

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2025
50% 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	1,112,271	96,569,515	101,737,188	95%	5,167,673
311002			Delinquent Ad Valorem Taxes	-946	40,632	0	0%	-40,632
Sub Total		Ad Valorem		\$1,111,325	\$96,610,148	\$101,737,188	95%	\$5,127,040
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	1,020,910	7,101,551	14,812,000	48%	7,710,449
314300			Public Svc Tax - Water	134,660	953,812	1,887,751	51%	933,940
314400			Public Svc Tax - Gas	41,226	118,805	181,000	66%	62,195
314800			Public Svc Tax - Propane	7,581	48,678	78,000	62%	29,322
Sub Total		Utility Services		\$1,204,377	\$8,222,846	\$16,958,751	48%	\$8,735,905
Local Business Tax								
316000			Local Business Tax - City	77,834	3,663,892	3,446,000	106%	-217,892
Sub Total		Local Business Tax		\$77,834	\$3,663,892	\$3,446,000	106%	(\$217,892)
TOTAL		TAXES		\$2,393,536	\$108,496,886	\$126,264,789	86%	\$17,767,903
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	23,430	121,918	162,500	75%	40,582
322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	105	1,165	3,000	39%	1,835
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	16,333	106,964	61,000	175%	-45,964

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322055	6006		Paving or Drainage Permits	44,381	521,812	550,000	95%	28,188
322075	1001		Sign Renewal Fee	0	0	33,600	0%	33,600
Sub Total		Building Permits		\$84,249	\$751,859	\$811,100	93%	\$59,241
		Franchise Fees						
323100			Franchise Fees - Electricity	655,277	4,850,097	10,570,334	46%	5,720,237
323400			Franchise Fees - Gas	35,670	94,726	157,000	60%	62,274
323600			Privilege Fees - Sewer	360,881	2,208,260	4,355,000	51%	2,146,740
323700			Franchise Fee-Sanitation Nonfr	20,180	104,180	188,000	55%	83,820
323720			Franchise Fee-Sanitation Franc	338,868	1,937,935	3,726,000	52%	1,788,065
323910			Franchise Fees - Bus Bench Ad	11,000	66,000	132,000	50%	66,000
Sub Total		Franchise Fees		\$1,421,877	\$9,261,198	\$19,128,334	48%	\$9,867,136
		Special Assessments						
325110	4003		Fire Equipment Assessment	6,224	29,886	100,000	30%	70,114
325130	3001		Police Equipment Assessment	1,260	4,140	15,000	28%	10,860
325220	4003		Fire Protection Special Assess	444,280	31,931,623	33,567,848	95%	1,636,225
325221	4003		Interim Fire Special Assess	12,811	36,062	300,000	12%	263,938
Sub Total		Special Assessments		\$464,575	\$32,001,711	\$33,982,848	94%	\$1,981,137
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	50	750	700	107%	-50
329300	9002		Tree Removal-Relocation Permit	3,375	8,190	8,500	96%	310
Sub Total		Other Licenses, Fees & Permits		\$3,425	\$8,940	\$9,200	97%	\$260
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,974,125	\$42,023,707	\$53,931,482	78%	\$11,907,775
		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	2,977	8,812	24,770	36%	15,958

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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			\$2,977	\$8,812	\$657,600	1%	\$648,788
State Shared Revenues								
335121			Sales Tax Proceeds	486,043	3,018,896	6,776,000	45%	3,757,104
335140	0800		Mobile Home Licenses	129	1,172	2,200	53%	1,028
335150	0800		Beverage Licenses	0	4,600	58,000	8%	53,400
335180			Local Gov 1/2 Cent Sale Tax	1,044,999	6,400,296	13,898,000	46%	7,497,704
335200	4003		Firefighter Supplemental Comp	0	22,700	89,000	26%	66,300
Sub Total	State Shared Revenues			\$1,531,171	\$9,447,664	\$20,823,200	45%	\$11,375,536
Shared Rev from Other Units								
338000			Local Business Tax - County	11,571	83,004	192,000	43%	108,996
Sub Total	Shared Rev from Other Units			\$11,571	\$83,004	\$192,000	43%	\$108,996
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,545,719	\$9,539,480	\$21,672,800	44%	\$12,133,320

CHARGES FOR SERVICES

General Government

341200	0800		Administrative Fees	1,832,242	10,993,452	21,287,767	52%	10,294,315
341280	6008	670	Credit Enhancement Fee	4,167	25,000	50,000	50%	25,000
341296	6008	670	Maintenance/Admin Fee	2,996	12,137	35,958	34%	23,822
341298	0800		Payment in Lieu of Taxes	124,863	749,178	1,498,361	50%	749,183
341300	3001	9007	Admin Hearing Fee	1,800	7,800	10,000	78%	2,200
341305	3001	9007	Registration Abandon Property	300	900	10,000	9%	9,100
341310	0800		Admin Fee - Building Svc	19,562	117,370	1,035,000	11%	917,630
341311	2002		Admin Fee - Technical Svc	83,028	498,168	996,374	50%	498,206
341312	0800		Admin Fee - 25% Surcharge	526	4,091	8,500	48%	4,409
341313	0800		Admin Fee - Sanitation	33,497	190,715	372,000	51%	181,285
341315	0800		Admin Fees - Towing	4,360	17,116	30,559	56%	13,443

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341905	9002		P & Z Board Surcharge	200	520	900	58%	380
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	131	1,482	4,500	33%	3,018
341919	8002	603	Housing Application Fee	2,225	12,835	16,000	80%	3,165
341932	1001		Certify Copy Record Search	1,241	8,529	10,000	85%	1,471
341934	6006		Engineering Charges to Utility	70,417	422,502	845,014	50%	422,512
341936	6006		Engineering Plan Review Fee	4,670	39,513	80,000	49%	40,487
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	13,000	64,950	142,953	45%	78,003
341952	1001		Notary Fees	5	45	100	45%	55
341956	1001		Other Government Filing Fees	0	500	1,800	28%	1,300
341957	1001		Passport Fee	11,485	66,327	160,000	41%	93,673
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	221	3,993	9,800	41%	5,807
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Administrative Approval Fee	645	8,385	10,800	78%	2,415
341979	9002		Group Home Research	0	32	110	29%	78
341980	9002		Site Review Fees	18,343	27,523	58,000	47%	30,477
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	1,600	4,194	6,250	67%	2,056
341986	9002		P & Z Variance Review Fees	7,836	18,172	17,000	107%	-1,172
341987	9002		Deed Restriction Processing	0	195	190	103%	-5
341991	9002		Zoning Letters	195	2,730	4,150	66%	1,420
341992	9002		Zoning Fees (Public Hearings)	0	5,428	13,500	40%	8,072
341994	9002		Miscellaneous Fees	4,033	14,579	15,000	97%	421

