

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2025
67% 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	573,383	100,180,465	101,737,188	98%	1,556,723
311002			Delinquent Ad Valorem Taxes	-3,739	53,565	0	0%	-53,565
Sub Total		Ad Valorem		\$569,644	\$100,234,030	\$101,737,188	99%	\$1,503,158
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	1,121,043	9,384,260	14,812,000	63%	5,427,740
314300			Public Svc Tax - Water	224,939	1,362,455	1,887,751	72%	525,296
314400			Public Svc Tax - Gas	19,923	158,708	181,000	88%	22,292
314800			Public Svc Tax - Propane	8,577	66,228	78,000	85%	11,772
Sub Total		Utility Services		\$1,374,482	\$10,971,652	\$16,958,751	65%	\$5,987,099
Local Business Tax								
316000			Local Business Tax - City	86,321	3,809,610	3,446,000	111%	-363,610
Sub Total		Local Business Tax		\$86,321	\$3,809,610	\$3,446,000	111%	(\$363,610)
TOTAL		TAXES		\$2,030,447	\$115,015,291	\$126,264,789	91%	\$11,249,498
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	17,553	159,629	162,500	98%	2,871
322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	110	1,365	3,000	46%	1,635
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	17,532	162,908	61,000	267%	-101,908

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322055	6006		Paving or Drainage Permits	54,710	1,344,523	550,000	244%	-794,523
322075	1001		Sign Renewal Fee	0	0	33,600	0%	33,600
Sub Total		Building Permits		\$89,905	\$1,668,425	\$811,100	206%	(\$857,325)
		Franchise Fees						
323100			Franchise Fees - Electricity	676,936	6,243,640	10,570,334	59%	4,326,694
323400			Franchise Fees - Gas	16,600	128,356	157,000	82%	28,644
323600			Privilege Fees - Sewer	391,060	2,983,720	4,355,000	69%	1,371,280
323700			Franchise Fee-Sanitation Nonfr	15,749	133,788	188,000	71%	54,212
323720			Franchise Fee-Sanitation Franc	354,157	2,601,950	3,726,000	70%	1,124,050
323910			Franchise Fees - Bus Bench Ad	6,000	83,000	132,000	63%	49,000
Sub Total		Franchise Fees		\$1,460,502	\$12,174,455	\$19,128,334	64%	\$6,953,879
		Special Assessments						
325110	4003		Fire Equipment Assessment	4,577	39,671	100,000	40%	60,329
325130	3001		Police Equipment Assessment	1,609	7,172	15,000	48%	7,828
325220	4003		Fire Protection Special Assess	215,834	33,349,695	33,567,848	99%	218,153
325221	4003		Interim Fire Special Assess	15,436	65,640	300,000	22%	234,360
Sub Total		Special Assessments		\$237,455	\$33,462,177	\$33,982,848	98%	\$520,671
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	50	900	700	129%	-200
329300	9002		Tree Removal-Relocation Permit	1,400	11,065	8,500	130%	-2,565
Sub Total		Other Licenses, Fees & Permits		\$1,450	\$11,965	\$9,200	130%	(\$2,765)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,789,312	\$47,317,022	\$53,931,482	88%	\$6,614,460
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331223	3001		Hazard Mitigation Grant	0	0	95,176	0%	95,176
331223	4003		Hazard Mitigation Grant	0	0	336,804	0%	336,804
331500	8001		Elderly Energy Assistance	1,667	11,406	24,770	46%	13,364

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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			\$1,667	\$280,847	\$657,600	43%	\$376,753
State Shared Revenues								
335121			Sales Tax Proceeds	486,043	3,990,983	6,776,000	59%	2,785,017
335140	0800		Mobile Home Licenses	94	1,266	2,200	58%	934
335150	0800		Beverage Licenses	54,333	58,933	58,000	102%	-933
335180			Local Gov 1/2 Cent Sale Tax	1,211,308	8,756,762	13,898,000	63%	5,141,238
335200	4003		Firefighter Supplemental Comp	0	46,127	89,000	52%	42,873
Sub Total	State Shared Revenues			\$1,751,778	\$12,854,070	\$20,823,200	62%	\$7,969,130
Grants From Other Local Units								
337705	7003		Caribbean American Festival	25,000	25,000	25,000	100%	0
Sub Total	Grants From Other Local Units			\$25,000	\$25,000	\$25,000	100%	\$0.00
Shared Rev from Other Units								
338000			Local Business Tax - County	3,413	94,316	192,000	49%	97,684
Sub Total	Shared Rev from Other Units			\$3,413	\$94,316	\$192,000	49%	\$97,684
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,781,858	\$13,254,233	\$21,697,800	61%	\$8,443,567
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,832,242	14,657,936	21,287,767	69%	6,629,831
341280	6008	670	Credit Enhancement Fee	4,167	29,167	50,000	58%	20,833
341296	6008	360	Maintenance/Admin Fee	2,544	2,544	0	0%	-2,544
341296	6008	670	Maintenance/Admin Fee	2,996	16,615	35,958	46%	19,343
341298	0800		Payment in Lieu of Taxes	124,863	998,904	1,498,361	67%	499,457
341300	3001	9007	Admin Hearing Fee	900	10,050	10,000	101%	-50
341305	3001	9007	Registration Abandon Property	300	1,800	10,000	18%	8,200

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341310	0800		Admin Fee - Building Svc	19,562	156,494	1,035,000	15%	878,506
341311	2002		Admin Fee - Technical Svc	83,028	664,224	996,374	67%	332,150
341312	0800		Admin Fee - 25% Surcharge	744	5,596	8,500	66%	2,904
341313	0800		Admin Fee - Sanitation	34,690	255,700	372,000	69%	116,300
341315	0800		Admin Fees - Towing	3,309	24,421	30,559	80%	6,138
341905	9002		P & Z Board Surcharge	40	740	900	82%	160
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	186	2,185	4,500	49%	2,315
341919	8002	603	Housing Application Fee	2,200	16,785	16,000	105%	-785
341932	1001		Certify Copy Record Search	1,172	10,283	10,000	103%	-283
341934	6006		Engineering Charges to Utility	70,417	563,336	845,014	67%	281,678
341936	6006		Engineering Plan Review Fee	9,610	53,696	80,000	67%	26,304
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	12,650	90,400	142,953	63%	52,553
341952	1001		Notary Fees	0	60	100	60%	40
341956	1001		Other Government Filing Fees	0	500	1,800	28%	1,300
341957	1001		Passport Fee	11,628	89,770	160,000	56%	70,230
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	834	5,048	9,800	52%	4,752
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Administrative Approval Fee	3,225	15,480	10,800	143%	-4,680
341979	9002		Group Home Research	0	64	110	58%	46
341980	9002		Site Review Fees	516	29,587	58,000	51%	28,413
341981	7010	350	Entrance Fee	190	190	2,090	9%	1,900
341983	9002		Public Request Research	0	0	100	0%	100
341985	9002		Site or Zoning Inspection	1,028	6,014	6,250	96%	236

