

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% 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	2,872,175	96,879,627	107,774,228	90%	10,894,601
311002			Delinquent Ad Valorem Taxes	-23,618	6,608	0	0%	-6,608
Sub Total		Ad Valorem		\$2,848,557	\$96,886,235	\$107,774,228	90%	\$10,887,993
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	2,594,580	0%	2,594,580
312520			Casualty Insurance Premium Tax	0	0	2,226,243	0%	2,226,243
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$4,820,823	0%	\$4,820,823
Utility Services								
314100			Public Svc Tax - Electric Svc	1,264,193	5,641,197	15,265,600	37%	9,624,403
314300			Public Svc Tax - Water	220,244	724,296	2,065,273	35%	1,340,977
314400			Public Svc Tax - Gas	20,125	77,211	267,000	29%	189,789
314800			Public Svc Tax - Propane	7,736	29,426	95,000	31%	65,574
Sub Total		Utility Services		\$1,512,297	\$6,472,130	\$17,692,873	37%	\$11,220,743
Local Business Tax								
316000			Local Business Tax - City	33,332	3,302,119	3,643,000	91%	340,881
Sub Total		Local Business Tax		\$33,332	\$3,302,119	\$3,643,000	91%	\$340,881
TOTAL		TAXES		\$4,394,186	\$106,660,484	\$133,930,924	80%	\$27,270,440
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	16,973	71,317	205,000	35%	133,683
322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	490	1,165	2,020	58%	855
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	3,142	23,287	74,000	31%	50,713

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322055	6006		Paving or Drainage Permits	89,944	159,936	550,000	29%	390,064
Sub Total		Building Permits		\$110,550	\$255,705	\$832,020	31%	\$576,315
		Franchise Fees						
323100			Franchise Fees - Electricity	718,698	3,813,121	10,073,875	38%	6,260,754
323400			Franchise Fees - Gas	14,594	56,859	198,000	29%	141,141
323600			Privilege Fees - Sewer	407,442	1,555,733	4,688,000	33%	3,132,267
323700			Franchise Fee-Sanitation Nonfr	23,951	85,746	199,000	43%	113,254
323720			Franchise Fee-Sanitation Franc	306,201	1,274,253	4,273,000	30%	2,998,747
323910			Franchise Fees - Bus Bench Ad	11,000	44,000	132,000	33%	88,000
Sub Total		Franchise Fees		\$1,481,886	\$6,829,712	\$19,563,875	35%	\$12,734,163
		Special Assessments						
325110	4003		Fire Equipment Assessment	15,391	54,634	87,000	63%	32,366
325130	3001		Police Equipment Assessment	8,771	40,592	15,000	271%	-25,592
325220	4003		Fire Protection Special Assess	945,271	30,176,595	33,765,647	89%	3,589,052
325221	4003		Interim Fire Special Assess	132,345	146,499	247,000	59%	100,501
Sub Total		Special Assessments		\$1,101,778	\$30,418,320	\$34,114,647	89%	\$3,696,327
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	200	800	850	94%	50
329300	9002		Tree Removal-Relocation Permit	875	4,350	9,450	46%	5,100
Sub Total		Other Licenses, Fees & Permits		\$1,075	\$5,150	\$10,300	50%	\$5,150
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$2,695,289	\$37,508,887	\$54,520,842	69%	\$17,011,955
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331500	8001		Elderly Energy Assistance	1,957	6,032	24,770	24%	18,738
331510	3050	3419	Federal Emergency Mgmt Agency	5,887	5,887	0	0%	-5,887
331510	3050	4486	Federal Emergency Mgmt Agency	0	42,019	0	0%	-42,019

