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	0	0	21,000	0%	21,000
362031	5053	3425	Rental - Cell Towers Exempt	1,958	1,958	71,483	3%	69,525
362075	5053	3425	Rental - City Recreation Progs	0	0	189,536	0%	189,536
Sub Total	Rents & Royalties			\$1,958	\$1,958	\$282,019	1%	\$280,061
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,000	0%	8,000
369026	5053	3495	E-Rate Program	0	0	12,509	0%	12,509
369045	5053	3451	Food Sales	0	0	652,330	0%	652,330
369900	5053	3495	Other Miscellaneous Revenue	58	58	0	0%	-58
Sub Total	Other Miscellaneous Revenues			\$58	\$58	\$672,839	0%	\$672,781
TOTAL	MISCELLANEOUS REVENUE			\$26,009	\$26,009	\$1,144,858	2%	\$1,118,849

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated Budget Savings	0	0	777,916	0%	777,916
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$777,916	0%	\$777,916
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$777,916	0%	\$777,916
TOTAL		172 Academic Village School		\$4,018,340	\$4,018,340	\$29,502,412	14%	\$25,484,072

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	0	0	35,453	0%	35,453
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	0	138,135	0%	138,135
331606	5061	3265	Commodities - Donated Food	48	48	31,542	0%	31,494
331611	5061	3225	Title II Part A-SEI	0	0	19,863	0%	19,863
331616	5061	3290	IDEA Grant	0	0	127,091	0%	127,091
Sub Total	Federal Grants			\$48	\$48	\$352,084	0%	\$352,036
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	484,481	484,481	4,906,946	10%	4,422,465
335915	5061	3390	Class Size Reduction	61,660	61,660	751,764	8%	690,104
335935	5061	3337	School Breakfast Supplement	0	0	639	0%	639
335936	5061	3338	School Lunch Supplement	0	0	1,150	0%	1,150
335950	5061	3310	Safe Schools	0	0	297,807	0%	297,807
335951	5061	3310	Mental Health Allocation	0	0	143,998	0%	143,998
335970	5061	3310	District School Taxes	0	0	1,153,809	0%	1,153,809
335985	5061	3310	ESE Guaranteed Allocation	0	0	358,384	0%	358,384
335995	5061	3374	Supplemental Academic Instruct	0	0	200,819	0%	200,819
Sub Total	State Shared Revenues			\$546,141	\$546,141	\$7,815,316	7%	\$7,269,175
TOTAL	INTERGOVERNMENTAL REVENUE			\$546,189	\$546,189	\$8,167,400	7%	\$7,621,211
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	0	0	361,835	0%	361,835
347906	5061	3354	In-House Transportation	23,808	23,808	52,402	45%	28,594

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347907	5061	3469	Activity Fee	0	0	140,833	0%	140,833
Sub Total				\$23,808	\$23,808	\$555,070	4%	\$531,262
TOTAL				\$23,808	\$23,808	\$555,070	4%	\$531,262
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-1,699	-1,699	70,000	-2%	71,699
Sub Total				(\$1,699)	(\$1,699)	\$70,000	-2%	\$71,699
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	0	23,100	0%	23,100
Sub Total				\$0.00	\$0.00	\$23,100	0%	\$23,100
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	0	1,107,500	0%	1,107,500
Sub Total				\$0.00	\$0.00	\$1,107,500	0%	\$1,107,500
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5061	3495	E-Rate Program	0	0	4,164	0%	4,164
369045	5061	3451	Food Sales	0	0	186,183	0%	186,183
369900	5061	3495	Other Miscellaneous Revenue	20	20	0	0%	-20
Sub Total				\$20	\$20	\$191,347	0%	\$191,327
TOTAL				(\$1,679)	(\$1,679)	\$1,391,947	-0%	\$1,393,626

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OTHER SOURCES								
Other Non-Revenues								
389951	5061	3489	Estimated Budget Savings	0	0	1,051,132	0%	1,051,132
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,051,132	0%	\$1,051,132
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,051,132	0%	\$1,051,132
TOTAL		173 FSU Charter Schools		\$568,318	\$568,318	\$11,165,549	5%	\$10,597,231