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341986	9002		P & Z Variance Review Fees	0	23,340	17,000	137%	-6,340
341987	9002		Deed Restriction Processing	0	579	190	305%	-389
341991	9002		Zoning Letters	390	3,900	4,150	94%	250
341992	9002		Zoning Fees (Public Hearings)	0	10,856	13,500	80%	2,644
341994	9002		Miscellaneous Fees	2,547	26,685	15,000	178%	-11,685
341995	9002		Alcoholic Bvg License Review	384	2,080	1,500	139%	-580
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	837	9,396	12,250	77%	2,854
341999	9002		Appeal of Decision	0	0	1,950	0%	1,950
Sub Total	General Government			\$2,227,199	\$17,794,469	\$26,787,926	66%	\$8,993,457
	Public Safety							
342100	3001		Police Svc	3,741	30,823	42,600	72%	11,777
342120	3001		School Resource Officers	243,072	2,175,874	2,781,375	78%	605,501
342150	3001		Take Home Vehicle Program	5,780	22,390	30,300	74%	7,910
342202	4003	678	Annual Fire Inspection Fee	50,119	633,284	1,505,000	42%	871,716
342203	4003	678	Life Safety Plan Review & Inspect	75,505	412,016	430,000	96%	17,984
342204	3001		False Alarm Fee	4,300	62,747	98,900	63%	36,153
342204	4003	678	False Alarm Fee	3,300	19,600	20,000	98%	400
342501	4003	678	Fee - Expediting Overtime	1,069	8,789	14,000	63%	5,211
342600	4003		Rescue Transport Fees	447,696	3,563,743	4,720,490	75%	1,156,747
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	585	4,438	6,000	74%	1,562
342901	4003		Fire Rescue Svc to Brwd County	0	8,000	10,000	80%	2,000
342902	4003	4004	Fire Facility Courses	1,970	18,950	20,000	95%	1,050
342930	4003		Fire Detail	1,592	16,133	30,000	54%	13,867
342940	3001		Police Detail	11,489	97,655	160,000	61%	62,346

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342960	3001		Police Civilian Academy	0	1,000	2,800	36%	1,800
Sub Total	Public Safety			\$850,218	\$7,079,880	\$11,444,813	62%	\$4,364,933
	Culture/Recreation							
347200	7001		Clean Up Fees	1,125	5,926	15,200	39%	9,274
347210	5002	209	Summer Program Fees	995	995	292,200	0%	291,205
347210	7001		Summer Program Fees	37,731	163,537	178,505	92%	14,968
347215	5002	209	Summer Activity Fees	16,603	26,361	29,820	88%	3,460
347220	5002	209	School Year Activity Fee	0	30,262	38,120	79%	7,858
347225	7001		Youth Athletic Program	0	57,984	125,875	46%	67,891
347301	7010	340	Civic Center Operating Revenue	35,692	435,010	1,437,112	30%	1,002,102
347302	7006		Golf Restaurant Operating Rev	43,219	236,501	400,000	59%	163,499
347400	7003		Special Events	2,400	44,676	52,461	85%	7,785
347504	7006		Driving Range Fees	12,623	97,843	123,822	79%	25,979
347508	7006		Golf Bag Storage	0	7,970	8,000	100%	30
347512	7006		Golf Cart Rental	1,776	9,688	15,000	65%	5,312
347516	7006		Golf Club Rentals	1,980	27,897	14,409	194%	-13,488
347520	7006		Golf Green Fees	197,371	2,259,850	2,460,000	92%	200,150
347524	7006		Golf Handicaps Fees	50	1,000	1,200	83%	200
347528	7006		Golf Locker Rental	0	2,193	1,800	122%	-393
347532	7006		Golf Memberships	3,792	321,195	206,000	156%	-115,195
347540	7001		Membership Fitness Center	757	3,379	5,000	68%	1,621
347556	7001		Recreation Classes by Staff	0	0	1,000	0%	1,000
347556	8001		Recreation Classes	7,335	52,316	127,340	41%	75,024
347564	7001		Swimming Fees	190	1,132	2,500	45%	1,368
347565	7001		Athletic Fees - Non-resident	288	44,651	92,000	49%	47,349
347566	7001		Youth Soccer Fees	-110	47,271	100,000	47%	52,729
347568	7001		Swimming Lessons by Staff	6,060	20,306	27,200	75%	6,894
347572	7001		Swimming Pool Membership	0	11,682	16,515	71%	4,833

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347573	7001		Community Swim Team Fees	0	11,250	70,000	16%	58,750
347576	7001		Tennis Court Fees	2,754	26,402	22,000	120%	-4,402
347580	7001		Tennis Lessons	7,196	39,366	64,845	61%	25,479
347584	7001		Tennis Membership Fees	1,806	16,632	16,172	103%	-460
347908	7001		Art & Cultural Program Fees	5,240	55,890	93,939	59%	38,049
347911	7001		Community Garden Fees	0	0	250	0%	250
347951	5002	209	EDC Fees - State VPK	39,835	231,750	309,135	75%	77,385
347961	5002	209	Early Development Center Fees	134,966	1,039,649	1,353,200	77%	313,551
347969	5002	208	EDC Registration Fees	0	-125	0	0%	125
347969	5002	209	EDC Registration Fees	2,465	13,025	20,695	63%	7,670
Sub Total Culture/Recreation				\$564,137	\$5,343,463	\$7,721,315	69%	\$2,377,852
TOTAL CHARGES FOR SERVICES				\$3,641,555	\$30,217,812	\$45,954,054	66%	\$15,736,242
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	0	18,880	13,200	143%	-5,680
351020	3001		Parking Fines - \$5 Surcharge	0	685	1,400	49%	715
Sub Total Judgements & Fines				\$0.00	\$19,565	\$14,600	134%	(\$4,965)
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	11,880	120,823	100,000	121%	-20,823
354100	3001	316	Red Zone Infraction	0	833	0	0%	-833
Sub Total Violation of Local Ordinances				\$11,880	\$121,657	\$100,000	122%	(\$21,657)
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	800	158,478	300,000	53%	141,522
359200	2001		Penalty - Returned Checks	286	5,387	5,000	108%	-387
Sub Total Other Fines &/or Forfeits				\$1,086	\$163,865	\$305,000	54%	\$141,135
TOTAL FINES & FORFEITS				\$12,966	\$305,087	\$419,600	73%	\$114,513