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331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
Sub Total Federal Grants				\$7,843	\$53,938	\$26,270	205%	(\$27,668)
State Grants								
334960	3050	687	FEMA - State Share	0	45,718	0	0%	-45,718
334960	3050	688	FEMA - State Share	0	105,024	0	0%	-105,024
Sub Total State Grants				\$0.00	\$150,742	\$0.00	0%	(\$150,742)
State Shared Revenues								
335121			Sales Tax Proceeds	508,933	2,144,929	6,962,000	31%	4,817,071
335140	0800		Mobile Home Licenses	363	1,313	2,200	60%	887
335150	0800		Beverage Licenses	0	6,809	58,000	12%	51,191
335180			Local Gov 1/2 Cent Sale Tax	985,198	3,861,728	13,552,000	28%	9,690,272
335200	4003		Firefighter Supplemental Comp	21,965	21,965	89,000	25%	67,035
Sub Total State Shared Revenues				\$1,516,459	\$6,036,744	\$20,663,200	29%	\$14,626,456
Shared Rev from Other Units								
338000			Local Business Tax - County	5,421	70,765	176,000	40%	105,235
Sub Total Shared Rev from Other Units				\$5,421	\$70,765	\$176,000	40%	\$105,235
TOTAL INTERGOVERNMENTAL REVENUE				\$1,529,723	\$6,312,189	\$20,865,470	30%	\$14,553,281
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,726,162	6,904,648	20,714,015	33%	13,809,367
341280	6008	670	Credit Enhancement Fee	4,167	15,226	50,000	30%	34,774
341296	6008	360	Maintenance/Admin Fee	19,223	19,223	0	0%	-19,223
341296	6008	670	Maintenance/Admin Fee	1,641	8,004	35,958	22%	27,954
341298	0800		Payment in Lieu of Taxes	128,160	512,640	1,537,928	33%	1,025,288
341300	3001	9007	Admin Hearing Fee	750	3,900	10,000	39%	6,100
341305	3001	9007	Registration Abandon Property	450	1,650	10,000	17%	8,350
341310	0800		Admin Fee - Building Svc	19,990	79,960	1,039,800	8%	959,840

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341311	2002		Admin Fee - Technical Svc	74,186	296,744	890,274	33%	593,530
341312	0800		Admin Fee - 25% Surcharge	665	2,459	9,300	26%	6,841
341313	0800		Admin Fee - Sanitation	30,522	126,439	369,000	34%	242,561
341315	0800		Admin Fees - Towing	1,521	10,821	31,709	34%	20,888
341905	9002		P & Z Board Surcharge	160	480	900	53%	420
341919	6008	60	Housing Application Fee	0	0	451	0%	451
341919	8002		Housing Application Fee	278	760	4,500	17%	3,740
341919	8002	603	Housing Application Fee	2,325	8,155	16,000	51%	7,845
341925	9002		Address Plan Fees	0	517	0	0%	-517
341932	1001		Certify Copy Record Search	848	6,190	11,500	54%	5,310
341934	6006		Engineering Charges to Utility	82,305	329,220	987,666	33%	658,446
341936	6006		Engineering Plan Review Fee	6,599	24,931	75,000	33%	50,069
341940	9002		Land Use Plan Amendments	0	0	13,000	0%	13,000
341941	9002		Dev of Regional Impact Fees	0	0	7,800	0%	7,800
341942	9002		Flexibility Allocation Fees	0	0	5,000	0%	5,000
341948	2001		Lien Research	10,050	44,850	126,225	36%	81,375
341952	1001		Notary Fees	10	25	95	26%	70
341956	1001		Other Government Filing Fees	6,632	6,632	11,825	56%	5,193
341957	1001		Passport Fee	10,568	45,479	134,565	34%	89,087
341960	9002		Plat Approval Fees	0	0	8,800	0%	8,800
341968	1001		Sale of Code of Ordinance	0	0	50	0%	50
341969	9002		BOA Review Fees	700	3,696	12,200	30%	8,504
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Administrative Approval Fee	1,980	11,205	14,550	77%	3,345
341979	9002		Group Home Research	0	0	110	0%	110
341980	9002		Site Review Fees	3,701	4,217	38,000	11%	33,783
341981	7010	350	Entrance Fee	0	0	2,000	0%	2,000
341983	9002		Public Request Research	0	0	100	0%	100
341985	9002		Site or Zoning Inspection	1,251	4,528	6,500	70%	1,972