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341995	9002		Alcoholic Bvg License Review	256	1,568	1,500	105%	-68
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	1,323	7,425	12,250	61%	4,825
341999	9002		Appeal of Decision	0	0	1,950	0%	1,950
Sub Total	General Government			\$2,245,166	\$13,334,781	\$26,787,926	50%	\$13,453,145
	Public Safety							
342100	3001		Police Svc	3,417	22,534	42,600	53%	20,066
342120	3001		School Resource Officers	231,925	1,604,809	2,781,375	58%	1,176,566
342150	3001		Take Home Vehicle Program	2,740	16,610	30,300	55%	13,690
342202	4003	678	Annual Fire Inspection Fee	123,009	484,627	1,505,000	32%	1,020,373
342203	4003	678	Life Safety Plan Review & Inspect	62,097	261,473	430,000	61%	168,527
342204	3001		False Alarm Fee	5,000	52,709	98,900	53%	46,191
342204	4003	678	False Alarm Fee	3,400	12,900	20,000	65%	7,100
342501	4003	678	Fee - Expediting Overtime	1,809	6,533	14,000	47%	7,467
342600	4003		Rescue Transport Fees	498,396	2,596,227	4,720,490	55%	2,124,263
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	455	2,795	6,000	47%	3,205
342901	4003		Fire Rescue Svc to Brwd County	4,000	8,000	10,000	80%	2,000
342902	4003	4004	Fire Facility Courses	8,440	16,980	20,000	85%	3,020
342930	4003		Fire Detail	0	14,542	30,000	48%	15,458
342940	3001		Police Detail	11,717	75,085	160,000	47%	84,915
342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
Sub Total	Public Safety			\$956,405	\$5,180,262	\$11,444,813	45%	\$6,264,551
	Culture/Recreation							
347200	7001		Clean Up Fees	925	4,151	15,200	27%	11,049
347210	5002	209	Summer Program Fees	0	0	292,200	0%	292,200

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347210	7001		Summer Program Fees	3,475	3,475	178,505	2%	175,030
347215	5002	209	Summer Activity Fees	413	413	29,820	1%	29,408
347220	5002	209	School Year Activity Fee	3,409	29,242	38,120	77%	8,878
347225	7001		Youth Athletic Program	1,503	44,889	125,875	36%	80,986
347301	7010	340	Civic Center Operating Revenue	283,213	283,213	1,437,112	20%	1,153,899
347302	7006		Golf Restaurant Operating Rev	102,747	102,747	400,000	26%	297,253
347400	7003		Special Events	2,187	37,834	52,461	72%	14,627
347504	7006		Driving Range Fees	13,469	71,669	123,822	58%	52,153
347508	7006		Golf Bag Storage	0	7,970	8,000	100%	30
347512	7006		Golf Cart Rental	837	6,336	15,000	42%	8,664
347516	7006		Golf Club Rentals	4,950	22,122	14,409	154%	-7,713
347520	7006		Golf Green Fees	337,567	1,778,639	2,460,000	72%	681,361
347524	7006		Golf Handicaps Fees	150	850	1,200	71%	350
347528	7006		Golf Locker Rental	0	2,193	1,800	122%	-393
347532	7006		Golf Memberships	4,799	315,887	206,000	153%	-109,887
347540	7001		Membership Fitness Center	628	2,089	5,000	42%	2,911
347556	7001		Recreation Classes by Staff	0	0	1,000	0%	1,000
347556	8001		Recreation Classes	5,950	35,304	127,340	28%	92,036
347564	7001		Swimming Fees	0	886	2,500	35%	1,614
347565	7001		Athletic Fees - Non-resident	130	23,264	92,000	25%	68,736
347566	7001		Youth Soccer Fees	1,610	47,431	100,000	47%	52,569
347568	7001		Swimming Lessons by Staff	3,210	9,076	27,200	33%	18,124
347572	7001		Swimming Pool Membership	0	7,009	16,515	42%	9,506
347573	7001		Community Swim Team Fees	11,250	11,250	70,000	16%	58,750
347576	7001		Tennis Court Fees	4,331	20,882	22,000	95%	1,118
347580	7001		Tennis Lessons	9,365	27,216	64,845	42%	37,629
347584	7001		Tennis Membership Fees	1,932	12,702	16,172	79%	3,470
347908	7001		Art & Cultural Program Fees	8,188	43,624	93,939	46%	50,315
347911	7001		Community Garden Fees	0	0	250	0%	250

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347951	5002	209	EDC Fees - State VPK	32,715	161,646	309,135	52%	147,489
347961	5002	209	Early Development Center Fees	114,981	746,080	1,353,200	55%	607,120
347969	5002	208	EDC Registration Fees	0	-125	0	0%	125
347969	5002	209	EDC Registration Fees	1,605	8,580	20,695	41%	12,115
Sub Total		Culture/Recreation		\$955,538	\$3,868,542	\$7,721,315	50%	\$3,852,773
TOTAL		CHARGES FOR SERVICES		\$4,157,109	\$22,383,586	\$45,954,054	49%	\$23,570,469
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	0	6,109	13,200	46%	7,091
351020	3001		Parking Fines - \$5 Surcharge	0	284	1,400	20%	1,116
Sub Total		Judgements & Fines		\$0.00	\$6,392	\$14,600	44%	\$8,208
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	13,275	66,393	100,000	66%	33,607
354100	3001	316	Red Zone Infraction	0	529	0	0%	-529
Sub Total		Violation of Local Ordinances		\$13,275	\$66,922	\$100,000	67%	\$33,078
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	467	119,149	300,000	40%	180,851
359200	2001		Penalty - Returned Checks	489	3,371	5,000	67%	1,629
Sub Total		Other Fines &/or Forfeits		\$956	\$122,520	\$305,000	40%	\$182,480
TOTAL		FINES & FORFEITS		\$14,231	\$195,834	\$419,600	47%	\$223,766
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	514,083	2,366,445	4,568,000	52%	2,201,555
361101		4003	Interest on Fire Protect Asses	0	21,836	30,000	73%	8,164
361103			Interest on Tax Deposits	0	69,657	80,000	87%	10,343
361104			Miscellaneous Interest	368	1,623	7,000	23%	5,377