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	466,538	3,289,889	4,568,000	72%	1,278,111
361101	4003		Interest on Fire Protect Asses	0	56,018	30,000	187%	-26,018
361103			Interest on Tax Deposits	0	155,101	80,000	194%	-75,101
361104			Miscellaneous Interest	136	2,441	7,000	35%	4,559
361300			Net Incr or Decr of Investment	128,914	2,456,534	3,326,000	74%	869,466
Sub Total	Investment Income			\$595,589	\$5,959,983	\$8,011,000	74%	\$2,051,017
Rents & Royalties								
362020	7001		Commission-Recreation Classes	173	6,900	8,600	80%	1,700
362024	0800		Commission - Coke Machines	1,333	11,448	15,300	75%	3,852
362025	7006		Commission - Pro Shop	782	5,897	15,000	39%	9,103
362030	6001		Rental - City Facilities	39,793	306,770	454,907	67%	148,137
362030	7001		Rental - City Facilities	7,767	109,832	132,549	83%	22,717
362030	8002		Rental - City Facilities	7,104	56,532	86,109	66%	29,577
362031	6001		Rental - Cell Towers Exempt	150,928	1,635,077	2,021,722	81%	386,645
362035	7001		Field Rentals	7,985	24,118	127,341	19%	103,223
362037	6001		Rental - Fire Control	84,073	672,584	1,008,880	67%	336,296
362038	7001		Rental - Storage Lot	732	298,962	399,282	75%	100,320
362042	8002		Rental - Housing	174,866	1,575,167	2,376,730	66%	801,563
362042	8002	603	Rental - Housing	705,398	5,761,677	7,800,000	74%	2,038,323
362046	8001		Rental - Community Services	4,391	26,097	22,875	114%	-3,222
362051	6008	60	Rental Misc Fees	5	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	5,882	46,361	50,000	93%	3,639
362054	8001		Rental - Adult Day Care	13,790	110,316	158,425	70%	48,109
362060	6008		Rental - Utility Fund	15,290	122,320	183,491	67%	61,171

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362070	6008		Rent State Hosp Site - Exempt	25,009	331,846	586,630	57%	254,784
362070	6008	60	Rent State Hosp Site - Exempt	8,825	67,600	92,000	73%	24,401
362070	6008	670	Rent State Hosp Site - Exempt	43,731	309,515	524,778	59%	215,263
362071	6008		Rent State Hosp Site - Taxable	60,386	241,543	818,925	29%	577,382
Sub Total		Rents & Royalties		\$1,358,243	\$11,721,102	\$16,889,373	69%	\$5,168,271
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	0	15,699	15,699	100%	0
Sub Total		Contributions from Private Srcs		\$0.00	\$16,299	\$87,299	19%	\$71,000
Other Miscellaneous Revenues								
369010			Cash - Over & Short	5	261	100	261%	-161
369030			Jury Duty & Subpoena Money	193	1,734	3,500	50%	1,766
369045	5002	209	Food Sales	2,761	24,099	43,125	56%	19,026
369058			Purchasing Discounts Earned	0	29,554	400	7388%	-29,154
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	4,578	15,543	10,000	155%	-5,543
369900	7001		Other Miscellaneous Revenue	0	0	500	0%	500

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369900	7006		Other Miscellaneous Revenue	0	0	2,400	0%	2,400
Sub Total		Other Miscellaneous Revenues		\$7,536	\$2,760,291	\$60,025	4599%	(\$2,700,266)
TOTAL		MISCELLANEOUS REVENUE		\$1,961,367	\$20,458,455	\$25,107,697	81%	\$4,649,242
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		\$11,217,506	\$226,567,901	\$292,205,263	78%	\$65,637,362

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,884	23,247	29,000	80%	5,754
Sub Total			Investment Income	\$2,884	\$23,247	\$29,000	80%	\$5,754
TOTAL			MISCELLANEOUS REVENUE	\$2,884	\$23,247	\$29,000	80%	\$5,754
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	\$23,247	\$16,500	141%	(\$6,747)

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	145,851	1,106,032	1,708,000	65%	601,968
312421			Addl Local Option Gas Tax \$.03	88,361	658,567	1,024,000	64%	365,433
312422			Addl Gas Tax \$.01 (5th cent)	14,985	111,687	174,000	64%	62,313
Sub Total			Local Option, Use and Fuel Taxes	\$249,197	\$1,876,286	\$2,906,000	65%	\$1,029,714
TOTAL			TAXES	\$249,197	\$1,876,286	\$2,906,000	65%	\$1,029,714
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	190,700	1,401,050	2,007,000	70%	605,950
Sub Total			Franchise Fees	\$190,700	\$1,401,050	\$2,007,000	70%	\$605,950
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$190,700	\$1,401,050	\$2,007,000	70%	\$605,950
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	871,202	1,479,000	59%	607,798
335122			Motor Fuel Tax Rebate	0	55,163	94,000	59%	38,837
335124			Special Motor Fuel Tax	593	4,867	8,000	61%	3,133
Sub Total			State Shared Revenues	\$106,692	\$931,232	\$1,581,000	59%	\$649,768
TOTAL			INTERGOVERNMENTAL REVENUE	\$106,692	\$931,232	\$2,205,995	42%	\$1,274,763

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	29,802	240,927	303,000	80%	62,073
361300			Net Incr or Decr of Investment	0	0	42,000	0%	42,000
Sub Total			Investment Income	\$29,802	\$240,927	\$345,000	70%	\$104,073
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	280,324	280,324	267,557	105%	-12,767
Sub Total			Other Miscellaneous Revenues	\$280,324	\$280,324	\$267,557	105%	(\$12,767)
TOTAL			MISCELLANEOUS REVENUE	\$310,126	\$1,066,251	\$612,557	174%	(\$453,694)
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	\$856,716	\$6,674,819	\$15,736,638	42%	\$9,061,819