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341986	9002		P & Z Variance Review Fees	2,644	29,084	25,500	114%	-3,584
341987	9002		Deed Restriction Processing	0	0	410	0%	410
341991	9002		Zoning Letters	400	2,595	4,650	56%	2,055
341992	9002		Zoning Fees (Public Hearings)	0	0	14,050	0%	14,050
341994	9002		Miscellaneous Fees	7,218	14,436	22,500	64%	8,064
341995	9002		Alcoholic Bvg License Review	262	1,441	1,650	87%	209
341996	9002		Special Exception Fees	0	0	5,200	0%	5,200
341997	9002		Deferral Fee	0	0	2,600	0%	2,600
341998	9002		Certificate of Use	1,204	4,983	12,100	41%	7,117
341999	9002		Appeal of Decision	0	0	2,030	0%	2,030
Sub Total		General Government		\$2,146,572	\$8,525,138	\$26,265,611	32%	\$17,740,473
		Public Safety						
342100	3001		Police Svc	3,139	13,151	45,000	29%	31,849
342120	3001		School Resource Officers	245,899	1,133,419	3,120,862	36%	1,987,443
342150	3001		Take Home Vehicle Program	2,895	11,880	31,860	37%	19,980
342202	4003	678	Annual Fire Inspection Fee	102,199	374,135	1,555,000	24%	1,180,865
342203	4003	678	Life Safety Plan Review & Inspect	37,993	130,827	430,000	30%	299,173
342204	3001		False Alarm Fee	11,150	29,074	135,900	21%	106,826
342204	4003	678	False Alarm Fee	300	15,000	20,000	75%	5,000
342501	4003	678	Fee - Expediting Overtime	1,206	5,387	14,000	38%	8,613
342600	4003		Rescue Transport Fees	453,428	1,662,144	5,214,513	32%	3,552,369
342601	4003		Rescue Transport-PEMT-FFS	0	410,337	500,000	82%	89,663
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	1,043,543	1,748,389	60%	704,846
342900	4003		CPR Certification	661	3,149	6,000	52%	2,851
342901	4003		Fire Rescue Svc to Brwd County	0	1,000	10,000	10%	9,000
342902	4003	4004	Fire Facility Courses	0	5,200	25,000	21%	19,800
342930	4003		Fire Detail	3,650	17,769	30,000	59%	12,232
342940	3001		Police Detail	10,477	41,963	160,000	26%	118,037

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342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
Sub Total	Public Safety			\$872,996	\$4,897,976	\$13,049,324	38%	\$8,151,348
	Culture/Recreation							
347200	7001		Clean Up Fees	775	2,400	23,500	10%	21,100
347210	5002	209	Summer Program Fees	0	0	287,505	0%	287,505
347210	7001		Summer Program Fees	0	0	203,675	0%	203,675
347215	5002	209	Summer Activity Fees	0	0	32,355	0%	32,355
347220	5002	209	School Year Activity Fee	464	18,813	46,520	40%	27,707
347225	7001		Youth Athletic Program	230	37,501	92,500	41%	54,999
347301	7010	340	Civic Center Operating Revenue	0	187,576	1,728,789	11%	1,541,213
347302	7006		Golf Restaurant Operating Rev	0	20,544	460,750	4%	440,206
347400	7003		Special Events	6,551	52,480	47,475	111%	-5,005
347504	7006		Driving Range Fees	13,280	45,000	131,430	34%	86,430
347508	7006		Golf Bag Storage	420	5,880	8,200	72%	2,320
347512	7006		Golf Cart Rental	3,708	13,267	15,000	88%	1,733
347516	7006		Golf Club Rentals	3,775	11,545	29,000	40%	17,455
347520	7006		Golf Green Fees	382,178	1,067,870	2,770,000	39%	1,702,130
347524	7006		Golf Handicaps Fees	250	500	1,200	42%	700
347528	7006		Golf Locker Rental	0	1,120	2,000	56%	880
347532	7006		Golf Memberships	13,675	291,346	270,000	108%	-21,346
347540	7001		Membership Fitness Center	314	959	5,000	19%	4,041
347556	7001		Recreation Classes by Staff	0	0	500	0%	500
347556	8001		Recreation Classes	9,995	32,196	151,695	21%	119,499
347564	7001		Swimming Fees	0	30	2,500	1%	2,470
347565	7001		Athletic Fees - Non-resident	260	12,802	90,000	14%	77,198
347566	7001		Youth Soccer Fees	3,726	57,623	139,000	41%	81,377
347568	7001		Swimming Lessons by Staff	1,887	8,007	40,000	20%	31,993
347572	7001		Swimming Pool Membership	3,505	7,009	16,355	43%	9,346

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347573	7001		Community Swim Team Fees	0	0	80,000	0%	80,000
347576	7001		Tennis Court Fees	2,123	7,767	25,806	30%	18,039
347580	7001		Tennis Lessons	5,421	18,878	66,000	29%	47,122
347584	7001		Tennis Membership Fees	2,201	5,660	17,272	33%	11,612
347908	7001		Art & Cultural Program Fees	9,609	18,686	124,335	15%	105,649
347951	5002	209	EDC Fees - State VPK	23,762	72,170	309,135	23%	236,965
347961	5002	209	Early Development Center Fees	129,654	479,766	1,551,060	31%	1,071,295
347969	5002	209	EDC Registration Fees	875	5,695	24,915	23%	19,220
347974	8001		Annual Registration Fee	185	540	2,000	27%	1,460
Sub Total				\$618,823	\$2,483,630	\$8,795,472	28%	\$6,311,842
TOTAL CHARGES FOR SERVICES				\$3,638,390	\$15,906,744	\$48,110,407	33%	\$32,203,663
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	10,947	24,654	14,000	176%	-10,654
351020	3001		Parking Fines - \$5 Surcharge	0	520	900	58%	380
Sub Total				\$10,947	\$25,174	\$14,900	169%	(\$10,274)
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	4,600	69,860	100,000	70%	30,140
354100	3001	316	Red Zone Infraction	0	460	0	0%	-460
Sub Total				\$4,600	\$70,320	\$100,000	70%	\$29,680
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	100	66,411	460,000	14%	393,589
359200	2001		Penalty - Returned Checks	317	1,469	5,500	27%	4,031
Sub Total				\$417	\$67,880	\$465,500	15%	\$397,620
TOTAL				\$15,965	\$163,374	\$580,400	28%	\$417,026