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361300			Net Incr or Decr of Investment	418,466	1,754,398	3,326,000	53%	1,571,602
Sub Total		Investment Income		\$932,917	\$4,213,958	\$8,011,000	53%	\$3,797,042
			Rents & Royalties					
362020	7001		Commission-Recreation Classes	2,792	6,342	8,600	74%	2,258
362024	0800		Commission - Coke Machines	1,445	8,670	15,300	57%	6,630
362025	7006		Commission - Pro Shop	685	4,317	15,000	29%	10,683
362030	6001		Rental - City Facilities	43,162	229,271	454,907	50%	225,636
362030	7001		Rental - City Facilities	5,119	85,108	132,549	64%	47,441
362030	8002		Rental - City Facilities	7,104	42,323	86,109	49%	43,786
362031	6001		Rental - Cell Towers Exempt	138,912	1,296,293	2,021,722	64%	725,429
362035	7001		Field Rentals	5,107	15,932	127,341	13%	111,409
362037	6001		Rental - Fire Control	84,073	504,438	1,008,880	50%	504,442
362038	7001		Rental - Storage Lot	4,080	297,640	399,282	75%	101,642
362042	8002		Rental - Housing	201,577	1,192,213	2,376,730	50%	1,184,517
362042	8002	603	Rental - Housing	782,512	4,366,973	7,800,000	56%	3,433,027
362046	8001		Rental - Community Services	4,365	19,115	22,875	84%	3,760
362051	6008	60	Rental Misc Fees	0	1	550	0%	550
362051	7001		Rental Misc Fees	0	165	3,529	5%	3,364
362051	8002		Rental Misc Fees	0	230	1,750	13%	1,520
362051	8002	603	Rental Misc Fees	5,831	34,944	50,000	70%	15,056
362054	8001		Rental - Adult Day Care	13,790	82,737	158,425	52%	75,688
362060	6008		Rental - Utility Fund	15,290	91,740	183,491	50%	91,751
362070	6008		Rent State Hosp Site - Exempt	26,525	251,178	586,630	43%	335,452
362070	6008	60	Rent State Hosp Site - Exempt	6,825	49,950	92,000	54%	42,051
362070	6008	670	Rent State Hosp Site - Exempt	43,731	265,784	524,778	51%	258,994
362071	6008		Rent State Hosp Site - Taxable	60,386	181,157	818,925	22%	637,768
Sub Total		Rents & Royalties		\$1,453,312	\$9,026,521	\$16,889,373	53%	\$7,862,852

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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	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	5,000	14,179	14,179	100%	0
Sub Total			Contributions from Private Srcs	\$5,000	\$14,779	\$85,779	17%	\$71,000
Other Miscellaneous Revenues								
369010			Cash - Over & Short	-0	251	100	251%	-151
369030			Jury Duty & Subpoena Money	225	1,089	3,500	31%	2,411
369045	5002	209	Food Sales	2,787	16,813	43,125	39%	26,312
369058			Purchasing Discounts Earned	29,531	29,554	400	7388%	-29,154
369100	7001		Sale of wetland credits	89,100	89,100	0	0%	-89,100
369300	0800		Settlements	0	2,600,000	0	0%	-2,600,000
369900			Other Miscellaneous Revenue	716	9,169	10,000	92%	831
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	\$122,358	\$2,745,976	\$60,025	4575%	(\$2,685,951)
TOTAL			MISCELLANEOUS REVENUE	\$2,513,587	\$16,002,013	\$25,106,177	64%	\$9,104,164

CITY OF PEMBROKE PINES
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 50% 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								
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	\$12,598,307	\$198,641,506	\$292,178,743	68%	\$93,537,237

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,890	17,569	29,000	61%	11,431
Sub Total			Investment Income	\$2,890	\$17,569	\$29,000	61%	\$11,431
TOTAL			MISCELLANEOUS REVENUE	\$2,890	\$17,569	\$29,000	61%	\$11,431
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	\$2,890	\$17,569	\$16,500	106%	(\$1,069)

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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	121,830	832,624	1,708,000	49%	875,376
312421			Addl Local Option Gas Tax \$.03	77,055	492,824	1,024,000	48%	531,176
312422			Addl Gas Tax \$.01 (5th cent)	13,068	83,578	174,000	48%	90,422
Sub Total			Local Option, Use and Fuel Taxes	\$211,953	\$1,409,026	\$2,906,000	48%	\$1,496,974
TOTAL			TAXES	\$211,953	\$1,409,026	\$2,906,000	48%	\$1,496,974
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	182,467	1,043,503	2,007,000	52%	963,497
Sub Total			Franchise Fees	\$182,467	\$1,043,503	\$2,007,000	52%	\$963,497
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$182,467	\$1,043,503	\$2,007,000	52%	\$963,497
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	659,003	1,479,000	45%	819,997
335122			Motor Fuel Tax Rebate	-51,792	28,666	94,000	30%	65,334
335124			Special Motor Fuel Tax	593	3,682	8,000	46%	4,318
Sub Total			State Shared Revenues	\$54,900	\$691,351	\$1,581,000	44%	\$889,649
TOTAL			INTERGOVERNMENTAL REVENUE	\$54,900	\$691,351	\$2,205,995	31%	\$1,514,644

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	27,948	182,827	303,000	60%	120,173
361300			Net Incr or Decr of Investment	0	0	42,000	0%	42,000
Sub Total			Investment Income	\$27,948	\$182,827	\$345,000	53%	\$162,173
Contributions from Private Srcs								
366010	6003		Contribution in Aid of Constr	0	509,993	0	0%	-509,993
Sub Total			Contributions from Private Srcs	\$0.00	\$509,993	\$0.00	0%	(\$509,993)
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	\$27,948	\$692,820	\$612,557	113%	(\$80,263)
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	1,400,000	1,400,000	1,400,000	100%	0
Sub Total			Interfund Transfers	\$1,400,000	\$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	\$1,400,000	\$1,400,000	\$8,005,086	17%	\$6,605,086
TOTAL			100 Road & Bridge Fund	\$1,877,269	\$5,236,701	\$15,736,638	33%	\$10,499,938

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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	625,219	4,342,123	7,700,000	56%	3,357,877
322011	9005		Other Building Services	38,706	120,772	200,000	60%	79,228
322020	9005		Certificate of Occupancy	1,643	5,263	80,000	7%	74,737
Sub Total		Building Permits		\$665,569	\$4,468,158	\$7,980,000	56%	\$3,511,842
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$665,569	\$4,468,158	\$7,980,000	56%	\$3,511,842
MISCELLANEOUS REVENUE								
Investment Income								
361100	9005		Interest from SBA	7,843	45,980	60,000	77%	14,020
Sub Total		Investment Income		\$7,843	\$45,980	\$60,000	77%	\$14,020
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	11,710	84,213	140,000	60%	55,787
362200	9005		Government Fees	15,198	106,627	175,000	61%	68,373
Sub Total		Rents & Royalties		\$26,908	\$190,840	\$315,000	61%	\$124,160
TOTAL		MISCELLANEOUS REVENUE		\$34,751	\$236,820	\$375,000	63%	\$138,180
TOTAL		110 Building Fund		\$700,319	\$4,704,978	\$8,355,000	56%	\$3,650,022