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	763,655	6,290,818	7,700,000	82%	1,409,182
322011	9005		Other Building Services	11,915	147,161	200,000	74%	52,839
322020	9005		Certificate of Occupancy	1,396	7,911	80,000	10%	72,089
Sub Total		Building Permits		\$776,965	\$6,445,890	\$7,980,000	81%	\$1,534,110
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$776,965	\$6,445,890	\$7,980,000	81%	\$1,534,110
MISCELLANEOUS REVENUE								
Investment Income								
361100	9005		Interest from SBA	9,888	64,679	60,000	108%	-4,679
Sub Total		Investment Income		\$9,888	\$64,679	\$60,000	108%	(\$4,679)
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	15,869	123,728	140,000	88%	16,272
362200	9005		Government Fees	18,057	152,455	175,000	87%	22,545
Sub Total		Rents & Royalties		\$33,926	\$276,183	\$315,000	88%	\$38,817
TOTAL		MISCELLANEOUS REVENUE		\$43,814	\$340,862	\$375,000	91%	\$34,138
TOTAL		110 Building Fund		\$820,779	\$6,786,753	\$8,355,000	81%	\$1,568,247

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2022	SHIP	8,832	38,326	253,322	15%	214,996
334920	0600	2023	SHIP	59,304	682,072	1,694,777	40%	1,012,705
334920	0600	2024	SHIP	-17,847	-110,702	1,202,304	-9%	1,313,006
334920	0600	2025	SHIP	0	0	1,965,381	0%	1,965,381
334930	0600	2024	SHIP Recaptured Income	18,236	156,391	156,391	100%	0
Sub Total				\$68,525	\$766,087	\$5,272,175	15%	\$4,506,088
TOTAL				\$68,525	\$766,087	\$5,272,175	15%	\$4,506,088
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	8,387	67,898	84,000	81%	16,102
Sub Total				\$8,387	\$67,898	\$84,000	81%	\$16,102
TOTAL				\$8,387	\$67,898	\$84,000	81%	\$16,102
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-84,000	0%	-84,000
Sub Total				\$0.00	\$0.00	(\$84,000)	0%	(\$84,000)
TOTAL				\$0.00	\$0.00	(\$84,000)	0%	(\$84,000)
TOTAL				\$76,912	\$833,986	\$5,272,175	16%	\$4,438,189

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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	111,554	268,673	486,927	55%	218,254
331900	0600	2022	Community Dev Block Grant	-1,991	-420	709,027	-0%	709,447
331900	0600	2023	Community Dev Block Grant	4,203	35,324	456,868	8%	421,544
331900	0600	2024	Community Dev Block Grant	4,130	163,452	950,521	17%	787,069
331900	8006	2024	Community Dev Block Grant	7,996	68,548	167,739	41%	99,191
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		\$125,892	\$542,682	\$5,206,976	10%	\$4,664,294
TOTAL		INTERGOVERNMENTAL REVENUE		\$125,892	\$542,682	\$5,206,976	10%	\$4,664,294
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,352	15,489	0	0%	-15,489
Sub Total		Investment Income		\$2,352	\$15,489	\$0.00	0%	(\$15,489)
TOTAL		MISCELLANEOUS REVENUE		\$2,352	\$15,489	\$0.00	0%	(\$15,489)
TOTAL		121 HUD Grants CDBG/HOME		\$128,243	\$558,171	\$5,206,976	11%	\$4,648,805

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	1,281	6,631	21,356	31%	14,725
331254	3026		Highway Planning & Construct	900	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)	49,732	89,850	330,681	27%	240,831
Sub Total		Federal Grants		\$51,913	\$175,400	\$435,546	40%	\$260,146
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		\$51,913	\$224,485	\$557,815	40%	\$333,330
TOTAL		122 Law Enforcement Grant		\$51,913	\$224,485	\$557,815	40%	\$333,330

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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								
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	0	432,476	542,821	80%	110,345
337410	8004	42	Broward County Transit Grant	0	52,498	65,481	80%	12,983
Sub Total	Grants From Other Local Units			\$0.00	\$484,974	\$608,302	80%	\$123,328
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$484,974	\$608,302	80%	\$123,328
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	331,096	0%	331,096
381100	8004		Transfer from Road&Bridge Fund	0	0	455,429	0%	455,429
381100	8004	42	Transfer from Road&Bridge Fund	0	0	49,297	0%	49,297
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$835,822	0%	\$835,822
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	961,744	0%	961,744
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$961,744	0%	\$961,744
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,797,566	0%	\$1,797,566
TOTAL	128 Community Bus Program			\$0.00	\$484,974	\$2,405,868	20%	\$1,920,894

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,339	19,701	23,000	86%	3,299
Sub Total			Investment Income	\$2,339	\$19,701	\$23,000	86%	\$3,299
TOTAL			MISCELLANEOUS REVENUE	\$2,339	\$19,701	\$23,000	86%	\$3,299
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	\$2,339	\$19,701	\$565,627	3%	\$545,926

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,939	16,332	19,000	86%	2,668
Sub Total			Investment Income	\$1,939	\$16,332	\$19,000	86%	\$2,668
TOTAL			MISCELLANEOUS REVENUE	\$1,939	\$16,332	\$19,000	86%	\$2,668
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	\$1,939	\$16,332	\$468,898	3%	\$452,566

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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	250	2,707	3,000	90%	293
Sub Total			Investment Income	\$250	\$2,707	\$3,000	90%	\$293
TOTAL			MISCELLANEOUS REVENUE	\$250	\$2,707	\$3,000	90%	\$293
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	\$250	\$10,203	\$75,620	13%	\$65,417

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,294	52,938	61,000	87%	8,062
Sub Total			Investment Income	\$6,294	\$52,938	\$61,000	87%	\$8,062
TOTAL			MISCELLANEOUS REVENUE	\$6,294	\$52,938	\$61,000	87%	\$8,062
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	\$6,294	\$52,938	\$1,264,588	4%	\$1,211,650

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	9,601	87,925	89,350	98%	1,425
331603	5051	3262	Sch Breakfast Rmb-Non Severe	3,595	30,444	26,793	114%	-3,651
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	55,327	464,542	474,657	98%	10,115
331606	5051	3265	Commodities - Donated Food	5,053	49,907	55,169	90%	5,262
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			\$73,576	\$632,817	\$659,330	96%	\$26,513
Other Financial Assistance								
332617	5051	3280	CARES Act - ESSER	0	171,573	0	0%	-171,573
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	\$318,995	\$106,114	301%	(\$212,881)
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	1,012,050	10,936,018	12,191,810	90%	1,255,792
335913	5051	3310	Edu Enrollment Stabilization	24,091	48,181	0	0%	-48,181
335915	5051	3390	Class Size Reduction	183,521	1,940,659	2,143,497	91%	202,838
335920	5051	3336	Instructional Materials	0	24,091	0	0%	-24,091
335935	5051	3337	School Breakfast Supplement	0	1,858	1,677	111%	-181
335936	5051	3338	School Lunch Supplement	0	3,344	2,733	122%	-611