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	22,197	206,916	329,464	63%	122,548
331691	8005		OAA Title III - E	3,560	115,944	88,728	131%	-27,216
Sub Total		Federal Grants		\$25,757	\$322,860	\$418,192	77%	\$95,332
State Grants								
334692	8005		Local Service Providers (LSP)	15,431	175,866	216,155	81%	40,289
Sub Total		State Grants		\$15,431	\$175,866	\$216,155	81%	\$40,289
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	5,548	53,147	83,428	64%	30,281
337630	8005	45	In-kind Rev From General Fund	485	14,935	11,857	126%	-3,078
337660	8005		OAA Cash Match	3,082	29,527	43,867	67%	14,340
Sub Total		Grants From Other Local Units		\$9,116	\$97,609	\$139,152	70%	\$41,543
TOTAL			INTERGOVERNMENTAL REVENUE	\$50,303	\$596,335	\$773,499	77%	\$177,164
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	0	2,465	2,500	99%	35
Sub Total		Contributions from Private Srcs		\$0.00	\$2,465	\$2,500	99%	\$35
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$2,465	\$2,500	99%	\$35

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	660,475	0%	660,475
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$660,475	0%	\$660,475
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$660,475	0%	\$660,475
TOTAL		199 Older Americans Act		\$50,303	\$598,800	\$1,436,474	42%	\$837,674

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	72,089	5,774,794	5,757,152	100%	-17,642
Sub Total		Ad Valorem		\$72,089	\$5,774,794	\$5,757,152	100%	(\$17,642)
Utility Services								
314300			Public Svc Tax - Water	152,822	1,006,683	1,232,249	82%	225,566
Sub Total		Utility Services		\$152,822	\$1,006,683	\$1,232,249	82%	\$225,566
Communications Services Taxes								
315000			Communications Svc Tax	338,873	3,921,973	4,813,000	81%	891,027
Sub Total		Communications Services Taxes		\$338,873	\$3,921,973	\$4,813,000	81%	\$891,027
TOTAL		TAXES		\$563,784	\$10,703,450	\$11,802,401	91%	\$1,098,951
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	59,804	597,509	733,666	81%	136,157
Sub Total		Franchise Fees		\$59,804	\$597,509	\$733,666	81%	\$136,157
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$59,804	\$597,509	\$733,666	81%	\$136,157
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	52,884	462,776	196,000	236%	-266,776
361103	0900		Interest on Tax Deposits	792	9,630	6,000	161%	-3,630
Sub Total		Investment Income		\$53,676	\$472,407	\$202,000	234%	(\$270,407)
Rents & Royalties								
362042	0900		Rental - Housing	371,437	3,717,475	4,563,303	81%	845,828
362044	0900		Rental - Early Development Ctr	16,054	160,586	192,710	83%	32,124
362045	0900		Rental - Charter School	492,870	4,967,182	6,081,522	82%	1,114,340

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362047	0900		Rental - WestCare (SBA)	41,873	420,787	513,828	82%	93,041
362049	0900		Rental - Howard C Forman	20,021	200,026	245,607	81%	45,581
Sub Total		Rents & Royalties		\$942,254	\$9,466,057	\$11,596,970	82%	\$2,130,913
TOTAL		MISCELLANEOUS REVENUE		\$995,929	\$9,938,464	\$11,798,970	84%	\$1,860,506
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		\$1,619,518	\$21,239,423	\$24,047,885	88%	\$2,808,462

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	9,284	99,046	0	0%	-99,046
Sub Total			Investment Income	\$9,284	\$99,046	\$0.00	0%	(\$99,046)
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	\$9,284	\$99,046	\$114,000	87%	\$14,954
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	\$9,284	\$99,046	\$886,162	11%	\$787,116

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	0	0	15,000	0%	15,000
Sub Total		Building Permits		\$0.00	\$0.00	\$15,000	0%	\$15,000
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$15,000	0%	\$15,000
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	0	357,000	0%	357,000
341923	6031		Backflow Testing Fee	213	-2,590	0	0%	2,590
341990	6010		Utility Plan Review Fee	0	255	10,000	3%	9,745
Sub Total		General Government		\$213	(\$2,335)	\$367,000	-1%	\$369,335
Physical Environment								
343300	6031		Water Charges	2,825,519	28,891,007	33,461,000	86%	4,569,993
343310	6031		Water Utility Installation Fee	1,293	40,312	500	8062%	-39,812
343320	6031		Water UT Record/Penalty Fee	110,795	241,508	10,000	2415%	-231,508
343510	6021		Sewer Charges	3,050,689	31,020,514	36,293,000	85%	5,272,486
343600	6010		New Account Charge	3,760	38,703	20,000	194%	-18,703
343910	6010		Lien Recording or Release	1,600	11,900	6,000	198%	-5,900
Sub Total		Physical Environment		\$5,993,656	\$60,243,944	\$69,790,500	86%	\$9,546,556
TOTAL		CHARGES FOR SERVICES		\$5,993,868	\$60,241,609	\$70,157,500	86%	\$9,915,891
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	70,108	709,585	683,000	104%	-26,585
361100	845		Interest from SBA	491	22,340	59,000	38%	36,660