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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	226,059	28,885	253,322	11%	224,437
334920	0600	2023	SHIP	115,737	621,470	1,694,777	37%	1,073,307
334920	0600	2024	SHIP	15,950	-98,139	1,202,304	-8%	1,300,443
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				\$357,745	\$690,370	\$5,253,939	13%	\$4,563,569
TOTAL INTERGOVERNMENTAL REVENUE				\$357,745	\$690,370	\$5,253,939	13%	\$4,563,569
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	8,682	51,964	84,000	62%	32,036
Sub Total Investment Income				\$8,682	\$51,964	\$84,000	62%	\$32,036
TOTAL MISCELLANEOUS REVENUE				\$8,682	\$51,964	\$84,000	62%	\$32,036
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				\$366,428	\$742,334	\$5,253,939	14%	\$4,511,605

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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	112,581	486,927	23%	374,346
331900	0600	2022	Community Dev Block Grant	0	1,571	709,027	0%	707,456
331900	0600	2023	Community Dev Block Grant	1,500	23,823	456,868	5%	433,045
331900	0600	2024	Community Dev Block Grant	26,250	153,922	950,521	16%	796,599
331900	8006	2024	Community Dev Block Grant	11,794	47,737	167,739	28%	120,002
331903	0600		NeighborhoodStabilization Prog	0	295	411,008	0%	410,714
331905	0600	2024	CDBG Recaptured Income	0	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			\$39,346	\$526,518	\$5,206,976	10%	\$4,680,458
TOTAL	INTERGOVERNMENTAL REVENUE			\$39,346	\$526,518	\$5,206,976	10%	\$4,680,458
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,858	11,361	0	0%	-11,361
Sub Total	Investment Income			\$1,858	\$11,361	\$0.00	0%	(\$11,361)
TOTAL	MISCELLANEOUS REVENUE			\$1,858	\$11,361	\$0.00	0%	(\$11,361)
TOTAL	121 HUD Grants CDBG/HOME			\$41,204	\$537,880	\$5,206,976	10%	\$4,669,096

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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>
122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	1,281	7,818	21,356	37%	13,538
331254	3026		Highway Planning & Construct	2,657	6,685	7,589	88%	904
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		\$3,939	\$85,836	\$435,546	20%	\$349,710
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		\$3,939	\$134,922	\$557,815	24%	\$422,893
TOTAL		122 Law Enforcement Grant		\$3,939	\$134,922	\$557,815	24%	\$422,893

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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>
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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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	435,875	435,875	542,821	80%	106,946
337410	8004	42	Broward County Transit Grant	52,498	52,498	65,481	80%	12,983
Sub Total	Grants From Other Local Units			\$488,373	\$488,373	\$608,302	80%	\$119,929
TOTAL	INTERGOVERNMENTAL REVENUE			\$488,373	\$488,373	\$608,302	80%	\$119,929
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			\$488,373	\$488,373	\$2,405,868	20%	\$1,917,495

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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>
131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,378	15,111	23,000	66%	7,889
Sub Total			Investment Income	\$2,378	\$15,111	\$23,000	66%	\$7,889
TOTAL			MISCELLANEOUS REVENUE	\$2,378	\$15,111	\$23,000	66%	\$7,889
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	\$2,378	\$15,111	\$565,627	3%	\$550,516

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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>
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,971	12,527	19,000	66%	6,473
Sub Total			Investment Income	\$1,971	\$12,527	\$19,000	66%	\$6,473
TOTAL			MISCELLANEOUS REVENUE	\$1,971	\$12,527	\$19,000	66%	\$6,473
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	\$1,971	\$12,527	\$468,898	3%	\$456,371

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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>
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	0	5,572	16,117	35%	10,545
Sub Total			Judgements & Fines	\$0.00	\$5,572	\$16,117	35%	\$10,545
TOTAL			FINES & FORFEITS	\$0.00	\$5,572	\$16,117	35%	\$10,545
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	247	2,219	3,000	74%	781
Sub Total			Investment Income	\$247	\$2,219	\$3,000	74%	\$781
TOTAL			MISCELLANEOUS REVENUE	\$247	\$2,219	\$3,000	74%	\$781
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	\$247	\$7,792	\$75,620	10%	\$67,828

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,424	40,593	61,000	67%	20,407
Sub Total			Investment Income	\$6,424	\$40,593	\$61,000	67%	\$20,407
TOTAL			MISCELLANEOUS REVENUE	\$6,424	\$40,593	\$61,000	67%	\$20,407
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	\$6,424	\$40,593	\$1,264,588	3%	\$1,223,995

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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	6,436	68,275	89,350	76%	21,075
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,569	23,069	26,793	86%	3,724
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	37,222	352,256	474,657	74%	122,401
331606	5051	3265	Commodities - Donated Food	3,750	38,991	55,169	71%	16,178
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			\$49,978	\$482,590	\$659,330	73%	\$176,740
Other Financial Assistance								
332617	5051	3280	CARES Act - ESSER	0	89,784	0	0%	-89,784
332624	5051	3271	ARP ESSER Supplemental	0	138,994	106,114	131%	-32,880
332628	5051	3271	ARP Targeted Math Stem	0	2,631	0	0%	-2,631
332629	5051	3271	Summer Enrichment	0	5,797	0	0%	-5,797
Sub Total	Other Financial Assistance			\$0.00	\$237,206	\$106,114	224%	(\$131,092)
State Grants								
334260	5051	3399	Safety & Security School Build	0	13,677	0	0%	-13,677
334907	5051	3399	SORT Grant	0	0	2,393	0%	2,393
Sub Total	State Grants			\$0.00	\$13,677	\$2,393	572%	(\$11,284)
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	1,011,177	8,912,792	12,191,810	73%	3,279,018
335915	5051	3390	Class Size Reduction	183,327	1,573,810	2,143,497	73%	569,687
335920	5051	3336	Instructional Materials	24,091	24,091	0	0%	-24,091
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	18,742	158,042	214,612	74%	56,570