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335950	5051	3310	Safe Schools	18,705	195,489	214,612	91%	19,123
335951	5051	3310	Mental Health Allocation	12,971	112,624	125,405	90%	12,781
335970	5051	3310	District School Taxes	136,461	1,507,284	1,638,649	92%	131,365
335970	5051	3413	District School Taxes	0	2,180,080	2,486,432	88%	306,352
335970	5051	3414	District School Taxes	0	1,418,990	922,638	154%	-496,352
335975	5051	3399	Governors A+ Funds	0	263,008	263,008	100%	0
335980	5051	3354	Transportation Revenue	23,166	214,137	194,909	110%	-19,228
335985	5051	3310	ESE Guaranteed Allocation	36,478	369,128	358,509	103%	-10,619
335991	5051	3391	PublicEduc Capital Outlay PECO	109,044	1,047,842	1,321,830	79%	273,988
335995	5051	3374	Supplemental Academic Instruct	38,284	404,997	451,661	90%	46,664
Sub Total	State Shared Revenues			\$1,594,770	\$20,667,731	\$22,317,370	93%	\$1,649,639
	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			\$1,668,346	\$22,238,507	\$23,622,347	94%	\$1,383,840
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	134,258	1,286,264	1,266,461	102%	-19,803
347906	5051	3354	In-House Transportation	8,238	109,274	130,392	84%	21,118
Sub Total	Culture/Recreation			\$142,496	\$1,395,538	\$1,396,853	100%	\$1,315
TOTAL	CHARGES FOR SERVICES			\$142,496	\$1,395,538	\$1,396,853	100%	\$1,315
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	12,589	131,174	0	0%	-131,174
Sub Total	Investment Income			\$12,589	\$131,174	\$0.00	0%	(\$131,174)
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	1,078	36,389	30,014	121%	-6,375

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362031	5051	3425	Rental - Cell Towers Exempt	3,390	88,382	68,807	128%	-19,575
Sub Total Rents & Royalties				\$4,468	\$124,771	\$98,821	126%	(\$25,950)
Contributions from Private Srcs								
366015	5051	3440	Contributions	9,000	105,292	228,845	46%	123,553
Sub Total Contributions from Private Srcs				\$9,000	\$105,292	\$228,845	46%	\$123,553
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	0	11,831	9,831	120%	-2,000
369045	5051	3451	Food Sales	1,080	398,746	484,413	82%	85,667
369900	5051	3495	Other Miscellaneous Revenue	0	93	0	0%	-93
Sub Total Other Miscellaneous Revenues				\$1,080	\$410,671	\$496,244	83%	\$85,573
TOTAL MISCELLANEOUS REVENUE				\$27,136	\$771,909	\$823,910	94%	\$52,001
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				\$1,837,978	\$24,405,953	\$26,011,253	94%	\$1,605,300

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	7,735	68,440	71,687	95%	3,247
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	31,074	291,988	310,334	94%	18,346
331606	5052	3265	Commodities - Donated Food	3,320	32,787	38,763	85%	5,976
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			\$42,128	\$408,122	\$430,766	95%	\$22,644
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	607,494	6,747,438	7,427,605	91%	680,167
335913	5052	3310	Edu Enrollment Stabilization	15,975	31,950	0	0%	-31,950
335915	5052	3390	Class Size Reduction	106,265	1,155,989	1,247,192	93%	91,203
335920	5052	3336	Instructional Materials	0	15,975	0	0%	-15,975
335935	5052	3337	School Breakfast Supplement	0	1,220	1,178	104%	-42
335936	5052	3338	School Lunch Supplement	0	2,197	1,920	114%	-277
335950	5052	3310	Safe Schools	12,089	129,947	140,992	92%	11,045
335951	5052	3310	Mental Health Allocation	8,492	74,816	82,383	91%	7,567

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335970	5052	3310	District School Taxes	81,900	930,051	998,239	93%	68,188
335970	5052	3413	District School Taxes	0	1,453,117	1,594,329	91%	141,212
335970	5052	3414	District School Taxes	0	886,050	773,600	115%	-112,450
335975	5052	3399	Governors A+ Funds	0	183,105	183,105	100%	0
335980	5052	3354	Transportation Revenue	33,722	309,049	277,112	112%	-31,937
335985	5052	3310	ESE Guaranteed Allocation	30,106	339,677	420,024	81%	80,347
335991	5052	3391	PublicEduc Capital Outlay PECO	68,944	701,621	866,239	81%	164,618
335995	5052	3374	Supplemental Academic Instruct	24,745	269,225	296,754	91%	27,529
Sub Total	State Shared Revenues			\$989,731	\$13,231,427	\$14,310,672	92%	\$1,079,245
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			\$1,031,859	\$14,632,636	\$15,199,644	96%	\$567,008
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	5,789	76,783	92,537	83%	15,754
Sub Total	Culture/Recreation			\$5,789	\$76,783	\$92,537	83%	\$15,754
TOTAL	CHARGES FOR SERVICES			\$5,789	\$76,783	\$92,537	83%	\$15,754
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	3,187	24,799	500	4960%	-24,299
Sub Total	Investment Income			\$3,187	\$24,799	\$500	4960%	(\$24,299)
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	1,128	25,703	25,409	101%	-294
362031	5052	3425	Rental - Cell Towers Exempt	11,061	173,307	188,016	92%	14,709

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362075	5052	3425	Rental - City Recreation Progs	10,846	86,768	97,615	89%	10,847
Sub Total Rents & Royalties				\$23,035	\$285,778	\$311,040	92%	\$25,262
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	62,711	142,870	44%	80,159
Sub Total Contributions from Private Srcs				\$0.00	\$62,711	\$142,870	44%	\$80,159
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	3,204	333,019	451,592	74%	118,573
369900	5052	3495	Other Miscellaneous Revenue	0	17	0	0%	-17
Sub Total Other Miscellaneous Revenues				\$3,204	\$340,532	\$460,821	74%	\$120,289
TOTAL MISCELLANEOUS REVENUE				\$29,425	\$713,820	\$915,231	78%	\$201,411
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				\$1,067,073	\$15,894,240	\$17,025,960	93%	\$1,131,720