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	543,685	1,335,361	5,364,000	25%	4,028,639
361101		4003	Interest on Fire Protect Asses	17,267	21,663	40,000	54%	18,337
361103			Interest on Tax Deposits	56,116	67,266	120,000	56%	52,734
361104			Miscellaneous Interest	178	264	5,000	5%	4,736
361300			Net Incr or Decr of Investment	352,131	1,341,628	3,593,000	37%	2,251,372
Sub Total		Investment Income		\$969,377	\$2,766,182	\$9,122,000	30%	\$6,355,818
Rents & Royalties								
362020	7001		Commission-Recreation Classes	421	2,777	10,600	26%	7,823
362024	0800		Commission - Coke Machines	2,554	5,164	15,300	34%	10,136
362025	7006		Commission - Pro Shop	2,939	3,755	15,000	25%	11,245
362030	6001		Rental - City Facilities	32,968	139,575	448,905	31%	309,330
362030	7001		Rental - City Facilities	38,298	78,822	239,096	33%	160,274
362030	8002		Rental - City Facilities	14,364	28,884	87,810	33%	58,926
362031	6001		Rental - Cell Towers Exempt	107,418	1,087,860	1,963,254	55%	875,394
362035	7001		Field Rentals	1,609	1,609	128,200	1%	126,591
362037	6001		Rental - Fire Control	84,648	338,592	1,015,781	33%	677,189
362038	7001		Rental - Storage Lot	32,250	282,934	398,993	71%	116,059
362042	8002		Rental - Housing	235,527	864,204	2,539,149	34%	1,674,945
362042	8002	603	Rental - Housing	695,109	2,872,254	9,332,720	31%	6,460,466
362046	8001		Rental - Community Services	3,535	13,070	24,609	53%	11,539
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	56	221	1,219	18%	998
362051	8002		Rental Misc Fees	0	40	1,750	2%	1,710
362051	8002	603	Rental Misc Fees	7,366	31,245	50,000	62%	18,755
362054	8001		Rental - Adult Day Care	0	56,064	165,475	34%	109,411
362060	6008		Rental - Utility Fund	16,055	64,220	192,666	33%	128,446

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362070	6008		Rent State Hosp Site - Exempt	42,273	169,091	485,502	35%	316,411
362070	6008	60	Rent State Hosp Site - Exempt	9,125	34,500	105,900	33%	71,400
362070	6008	670	Rent State Hosp Site - Exempt	45,087	182,170	524,778	35%	342,608
362071	6008		Rent State Hosp Site - Taxable	92,565	153,375	989,239	16%	835,864
Sub Total		Rents & Royalties		\$1,464,166	\$6,410,428	\$18,736,496	34%	\$12,326,068
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	467	7,774	30,000	26%	22,226
Sub Total		Sale of Surplus Material&Scrp		\$467	\$7,774	\$30,000	26%	\$22,226
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	0	229,372	0%	229,372
Sub Total		Contributions from Private Srcs		\$0.00	\$0.00	\$230,372	0%	\$230,372
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	18	100	18%	82
369030			Jury Duty & Subpoena Money	55	488	3,500	14%	3,012
369045	5002	209	Food Sales	2,575	11,781	46,000	26%	34,219
369058			Purchasing Discounts Earned	0	0	400	0%	400
369900			Other Miscellaneous Revenue	4,659	5,654	10,000	57%	4,346
369900	7001		Other Miscellaneous Revenue	0	0	500	0%	500
369900	7006		Other Miscellaneous Revenue	0	0	3,500	0%	3,500
Sub Total		Other Miscellaneous Revenues		\$7,289	\$17,941	\$64,000	28%	\$46,060
TOTAL		MISCELLANEOUS REVENUE		\$2,441,299	\$9,202,325	\$28,212,868	33%	\$19,010,543