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335951	5051	3310	Mental Health Allocation	12,971	86,683	125,405	69%	38,722
335970	5051	3310	District School Taxes	136,569	1,234,254	1,638,649	75%	404,395
335970	5051	3413	District School Taxes	228,531	1,951,549	2,486,432	78%	534,883
335970	5051	3414	District School Taxes	0	1,418,990	818,892	173%	-600,098
335975	5051	3399	Governors A+ Funds	0	263,008	0	0%	-263,008
335980	5051	3354	Transportation Revenue	22,971	168,001	194,909	86%	26,908
335985	5051	3310	ESE Guaranteed Allocation	36,478	296,171	358,509	83%	62,338
335991	5051	3391	PublicEduc Capital Outlay PECO	218,023	946,516	1,321,830	72%	375,314
335995	5051	3374	Supplemental Academic Instruct	38,231	328,482	451,661	73%	123,179
Sub Total	State Shared Revenues			\$1,931,112	\$17,364,990	\$21,950,616	79%	\$4,585,626
	Shared Rev from Other Units							
338100	5051	3413	Local Capital Improve Revenue	0	605,286	537,140	113%	-68,146
Sub Total	Shared Rev from Other Units			\$0.00	\$605,286	\$537,140	113%	(\$68,146)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,981,089	\$18,703,750	\$23,255,593	80%	\$4,551,843
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	40,923	1,018,863	1,266,461	80%	247,598
347906	5051	3354	In-House Transportation	7,952	92,337	130,392	71%	38,055
Sub Total	Culture/Recreation			\$48,875	\$1,111,200	\$1,396,853	80%	\$285,653
TOTAL	CHARGES FOR SERVICES			\$48,875	\$1,111,200	\$1,396,853	80%	\$285,653
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	13,666	105,916	0	0%	-105,916
Sub Total	Investment Income			\$13,666	\$105,916	\$0.00	0%	(\$105,916)
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	4,700	29,042	30,014	97%	972

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362031	5051	3425	Rental - Cell Towers Exempt	3,390	81,602	68,807	119%	-12,795
Sub Total Rents & Royalties				\$8,090	\$110,645	\$98,821	112%	(\$11,824)
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	78,541	217,443	36%	138,902
Sub Total Contributions from Private Srcs				\$0.00	\$78,541	\$217,443	36%	\$138,902
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	184,324	395,969	484,413	82%	88,444
369900	5051	3495	Other Miscellaneous Revenue	0	93	0	0%	-93
Sub Total Other Miscellaneous Revenues				\$184,324	\$407,893	\$496,244	82%	\$88,351
TOTAL MISCELLANEOUS REVENUE				\$206,079	\$702,994	\$812,508	87%	\$109,514
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				\$2,236,043	\$20,517,943	\$25,633,097	80%	\$5,115,154

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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	5,586	52,964	71,687	74%	18,723
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	21,963	227,742	310,334	73%	82,592
331606	5052	3265	Commodities - Donated Food	2,464	25,616	38,763	66%	13,147
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			\$30,012	\$321,230	\$430,766	75%	\$109,536
Other Financial Assistance								
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	0	1,781	0	0%	-1,781
Sub Total	Other Financial Assistance			\$0.00	\$582,048	\$104,458	557%	(\$477,590)
State Grants								
334260	5052	3399	Safety & Security School Build	0	9,640	0	0%	-9,640
Sub Total	State Grants			\$0.00	\$9,640	\$0.00	0%	(\$9,640)
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	607,369	5,532,575	7,427,605	74%	1,895,030
335915	5052	3390	Class Size Reduction	106,219	943,505	1,247,192	76%	303,687
335920	5052	3336	Instructional Materials	15,975	15,975	0	0%	-15,975
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	12,129	105,730	140,992	75%	35,262
335951	5052	3310	Mental Health Allocation	8,492	57,832	82,383	70%	24,551
335970	5052	3310	District School Taxes	82,009	766,142	998,239	77%	232,097

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335970	5052	3413	District School Taxes	147,880	1,305,237	1,594,329	82%	289,092
335970	5052	3414	District School Taxes	0	886,050	666,202	133%	-219,848
335975	5052	3399	Governors A+ Funds	0	183,105	0	0%	-183,105
335980	5052	3354	Transportation Revenue	33,444	241,882	277,112	87%	35,230
335985	5052	3310	ESE Guaranteed Allocation	30,112	279,460	420,024	67%	140,564
335991	5052	3391	PublicEduc Capital Outlay PECO	137,845	631,080	866,239	73%	235,159
335995	5052	3374	Supplemental Academic Instruct	24,737	219,743	296,754	74%	77,011
Sub Total		State Shared Revenues		\$1,206,210	\$11,170,025	\$14,020,169	80%	\$2,850,144
		Shared Rev from Other Units						
338100	5052	3413	Local Capital Improve Revenue	0	401,399	353,748	113%	-47,651
Sub Total		Shared Rev from Other Units		\$0.00	\$401,399	\$353,748	113%	(\$47,651)
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,236,223	\$12,484,342	\$14,909,141	84%	\$2,424,799
		CHARGES FOR SERVICES						
		Culture/Recreation						
347906	5052	3354	In-House Transportation	5,588	64,881	92,537	70%	27,656
Sub Total		Culture/Recreation		\$5,588	\$64,881	\$92,537	70%	\$27,656
TOTAL		CHARGES FOR SERVICES		\$5,588	\$64,881	\$92,537	70%	\$27,656
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	4,498	17,656	500	3531%	-17,156
Sub Total		Investment Income		\$4,498	\$17,656	\$500	3531%	(\$17,156)
		Rents & Royalties						
362030	5052	3425	Rental - City Facilities	3,800	20,664	25,409	81%	4,745
362031	5052	3425	Rental - Cell Towers Exempt	11,061	151,185	188,016	80%	36,831
362075	5052	3425	Rental - City Recreation Progs	10,846	65,076	97,615	67%	32,539
Sub Total		Rents & Royalties		\$25,707	\$236,924	\$311,040	76%	\$74,116

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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
369026	5052	3495	E-Rate Program	0	7,495	6,229	120%	-1,266
369045	5052	3451	Food Sales	142,447	326,277	451,592	72%	125,315
369900	5052	3495	Other Miscellaneous Revenue	0	17	0	0%	-17
Sub Total	Other Miscellaneous Revenues			\$142,447	\$333,789	\$460,821	72%	\$127,032
TOTAL	MISCELLANEOUS REVENUE			\$172,652	\$639,256	\$913,624	70%	\$274,368
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			\$1,414,463	\$13,659,480	\$16,733,850	82%	\$3,074,370