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	5,843	61,331	48,240	127%	-13,091
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	26,486	340,943	358,206	95%	17,263
331606	5053	3265	Commodities - Donated Food	5,210	51,457	60,976	84%	9,519
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				\$37,538	\$475,380	\$503,918	94%	\$28,538
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	175,324	0%	175,324
Sub Total State Grants				\$0.00	\$15,255	\$175,324	9%	\$160,069
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,147,523	12,685,955	13,917,788	91%	1,231,833
335913	5053	3310	Edu Enrollment Stabilization	25,450	50,901	0	0%	-50,901
335915	5053	3390	Class Size Reduction	165,524	1,814,753	1,951,059	93%	136,306
335920	5053	3336	Instructional Materials	0	25,450	0	0%	-25,450
335935	5053	3337	School Breakfast Supplement	0	1,915	1,854	103%	-61
335936	5053	3338	School Lunch Supplement	0	3,448	3,020	114%	-428
335950	5053	3310	Safe Schools	19,131	207,128	221,289	94%	14,161
335951	5053	3310	Mental Health Allocation	13,465	119,187	129,301	92%	10,114
335970	5053	3310	District School Taxes	154,557	1,748,578	1,832,114	95%	83,536
335970	5053	3413	District School Taxes	0	2,318,695	2,486,258	93%	167,563

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335970	5053	3414	District School Taxes	0	1,700,320	121,284	1402%	-1,579,036
335975	5053	3399	Governors A+ Funds	0	296,346	296,346	100%	0
335980	5053	3354	Transportation Revenue	64,809	611,757	589,897	104%	-21,860
335985	5053	3310	ESE Guaranteed Allocation	55,702	618,415	659,997	94%	41,582
335991	5053	3391	PublicEduc Capital Outlay PECO	108,011	1,121,250	1,385,641	81%	264,391
335995	5053	3374	Supplemental Academic Instruct	39,124	429,145	465,699	92%	36,554
Sub Total	State Shared Revenues			\$1,793,294	\$23,753,243	\$24,061,547	99%	\$308,304
	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			\$1,830,833	\$26,124,944	\$25,285,791	103%	(\$839,153)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	180	1,466	9,104	16%	7,638
347906	5053	3354	In-House Transportation	9,104	120,762	147,217	82%	26,455
Sub Total	Culture/Recreation			\$9,284	\$122,228	\$156,321	78%	\$34,093
TOTAL	CHARGES FOR SERVICES			\$9,284	\$122,228	\$156,321	78%	\$34,093
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	23,015	216,472	5,000	4329%	-211,472
Sub Total	Investment Income			\$23,015	\$216,472	\$5,000	4329%	(\$211,472)
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	1,600	53,484	15,000	357%	-38,484
362031	5053	3425	Rental - Cell Towers Exempt	1,926	21,121	69,620	30%	48,499
362075	5053	3425	Rental - City Recreation Progs	20,446	163,568	184,016	89%	20,448
Sub Total	Rents & Royalties			\$23,972	\$238,173	\$268,636	89%	\$30,463

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Contributions from Private Srcs								
366015	5053	3440	Contributions	0	95,824	220,933	43%	125,109
Sub Total	Contributions from Private Srcs			\$0.00	\$95,824	\$220,933	43%	\$125,109
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	1,776	510,568	646,535	79%	135,967
Sub Total	Other Miscellaneous Revenues			\$1,776	\$523,077	\$664,931	79%	\$141,854
TOTAL	MISCELLANEOUS REVENUE			\$48,764	\$1,073,546	\$1,159,500	93%	\$85,954
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			\$1,888,880	\$27,320,718	\$27,236,367	100%	(\$84,351)

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	4,475	37,574	41,374	91%	3,800
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	15,312	138,822	162,131	86%	23,309
331606	5061	3265	Commodities - Donated Food	1,738	17,228	20,296	85%	3,068
331611	5061	3225	Title II Part A-SEI	0	0	17,261	0%	17,261
331616	5061	3290	IDEA Grant	0	0	111,793	0%	111,793
Sub Total	Federal Grants			\$21,525	\$193,625	\$352,855	55%	\$159,230
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	746,601	5,255,882	4,794,097	110%	-461,785
335915	5061	3390	Class Size Reduction	63,957	676,007	742,219	91%	66,212
335935	5061	3337	School Breakfast Supplement	0	639	617	104%	-22
335936	5061	3338	School Lunch Supplement	0	1,150	1,005	114%	-145
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	189,982	1,044,901	1,132,350	92%	87,449

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335975	5061	3399	Governors A+ Funds	96,830	96,830	96,830	100%	0
335985	5061	3310	ESE Guaranteed Allocation	0	0	296,314	0%	296,314
335995	5061	3374	Supplemental Academic Instruct	0	0	199,617	0%	199,617
Sub Total		State Shared Revenues		\$1,097,370	\$7,075,409	\$7,705,322	92%	\$629,913
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,118,895	\$7,424,030	\$8,260,524	90%	\$836,494
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	35,944	350,429	421,296	83%	70,867
347906	5061	3354	In-House Transportation	3,030	40,170	50,474	80%	10,304
347907	5061	3469	Activity Fee	18,925	131,927	136,475	97%	4,548
Sub Total		Culture/Recreation		\$57,899	\$522,526	\$608,245	86%	\$85,719
TOTAL		CHARGES FOR SERVICES		\$57,899	\$522,526	\$608,245	86%	\$85,719
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-3,049	-2,127	114,910	-2%	117,037
Sub Total		Investment Income		(\$3,049)	(\$2,127)	\$114,910	-2%	\$117,037
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	3,750	25,300	34,090	74%	8,790
Sub Total		Rents & Royalties		\$3,750	\$25,300	\$34,090	74%	\$8,790
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	42,201	85,746	49%	43,545
Sub Total		Contributions from Private Srcs		\$0.00	\$42,201	\$85,746	49%	\$43,545
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

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5061	3451	Food Sales	298	144,973	208,751	69%	63,778
Sub Total		Other Miscellaneous Revenues		\$298	\$149,137	\$213,213	70%	\$64,076
TOTAL		MISCELLANEOUS REVENUE		\$999	\$214,512	\$447,959	48%	\$233,447
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	1,040,181	0%	1,040,181
389951	5061	3489	Estimated Budget Savings	0	0	-60,731	0%	-60,731
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$979,450	0%	\$979,450
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$979,450	0%	\$979,450
TOTAL		173 FSU Charter Schools		\$1,177,793	\$8,161,068	\$10,296,178	79%	\$2,135,110