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361300			Net Incr or Decr of Investment	42,101	1,654,656	1,842,000	90%	187,344
Sub Total		Investment Income		\$112,701	\$2,386,581	\$2,584,000	92%	\$197,419
Other Miscellaneous Revenues								
369080			Water - Other Revenues	800	3,700	0	0%	-3,700
369302	6031		Settlement PFAS	0	1,412,679	0	0%	-1,412,679
369900			Other Miscellaneous Revenue	0	527,734	5,000	10555%	-522,734
Sub Total		Other Miscellaneous Revenues		\$800	\$1,944,113	\$5,000	38882%	(\$1,939,113)
TOTAL		MISCELLANEOUS REVENUE		\$113,501	\$4,330,694	\$2,589,000	167%	(\$1,741,694)
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								
389801	6021		Contrib Capital from Developer	0	292,532	0	0%	-292,532
389801	6032		Contrib Capital from Developer	0	457,640	0	0%	-457,640
389802	6021		Sewer Connection - East	0	22,574	60,000	38%	37,426
389803	6021		Sewer Connection - West	11,115	583,835	200,000	292%	-383,835
389804	6031		Water Connection - East	0	24,161	80,000	30%	55,839
389805	6031		Water Connection - West	9,316	489,475	180,000	272%	-309,475
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		\$20,431	\$1,870,217	\$27,475,743	7%	\$25,605,526
TOTAL		OTHER SOURCES		\$20,431	\$1,870,217	\$47,475,743	4%	\$45,605,526
TOTAL		471 Utility Fund		\$6,127,801	\$66,442,520	\$120,237,243	55%	\$53,794,723

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
Sub Total	General Government			\$0.00	\$320,000	\$320,000	100%	\$0.00
Physical Environment								
343340	6050		Sanitation - Disposal Fee	266,976	2,667,123	3,113,000	86%	445,877
343341	6050		Sanitation - Disposal Fee Addl	2,043	20,311	24,000	85%	3,689
343342	6050		Bulk Overage Fee - City	148	822	2,400	34%	1,578
343343	6050		Sanitation Fees - Bulk (EWS)	300,854	3,000,606	3,540,000	85%	539,394
Sub Total	Physical Environment			\$570,021	\$5,688,862	\$6,679,400	85%	\$990,538
TOTAL	CHARGES FOR SERVICES			\$570,021	\$6,008,862	\$6,999,400	86%	\$990,538
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			\$570,021	\$6,008,862	\$6,992,026	86%	\$983,164

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	1,588,561	8,243,186	8,408,544	98%	165,358
341212	0203	403	Contribution From School	22,148	106,984	116,464	92%	9,480
341212	0203	404	Contribution From School	14,292	142,109	172,501	82%	30,392
341212	0203	405	Contribution From School	49,601	349,557	569,462	61%	219,905
341235	0203	402	Contribution From General Fund	1,277,757	12,777,570	15,333,181	83%	2,555,611
341235	0203	403	Contribution From General Fund	26,466	264,660	317,695	83%	53,035
341235	0203	404	Contribution From General Fund	297,443	2,974,430	3,569,442	83%	595,012
341235	0203	405	Contribution From General Fund	271,937	2,719,370	3,263,266	83%	543,896
341245	0203	402	Contribution From Utility Fund	13,888	138,880	166,665	83%	27,785
341245	0203	403	Contribution From Utility Fund	497	4,970	5,965	83%	995
341245	0203	404	Contribution From Utility Fund	742	7,420	8,904	83%	1,484
341245	0203	405	Contribution From Utility Fund	207,290	2,072,900	2,487,486	83%	414,586
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	258,860	310,635	83%	51,775
Sub Total		General Government		\$3,796,508	\$30,060,896	\$35,012,148	86%	\$4,951,252
TOTAL		CHARGES FOR SERVICES		\$3,796,508	\$30,060,896	\$35,012,148	86%	\$4,951,252
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	22,543	50,523	64,000	79%	13,477
361300	0203	402	Net Incr or Decr of Investment	11,011	432,758	714,142	61%	281,384
361300	0203	403	Net Incr or Decr of Investment	493	19,377	32,244	60%	12,867
361300	0203	404	Net Incr or Decr of Investment	986	38,754	66,125	59%	27,371