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	5,598	48,164	0	0%	-48,164
331603	5053	3262	Sch Breakfast Rmb-Non Severe	0	0	48,240	0%	48,240
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	26,488	273,513	358,206	76%	84,693
331606	5053	3265	Commodities - Donated Food	3,867	40,202	60,976	66%	20,774
331616	5053	3290	IDEA Grant	0	0	7,586	0%	7,586
331953	5053	3290	SSAE Program	0	21,649	28,910	75%	7,261
Sub Total	Federal Grants			\$35,953	\$383,527	\$503,918	76%	\$120,391
Other Financial Assistance								
332617	5053	3280	CARES Act - ESSER	0	1,241,669	0	0%	-1,241,669
Sub Total	Other Financial Assistance			\$0.00	\$1,241,669	\$0.00	0%	(\$1,241,669)
State Grants								
334260	5053	3399	Safety & Security School Build	0	15,255	0	0%	-15,255
334695	5053	3316	CAP Grant	0	0	64,164	0%	64,164
Sub Total	State Grants			\$0.00	\$15,255	\$64,164	24%	\$48,909
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,145,786	10,392,647	13,917,788	75%	3,525,141
335915	5053	3390	Class Size Reduction	165,178	1,484,052	1,951,059	76%	467,007
335920	5053	3336	Instructional Materials	25,450	25,450	0	0%	-25,450
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	19,160	168,838	221,289	76%	52,451
335951	5053	3310	Mental Health Allocation	13,465	92,257	129,301	71%	37,044
335970	5053	3310	District School Taxes	154,665	1,439,356	1,832,114	79%	392,758
335970	5053	3413	District School Taxes	233,558	2,085,137	2,486,258	84%	401,121

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335970	5053	3414	District School Taxes	0	1,700,320	49,320	3448%	-1,651,000
335975	5053	3399	Governors A+ Funds	0	296,346	0	0%	-296,346
335980	5053	3354	Transportation Revenue	64,241	482,707	589,897	82%	107,190
335985	5053	3310	ESE Guaranteed Allocation	55,702	507,012	659,997	77%	152,985
335991	5053	3391	PublicEduc Capital Outlay PECO	215,952	1,007,084	1,385,641	73%	378,557
335995	5053	3374	Supplemental Academic Instruct	39,064	350,958	465,699	75%	114,741
Sub Total	State Shared Revenues			\$2,132,220	\$20,034,844	\$23,693,237	85%	\$3,658,393
	Shared Rev from Other Units							
338100	5053	3413	Local Capital Improve Revenue	0	639,396	545,002	117%	-94,394
Sub Total	Shared Rev from Other Units			\$0.00	\$639,396	\$545,002	117%	(\$94,394)
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,168,173	\$22,314,692	\$24,806,321	90%	\$2,491,629
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	312	1,286	9,104	14%	7,818
347906	5053	3354	In-House Transportation	8,788	102,046	147,217	69%	45,171
Sub Total	Culture/Recreation			\$9,100	\$103,332	\$156,321	66%	\$52,989
TOTAL	CHARGES FOR SERVICES			\$9,100	\$103,332	\$156,321	66%	\$52,989
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	24,254	170,873	5,000	3417%	-165,873
Sub Total	Investment Income			\$24,254	\$170,873	\$5,000	3417%	(\$165,873)
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	11,674	42,732	15,000	285%	-27,732
362031	5053	3425	Rental - Cell Towers Exempt	1,920	17,276	69,620	25%	52,344
362075	5053	3425	Rental - City Recreation Progs	20,446	122,676	184,016	67%	61,340
Sub Total	Rents & Royalties			\$34,040	\$182,684	\$268,636	68%	\$85,952

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Contributions from Private Srcs								
366015	5053	3440	Contributions	0	77,258	220,933	35%	143,675
Sub Total	Contributions from Private Srcs			\$0.00	\$77,258	\$220,933	35%	\$143,675
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,000	0%	8,000
369026	5053	3495	E-Rate Program	0	12,509	10,396	120%	-2,113
369045	5053	3451	Food Sales	224,407	505,575	646,535	78%	140,960
Sub Total	Other Miscellaneous Revenues			\$224,407	\$518,084	\$664,931	78%	\$146,847
TOTAL	MISCELLANEOUS REVENUE			\$282,701	\$948,899	\$1,159,500	82%	\$210,601
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			\$2,459,974	\$23,366,923	\$26,756,897	87%	\$3,389,974

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	3,193	28,558	41,374	69%	12,816
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	10,658	108,136	162,131	67%	53,995
331606	5061	3265	Commodities - Donated Food	1,290	13,473	20,296	66%	6,823
331616	5061	3290	IDEA Grant	0	0	111,793	0%	111,793
Sub Total	Federal Grants			\$15,142	\$150,167	\$335,594	45%	\$185,427
Other Financial Assistance								
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	7,623	9,192	83%	1,569
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	Other Financial Assistance			\$0.00	\$154,996	\$158,181	98%	\$3,185
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	968,150	4,730,830	4,794,097	99%	63,267
335915	5061	3390	Class Size Reduction	124,474	608,610	742,219	82%	133,609
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

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335995	5061	3374	Supplemental Academic Instruct	0	0	199,617	0%	199,617
Sub Total				\$1,092,624	\$5,910,281	\$7,608,492	78%	\$1,698,211
TOTAL				\$1,107,766	\$6,215,444	\$8,146,433	76%	\$1,930,989
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	12,348	281,427	421,296	67%	139,869
347906	5061	3354	In-House Transportation	2,924	33,942	50,474	67%	16,532
347907	5061	3469	Activity Fee	3,250	102,772	136,475	75%	33,703
Sub Total				\$18,522	\$418,141	\$608,245	69%	\$190,104
TOTAL				\$18,522	\$418,141	\$608,245	69%	\$190,104
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-1,693	4,357	114,910	4%	110,553
Sub Total				(\$1,693)	\$4,357	\$114,910	4%	\$110,553
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	7,800	19,950	34,090	59%	14,140
Sub Total				\$7,800	\$19,950	\$34,090	59%	\$14,140
Contributions from Private Srcs								
366015	5061	3440	Contributions	300	36,010	85,425	42%	49,415
Sub Total				\$300	\$36,010	\$85,425	42%	\$49,415
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	65,535	144,400	208,751	69%	64,351
Sub Total				\$65,535	\$148,565	\$213,213	70%	\$64,648
TOTAL				\$71,941	\$208,881	\$447,638	47%	\$238,757

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OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	995,980	0%	995,980
389951	5061	3489	Estimated Budget Savings	0	0	-60,731	0%	-60,731
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$935,249	0%	\$935,249
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$935,249	0%	\$935,249
TOTAL		173 FSU Charter Schools		\$1,198,230	\$6,842,466	\$10,137,565	67%	\$3,295,099