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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	19,609	160,688	329,464	49%	168,776
331691	8005		OAA Title III - E	10,014	101,370	88,728	114%	-12,642
Sub Total		Federal Grants		\$29,623	\$262,058	\$418,192	63%	\$156,134
State Grants								
334692	8005		Local Service Providers (LSP)	17,983	140,697	216,155	65%	75,458
Sub Total		State Grants		\$17,983	\$140,697	\$216,155	65%	\$75,458
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	4,902	41,591	83,428	50%	41,837
337630	8005	45	In-kind Rev From General Fund	1,366	12,948	11,857	109%	-1,091
337660	8005		OAA Cash Match	2,724	23,107	43,867	53%	20,760
Sub Total		Grants From Other Local Units		\$8,992	\$77,646	\$139,152	56%	\$61,506
TOTAL			INTERGOVERNMENTAL REVENUE	\$56,598	\$480,401	\$773,499	62%	\$293,098
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	405	2,275	2,500	91%	225
Sub Total		Contributions from Private Srcs		\$405	\$2,275	\$2,500	91%	\$225
TOTAL			MISCELLANEOUS REVENUE	\$405	\$2,275	\$2,500	91%	\$225

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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		\$57,003	\$482,676	\$1,651,474	29%	\$1,168,798

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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	32,220	5,672,911	5,757,152	99%	84,241
Sub Total		Ad Valorem		\$32,220	\$5,672,911	\$5,757,152	99%	\$84,241
Utility Services								
314300			Public Svc Tax - Water	57,617	783,358	1,232,249	64%	448,891
Sub Total		Utility Services		\$57,617	\$783,358	\$1,232,249	64%	\$448,891
Communications Services Taxes								
315000			Communications Svc Tax	435,874	3,160,027	4,813,000	66%	1,652,973
Sub Total		Communications Services Taxes		\$435,874	\$3,160,027	\$4,813,000	66%	\$1,652,973
TOTAL		TAXES		\$525,712	\$9,616,296	\$11,802,401	81%	\$2,186,105
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	60,114	477,820	733,666	65%	255,846
Sub Total		Franchise Fees		\$60,114	\$477,820	\$733,666	65%	\$255,846
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$60,114	\$477,820	\$733,666	65%	\$255,846
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	51,299	353,656	196,000	180%	-157,656
361103	0900		Interest on Tax Deposits	0	8,839	6,000	147%	-2,839
Sub Total		Investment Income		\$51,299	\$362,495	\$202,000	179%	(\$160,495)
Rents & Royalties								
362042	0900		Rental - Housing	373,210	2,973,547	4,563,303	65%	1,589,756
362044	0900		Rental - Early Development Ctr	16,059	128,473	192,710	67%	64,237
362045	0900		Rental - Charter School	496,036	3,979,782	6,081,522	65%	2,101,740

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362047	0900		Rental - WestCare (SBA)	41,985	336,882	513,828	66%	176,946
362049	0900		Rental - Howard C Forman	20,124	159,958	245,607	65%	85,649
Sub Total		Rents & Royalties		\$947,415	\$7,578,641	\$11,596,970	65%	\$4,018,329
TOTAL		MISCELLANEOUS REVENUE		\$998,714	\$7,941,136	\$11,798,970	67%	\$3,857,834
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		\$1,584,540	\$18,035,252	\$24,047,885	75%	\$6,012,633

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	9,261	80,467	0	0%	-80,467
Sub Total			Investment Income	\$9,261	\$80,467	\$0.00	0%	(\$80,467)
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	\$9,261	\$80,467	\$114,000	71%	\$33,533
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	\$9,261	\$80,467	\$886,162	9%	\$805,695

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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	1,003	-3,798	0	0%	3,798
341990	6010		Utility Plan Review Fee	255	255	10,000	3%	9,745
Sub Total		General Government		\$1,258	(\$3,543)	\$367,000	-1%	\$370,543
Physical Environment								
343300	6031		Water Charges	3,044,915	23,175,343	33,461,000	69%	10,285,657
343310	6031		Water Utility Installation Fee	3,551	39,019	500	7804%	-38,519
343320	6031		Water UT Record/Penalty Fee	3,655	50,893	10,000	509%	-40,893
343510	6021		Sewer Charges	3,258,829	24,864,332	36,293,000	69%	11,428,668
343600	6010		New Account Charge	2,980	30,723	20,000	154%	-10,723
343910	6010		Lien Recording or Release	500	8,600	6,000	143%	-2,600
Sub Total		Physical Environment		\$6,314,431	\$48,168,910	\$69,790,500	69%	\$21,621,590
TOTAL		CHARGES FOR SERVICES		\$6,315,689	\$48,165,367	\$70,157,500	69%	\$21,992,133
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	67,590	568,935	683,000	83%	114,065
361100	845		Interest from SBA	-126	21,666	59,000	37%	37,334

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361300			Net Incr or Decr of Investment	-9,579	1,261,408	1,842,000	68%	580,592
Sub Total		Investment Income		\$57,885	\$1,852,009	\$2,584,000	72%	\$731,991
			Other Miscellaneous Revenues					
369080			Water - Other Revenues	0	2,900	0	0%	-2,900
369900			Other Miscellaneous Revenue	0	526,634	5,000	10533%	-521,634
Sub Total		Other Miscellaneous Revenues		\$0.00	\$529,534	\$5,000	10591%	(\$524,534)
TOTAL		MISCELLANEOUS REVENUE		\$57,885	\$2,381,544	\$2,589,000	92%	\$207,456
			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	9,895	12,073	60,000	20%	47,927
389803	6021		Sewer Connection - West	106,246	502,238	200,000	251%	-302,238
389804	6031		Water Connection - East	10,590	12,921	80,000	16%	67,079
389805	6031		Water Connection - West	89,059	421,070	180,000	234%	-241,070
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		\$215,789	\$1,698,475	\$27,475,743	6%	\$25,777,268
TOTAL		OTHER SOURCES		\$215,789	\$1,698,475	\$47,475,743	4%	\$45,777,268
TOTAL		471 Utility Fund		\$6,589,363	\$52,245,385	\$120,237,243	43%	\$67,991,858

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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	266,466	2,133,446	3,113,000	69%	979,554
343341	6050		Sanitation - Disposal Fee Addl	2,036	16,234	24,000	68%	7,766
343342	6050		Bulk Overage Fee - City	175	633	2,400	26%	1,767
343343	6050		Sanitation Fees - Bulk (EWS)	300,381	2,399,602	3,540,000	68%	1,140,398
Sub Total	Physical Environment			\$569,058	\$4,549,915	\$6,679,400	68%	\$2,129,485
TOTAL	CHARGES FOR SERVICES			\$569,058	\$4,869,915	\$6,999,400	70%	\$2,129,485
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			\$569,058	\$4,869,915	\$6,992,026	70%	\$2,122,111