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361300	0203	405	Net Incr or Decr of Investment	3,944	155,018	261,248	59%	106,230
Sub Total Investment Income				\$38,978	\$696,430	\$1,137,759	61%	\$441,329
Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	99,954	421,149	0	0%	-421,149
369052	0203	402	Cobra Premiums	7,463	34,269	14,888	230%	-19,381
369053	0203	402	RX Rebates	0	3,402,782	500,000	681%	-2,902,782
369055	0203	402	Health Insurance Coverage	219,576	1,343,407	1,772,926	76%	429,519
369057	0203	403	Supplemental Life Insurance	13,778	108,102	120,224	90%	12,122
369059	0203	402	Medical Claims - Refund/Adj	0	149,340	0	0%	-149,340
Sub Total Other Miscellaneous Revenues				\$340,772	\$5,459,048	\$2,408,038	227%	(\$3,051,010)
TOTAL MISCELLANEOUS REVENUE				\$379,749	\$6,155,478	\$3,545,797	174%	(\$2,609,681)
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				\$4,176,257	\$36,216,374	\$38,557,945	94%	\$2,341,571

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	84,641	5,272,872	23,276,000	23%	18,003,128
Sub Total			Investment Income	\$84,641	\$5,272,872	\$23,276,000	23%	\$18,003,128
Pension Fund Contributions								
368010	0204		City Contribution - General	61,465	614,656	737,587	83%	122,931
368011	0204		City Contribution - Legacy	230,201	2,302,010	2,762,413	83%	460,403
368050	0204		Employee Contribution - Gen	12,292	90,586	162,531	56%	71,945
Sub Total			Pension Fund Contributions	\$303,958	\$3,007,252	\$3,662,531	82%	\$655,279
TOTAL			MISCELLANEOUS REVENUE	\$388,599	\$8,280,124	\$26,938,531	31%	\$18,658,407
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	\$388,599	\$8,280,124	\$14,177,000	58%	\$5,896,876

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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	14,381,600	17,257,928	83%	2,876,328
368020	0204		City Contribution - Police	1,458,889	14,588,901	17,506,675	83%	2,917,774
368040	0204		Employee Contribution - Fire	136,291	886,111	1,144,843	77%	258,732
368045	0204		Employee Contribution - ESI	0	0	36,984	0%	36,984
368060	0204		Employee Contribution - Police	147,789	1,165,853	1,860,280	63%	694,427
368090	0204		Fire Insurance Premium Tax	0	0	2,250,084	0%	2,250,084
Sub Total		Pension Fund Contributions		\$3,181,129	\$31,022,465	\$41,929,560	74%	\$10,907,095
TOTAL		MISCELLANEOUS REVENUE		\$3,181,129	\$31,022,465	\$106,011,641	29%	\$74,989,176
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		\$3,181,129	\$31,022,465	\$57,499,655	54%	\$26,477,190

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	631	8,917	17,000	52%	8,083
361300	0204		Net Incr or Decr of Investment	5,551,072	8,510,875	23,000,000	37%	14,489,125
Sub Total		Investment Income		\$5,551,703	\$8,519,792	\$23,017,000	37%	\$14,497,208
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,219	3,022,190	3,626,789	83%	604,599
368036	0204		City Contrib-Police OPEB	277,333	2,773,330	3,328,000	83%	554,670
368037	0204		City Contrib-Fire OPEB	386,333	3,863,330	4,636,000	83%	772,670
368038	0204		City Contrib-Schools OPEB	8,742	85,991	103,211	83%	17,220
Sub Total		Pension Fund Contributions		\$974,627	\$9,744,841	\$11,694,000	83%	\$1,949,159
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	119,573	553,269	0	0%	-553,269
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	181,125	200,000	91%	18,875
369056	0204		Medical Contribution	89,608	869,877	300,000	290%	-569,877
Sub Total		Other Miscellaneous Revenues		\$209,182	\$1,604,271	\$525,000	306%	(\$1,079,271)
TOTAL		MISCELLANEOUS REVENUE		\$6,735,512	\$19,868,904	\$35,236,000	56%	\$15,367,096
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		\$6,735,512	\$19,868,904	\$17,838,200	111%	(\$2,030,704)