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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	24,127	120,718	329,464	37%	208,746
331691	8005		OAA Title III - E	13,386	80,539	88,728	91%	8,189
Sub Total		Federal Grants		\$37,512	\$201,257	\$418,192	48%	\$216,935
State Grants								
334692	8005		Local Service Providers (LSP)	22,470	104,869	216,155	49%	111,286
Sub Total		State Grants		\$22,470	\$104,869	\$216,155	49%	\$111,286
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	6,032	31,598	83,428	38%	51,830
337630	8005	45	In-kind Rev From General Fund	1,856	10,107	11,857	85%	1,750
337660	8005		OAA Cash Match	3,351	17,555	43,867	40%	26,312
Sub Total		Grants From Other Local Units		\$11,238	\$59,260	\$139,152	43%	\$79,892
TOTAL			INTERGOVERNMENTAL REVENUE	\$71,221	\$365,386	\$773,499	47%	\$408,113
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	145	1,465	2,500	59%	1,035
Sub Total		Contributions from Private Srcs		\$145	\$1,465	\$2,500	59%	\$1,035
TOTAL			MISCELLANEOUS REVENUE	\$145	\$1,465	\$2,500	59%	\$1,035

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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		\$71,366	\$366,851	\$1,651,474	22%	\$1,284,623

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	62,891	5,467,375	5,757,152	95%	289,777
Sub Total		Ad Valorem		\$62,891	\$5,467,375	\$5,757,152	95%	\$289,777
Utility Services								
314300			Public Svc Tax - Water	125,416	632,084	1,232,249	51%	600,165
Sub Total		Utility Services		\$125,416	\$632,084	\$1,232,249	51%	\$600,165
Communications Services Taxes								
315000			Communications Svc Tax	369,709	2,324,468	4,813,000	48%	2,488,532
Sub Total		Communications Services Taxes		\$369,709	\$2,324,468	\$4,813,000	48%	\$2,488,532
TOTAL		TAXES		\$558,015	\$8,423,927	\$11,802,401	71%	\$3,378,474
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	60,560	357,368	733,666	49%	376,298
Sub Total		Franchise Fees		\$60,560	\$357,368	\$733,666	49%	\$376,298
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$60,560	\$357,368	\$733,666	49%	\$376,298
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	47,260	254,363	196,000	130%	-58,363
361103	0900		Interest on Tax Deposits	0	4,000	6,000	67%	2,000
Sub Total		Investment Income		\$47,260	\$258,364	\$202,000	128%	(\$56,364)
Rents & Royalties								
362042	0900		Rental - Housing	375,253	2,226,450	4,563,303	49%	2,336,853
362044	0900		Rental - Early Development Ctr	16,059	96,355	192,710	50%	96,355
362045	0900		Rental - Charter School	499,806	2,985,813	6,081,522	49%	3,095,709

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362047	0900		Rental - WestCare (SBA)	42,084	252,964	513,828	49%	260,864
362049	0900		Rental - Howard C Forman	20,273	119,635	245,607	49%	125,972
Sub Total		Rents & Royalties		\$953,475	\$5,681,217	\$11,596,970	49%	\$5,915,753
TOTAL		MISCELLANEOUS REVENUE		\$1,000,736	\$5,939,581	\$11,798,970	50%	\$5,859,389
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		\$1,619,311	\$14,720,876	\$24,047,885	61%	\$9,327,009

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	9,819	61,708	0	0%	-61,708
Sub Total			Investment Income	\$9,819	\$61,708	\$0.00	0%	(\$61,708)
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	\$9,819	\$61,708	\$114,000	54%	\$52,292
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	\$9,819	\$61,708	\$886,162	7%	\$824,454

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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	5,146	-8,785	0	0%	8,785
341990	6010		Utility Plan Review Fee	0	0	10,000	0%	10,000
Sub Total		General Government		\$5,146	(\$8,785)	\$367,000	-2%	\$375,785
Physical Environment								
343300	6031		Water Charges	2,756,332	17,140,048	33,461,000	51%	16,320,952
343310	6031		Water Utility Installation Fee	5,015	31,338	500	6268%	-30,838
343320	6031		Water UT Record/Penalty Fee	-1,168	27,203	10,000	272%	-17,203
343510	6021		Sewer Charges	3,007,343	18,402,168	36,293,000	51%	17,890,832
343600	6010		New Account Charge	23,643	23,643	20,000	118%	-3,643
343910	6010		Lien Recording or Release	600	6,200	6,000	103%	-200
Sub Total		Physical Environment		\$5,791,765	\$35,630,600	\$69,790,500	51%	\$34,159,900
TOTAL		CHARGES FOR SERVICES		\$5,796,911	\$35,621,814	\$70,157,500	51%	\$34,535,686
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	67,275	437,974	683,000	64%	245,026
361100	845		Interest from SBA	-795	22,259	59,000	38%	36,741

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
361300			Net Incr or Decr of Investment	230,879	889,958	1,842,000	48%	952,042
Sub Total		Investment Income		\$297,359	\$1,350,192	\$2,584,000	52%	\$1,233,808
			Other Miscellaneous Revenues					
369080			Water - Other Revenues	1,200	2,500	0	0%	-2,500
369900			Other Miscellaneous Revenue	1,100	526,634	5,000	10533%	-521,634
Sub Total		Other Miscellaneous Revenues		\$2,300	\$529,134	\$5,000	10583%	(\$524,134)
TOTAL		MISCELLANEOUS REVENUE		\$299,659	\$1,879,326	\$2,589,000	73%	\$709,674
			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	292,532	292,532	0	0%	-292,532
389801	6032		Contrib Capital from Developer	457,640	457,640	0	0%	-457,640
389802	6021		Sewer Connection - East	2,178	2,178	60,000	4%	57,822
389803	6021		Sewer Connection - West	93,784	301,252	200,000	151%	-101,252
389804	6031		Water Connection - East	2,331	2,331	80,000	3%	77,669
389805	6031		Water Connection - West	78,613	252,597	180,000	140%	-72,597
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		\$927,079	\$1,308,531	\$27,475,743	5%	\$26,167,212
TOTAL		OTHER SOURCES		\$927,079	\$1,308,531	\$47,475,743	3%	\$46,167,212
TOTAL		471 Utility Fund		\$7,023,649	\$38,809,671	\$120,237,243	32%	\$81,427,572