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	633,258	5,066,064	8,408,544	60%	3,342,480
341212	0203	403	Contribution From School	7,836	62,688	116,464	54%	53,776
341212	0203	404	Contribution From School	14,343	114,744	172,501	67%	57,757
341212	0203	405	Contribution From School	32,485	286,043	569,462	50%	283,419
341235	0203	402	Contribution From General Fund	1,277,757	10,222,056	15,333,181	67%	5,111,125
341235	0203	403	Contribution From General Fund	26,466	211,728	317,695	67%	105,967
341235	0203	404	Contribution From General Fund	297,443	2,379,544	3,569,442	67%	1,189,898
341235	0203	405	Contribution From General Fund	271,937	2,175,496	3,263,266	67%	1,087,770
341245	0203	402	Contribution From Utility Fund	13,888	111,104	166,665	67%	55,561
341245	0203	403	Contribution From Utility Fund	497	3,976	5,965	67%	1,989
341245	0203	404	Contribution From Utility Fund	742	5,936	8,904	67%	2,968
341245	0203	405	Contribution From Utility Fund	207,290	1,658,320	2,487,486	67%	829,166
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	207,088	310,635	67%	103,547
Sub Total		General Government		\$2,809,828	\$22,504,787	\$35,012,148	64%	\$12,507,361
TOTAL		CHARGES FOR SERVICES		\$2,809,828	\$22,504,787	\$35,012,148	64%	\$12,507,361
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	10,559	10,965	64,000	17%	53,035
361300	0203	402	Net Incr or Decr of Investment	-2,505	329,908	714,142	46%	384,234
361300	0203	403	Net Incr or Decr of Investment	-112	14,772	32,244	46%	17,472
361300	0203	404	Net Incr or Decr of Investment	-224	29,544	66,125	45%	36,581

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361300	0203	405	Net Incr or Decr of Investment	-897	118,176	261,248	45%	143,072
Sub Total Investment Income				\$6,819	\$503,365	\$1,137,759	44%	\$634,394
Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	36,083	105,188	0	0%	-105,188
369052	0203	402	Cobra Premiums	0	24,054	14,888	162%	-9,166
369053	0203	402	RX Rebates	0	2,381,205	500,000	476%	-1,881,205
369055	0203	402	Health Insurance Coverage	200,919	1,056,299	1,772,926	60%	716,627
369057	0203	403	Supplemental Life Insurance	10,973	83,328	120,224	69%	36,896
369059	0203	402	Medical Claims - Refund/Adj	7,111	131,826	0	0%	-131,826
Sub Total Other Miscellaneous Revenues				\$255,087	\$3,781,901	\$2,408,038	157%	(\$1,373,863)
TOTAL MISCELLANEOUS REVENUE				\$261,907	\$4,285,266	\$3,545,797	121%	(\$739,469)
OTHER SOURCES								
Interfund Transfers								
381020	0203	406	Transfer from General Fund	0	0	100,000	0%	100,000
Sub Total Interfund Transfers				\$0.00	\$0.00	\$100,000	0%	\$100,000
Other Non-Revenues								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
Sub Total Other Non-Revenues				\$0.00	\$0.00	(\$100,000)	0%	(\$100,000)
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL 504 Public Insurance Fund				\$3,071,735	\$26,790,053	\$38,557,945	69%	\$11,767,892

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	203,865	-941,928	23,276,000	-4%	24,217,928
Sub Total		Investment Income		\$203,865	(\$941,928)	\$23,276,000	-4%	\$24,217,928
Pension Fund Contributions								
368010	0204		City Contribution - General	61,465	491,724	737,587	67%	245,863
368011	0204		City Contribution - Legacy	230,201	1,841,608	2,762,413	67%	920,805
368050	0204		Employee Contribution - Gen	12,228	74,229	162,531	46%	88,302
Sub Total		Pension Fund Contributions		\$303,894	\$2,407,561	\$3,662,531	66%	\$1,254,970
TOTAL		MISCELLANEOUS REVENUE		\$507,759	\$1,465,633	\$26,938,531	5%	\$25,472,898
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		\$507,759	\$1,465,633	\$14,177,000	10%	\$12,711,367

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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	11,505,280	17,257,928	67%	5,752,648
368020	0204		City Contribution - Police	1,458,889	11,671,120	17,506,675	67%	5,835,556
368040	0204		Employee Contribution - Fire	123,590	709,825	1,144,843	62%	435,018
368045	0204		Employee Contribution - ESI	0	0	36,984	0%	36,984
368060	0204		Employee Contribution - Police	158,872	965,591	1,860,280	52%	894,689
368090	0204		Fire Insurance Premium Tax	0	0	2,250,084	0%	2,250,084
Sub Total		Pension Fund Contributions		\$3,179,511	\$24,851,816	\$41,929,560	59%	\$17,077,744
TOTAL		MISCELLANEOUS REVENUE		\$3,179,511	\$24,851,816	\$106,011,641	23%	\$81,159,825
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		\$3,179,511	\$24,851,816	\$57,499,655	43%	\$32,647,839

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	511	7,474	17,000	44%	9,526
361300	0204		Net Incr or Decr of Investment	-137,300	-2,862,096	23,000,000	-12%	25,862,096
Sub Total		Investment Income		(\$136,789)	(\$2,854,622)	\$23,017,000	-12%	\$25,871,622
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,219	2,417,752	3,626,789	67%	1,209,037
368036	0204		City Contrib-Police OPEB	277,333	2,218,664	3,328,000	67%	1,109,336
368037	0204		City Contrib-Fire OPEB	386,333	3,090,664	4,636,000	67%	1,545,336
368038	0204		City Contrib-Schools OPEB	8,527	68,507	103,211	66%	34,704
Sub Total		Pension Fund Contributions		\$974,412	\$7,795,587	\$11,694,000	67%	\$3,898,413
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	21,535	405,980	0	0%	-405,980
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	82,144	695,866	300,000	232%	-395,866
Sub Total		Other Miscellaneous Revenues		\$103,678	\$1,282,971	\$525,000	244%	(\$757,971)
TOTAL		MISCELLANEOUS REVENUE		\$941,301	\$6,223,935	\$35,236,000	18%	\$29,012,065
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		\$941,301	\$6,223,935	\$17,838,200	35%	\$11,614,265