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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	266,492	1,600,412	3,113,000	51%	1,512,588
343341	6050		Sanitation - Disposal Fee Addl	2,035	12,163	24,000	51%	11,837
343342	6050		Bulk Overage Fee - City	115	372	2,400	15%	2,028
343343	6050		Sanitation Fees - Bulk (EWS)	300,187	1,799,055	3,540,000	51%	1,740,945
Sub Total	Physical Environment			\$568,829	\$3,412,002	\$6,679,400	51%	\$3,267,398
TOTAL	CHARGES FOR SERVICES			\$568,829	\$3,732,002	\$6,999,400	53%	\$3,267,398
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			\$568,829	\$3,732,002	\$6,992,026	53%	\$3,260,024

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	633,258	3,799,548	8,408,544	45%	4,608,996
341212	0203	403	Contribution From School	7,836	47,016	116,464	40%	69,448
341212	0203	404	Contribution From School	14,343	86,058	172,501	50%	86,443
341212	0203	405	Contribution From School	36,748	220,488	569,462	39%	348,974
341235	0203	402	Contribution From General Fund	1,277,757	7,666,542	15,333,181	50%	7,666,639
341235	0203	403	Contribution From General Fund	26,466	158,796	317,695	50%	158,899
341235	0203	404	Contribution From General Fund	297,443	1,784,658	3,569,442	50%	1,784,784
341235	0203	405	Contribution From General Fund	271,937	1,631,622	3,263,266	50%	1,631,644
341245	0203	402	Contribution From Utility Fund	13,888	83,328	166,665	50%	83,337
341245	0203	403	Contribution From Utility Fund	497	2,982	5,965	50%	2,983
341245	0203	404	Contribution From Utility Fund	742	4,452	8,904	50%	4,452
341245	0203	405	Contribution From Utility Fund	207,290	1,243,740	2,487,486	50%	1,243,746
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	155,316	310,635	50%	155,319
Sub Total	General Government			\$2,814,091	\$16,884,546	\$35,012,148	48%	\$18,127,602
TOTAL	CHARGES FOR SERVICES			\$2,814,091	\$16,884,546	\$35,012,148	48%	\$18,127,602
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	4,037	-7,128	64,000	-11%	71,128
361300	0203	402	Net Incr or Decr of Investment	60,384	232,759	714,142	33%	481,383
361300	0203	403	Net Incr or Decr of Investment	2,704	10,422	32,244	32%	21,822
361300	0203	404	Net Incr or Decr of Investment	5,408	20,844	66,125	32%	45,281

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361300	0203	405	Net Incr or Decr of Investment	21,630	83,376	261,248	32%	177,872
Sub Total Investment Income				\$94,163	\$340,274	\$1,137,759	30%	\$797,485
Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	0	68,179	0	0%	-68,179
369052	0203	402	Cobra Premiums	2,176	11,932	14,888	80%	2,956
369053	0203	402	RX Rebates	1,160,991	2,370,287	500,000	474%	-1,870,287
369055	0203	402	Health Insurance Coverage	132,378	789,421	1,772,926	45%	983,505
369057	0203	403	Supplemental Life Insurance	10,756	61,844	120,224	51%	58,380
369059	0203	402	Medical Claims - Refund/Adj	1,743	120,395	0	0%	-120,395
Sub Total Other Miscellaneous Revenues				\$1,308,045	\$3,422,056	\$2,408,038	142%	(\$1,014,018)
TOTAL MISCELLANEOUS REVENUE				\$1,402,208	\$3,762,330	\$3,545,797	106%	(\$216,533)
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				\$4,216,299	\$20,646,876	\$38,557,945	54%	\$17,911,069

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	-2,689,471	12,366	23,276,000	0%	23,263,634
Sub Total		Investment Income		(\$2,689,471)	\$12,366	\$23,276,000	0%	\$23,263,634
Pension Fund Contributions								
368010	0204		City Contribution - General	61,467	368,794	737,587	50%	368,793
368011	0204		City Contribution - Legacy	230,201	1,381,206	2,762,413	50%	1,381,207
368050	0204		Employee Contribution - Gen	8,581	53,921	162,531	33%	108,610
Sub Total		Pension Fund Contributions		\$300,249	\$1,803,921	\$3,662,531	49%	\$1,858,610
TOTAL		MISCELLANEOUS REVENUE		(\$2,389,223)	\$1,816,287	\$26,938,531	7%	\$25,122,244
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		(\$2,389,223)	\$1,816,287	\$14,177,000	13%	\$12,360,713

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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	8,628,960	17,257,928	50%	8,628,968
368020	0204		City Contribution - Police	1,458,893	8,753,342	17,506,675	50%	8,753,334
368040	0204		Employee Contribution - Fire	80,080	505,418	1,144,843	44%	639,425
368045	0204		Employee Contribution - ESI	0	0	36,984	0%	36,984
368060	0204		Employee Contribution - Police	112,585	695,240	1,860,280	37%	1,165,040
368090	0204		Fire Insurance Premium Tax	0	0	2,250,084	0%	2,250,084
Sub Total		Pension Fund Contributions		\$3,089,718	\$18,582,960	\$41,929,560	44%	\$23,346,600
TOTAL		MISCELLANEOUS REVENUE		\$3,089,718	\$18,582,960	\$106,011,641	18%	\$87,428,681
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		\$3,089,718	\$18,582,960	\$57,499,655	32%	\$38,916,695

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	679	6,484	17,000	38%	10,516
361300	0204		Net Incr or Decr of Investment	-894,076	2,746,459	23,000,000	12%	20,253,541
Sub Total		Investment Income		(\$893,396)	\$2,752,943	\$23,017,000	12%	\$20,264,057
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,219	1,813,314	3,626,789	50%	1,813,475
368036	0204		City Contrib-Police OPEB	277,333	1,663,998	3,328,000	50%	1,664,002
368037	0204		City Contrib-Fire OPEB	386,333	2,317,998	4,636,000	50%	2,318,002
368038	0204		City Contrib-Schools OPEB	8,527	51,453	103,211	50%	51,758
Sub Total		Pension Fund Contributions		\$974,412	\$5,846,763	\$11,694,000	50%	\$5,847,237
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	983	384,446	0	0%	-384,446
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	181,125	181,125	200,000	91%	18,875
369056	0204		Medical Contribution	87,926	523,686	300,000	175%	-223,686
Sub Total		Other Miscellaneous Revenues		\$270,034	\$1,089,256	\$525,000	207%	(\$564,256)
TOTAL		MISCELLANEOUS REVENUE		\$351,050	\$9,688,962	\$35,236,000	27%	\$25,547,038
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		\$351,050	\$9,688,962	\$17,838,200	54%	\$8,149,238