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2026
 33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	30,401,720	0%	30,401,720
389940			Beginning Surplus	0	0	9,443,698	0%	9,443,698
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$39,845,418	0%	\$39,845,418
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$39,845,418	0%	\$39,845,418
TOTAL		1 General Fund		\$14,714,852	\$175,754,003	\$326,066,329	54%	\$150,312,326

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,540	10,532	29,000	36%	18,468
Sub Total			Investment Income	\$2,540	\$10,532	\$29,000	36%	\$18,468
TOTAL			MISCELLANEOUS REVENUE	\$2,540	\$10,532	\$29,000	36%	\$18,468
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-12,000	0%	-12,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$12,000)	0%	(\$12,000)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$12,000)	0%	(\$12,000)
TOTAL			51 Wetlands Trust Fund	\$2,540	\$10,532	\$17,000	62%	\$6,468

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	132,367	539,106	1,666,000	32%	1,126,894
312421			Addl Local Option Gas Tax \$.03	78,319	316,193	996,000	32%	679,807
312422			Addl Gas Tax \$.01 (5th cent)	13,282	53,623	169,000	32%	115,377
Sub Total			Local Option, Use and Fuel Taxes	\$223,968	\$908,922	\$2,831,000	32%	\$1,922,078
TOTAL			TAXES	\$223,968	\$908,922	\$2,831,000	32%	\$1,922,078
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	164,878	686,136	2,300,000	30%	1,613,864
Sub Total			Franchise Fees	\$164,878	\$686,136	\$2,300,000	30%	\$1,613,864
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$164,878	\$686,136	\$2,300,000	30%	\$1,613,864
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	107,339	452,385	1,467,000	31%	1,014,615
335122			Motor Fuel Tax Rebate	28,505	57,704	98,000	59%	40,296
335124			Special Motor Fuel Tax	617	2,600	7,000	37%	4,400
Sub Total			State Shared Revenues	\$136,460	\$512,689	\$1,572,000	33%	\$1,059,311
TOTAL			INTERGOVERNMENTAL REVENUE	\$136,460	\$512,689	\$1,572,000	33%	\$1,059,311
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	26,531	110,673	261,000	42%	150,327
Sub Total			Investment Income	\$26,531	\$110,673	\$261,000	42%	\$150,327

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2026
 33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
Other 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	\$26,531	\$110,673	\$528,557	21%	\$417,884
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	6,232,015	0%	6,232,015
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$6,232,015	0%	\$6,232,015
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$6,232,015	0%	\$6,232,015
TOTAL			100 Road & Bridge Fund	\$551,837	\$2,218,420	\$13,463,572	16%	\$11,245,152

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	519,682	2,524,236	7,935,000	32%	5,410,764
322011	9005		Other Building Services	7,861	53,582	200,000	27%	146,418
322020	9005		Certificate of Occupancy	1,278	14,025	25,000	56%	10,975
Sub Total		Building Permits		\$528,821	\$2,591,844	\$8,160,000	32%	\$5,568,156
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$528,821	\$2,591,844	\$8,160,000	32%	\$5,568,156
MISCELLANEOUS REVENUE								
Investment Income								
361100	9005		Interest from SBA	7,696	32,095	75,000	43%	42,905
Sub Total		Investment Income		\$7,696	\$32,095	\$75,000	43%	\$42,905
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	9,041	45,349	162,000	28%	116,651
362200	9005		Government Fees	12,625	58,383	205,000	28%	146,617
Sub Total		Rents & Royalties		\$21,666	\$103,733	\$367,000	28%	\$263,267
TOTAL		MISCELLANEOUS REVENUE		\$29,362	\$135,828	\$442,000	31%	\$306,172
TOTAL		110 Building Fund		\$558,183	\$2,727,672	\$8,602,000	32%	\$5,874,329

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2023	SHIP	105,952	427,505	0	0%	-427,505
334920	0600	2024	SHIP	109,751	165,776	0	0%	-165,776
334920	0600	2025	SHIP	125	67,100	0	0%	-67,100
334920	0600	2026	SHIP	0	0	1,298,304	0%	1,298,304
Sub Total	State Grants			\$215,828	\$660,381	\$1,298,304	51%	\$637,923
TOTAL	INTERGOVERNMENTAL REVENUE			\$215,828	\$660,381	\$1,298,304	51%	\$637,923
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	5,132	24,915	90,000	28%	65,085
Sub Total	Investment Income			\$5,132	\$24,915	\$90,000	28%	\$65,085
TOTAL	MISCELLANEOUS REVENUE			\$5,132	\$24,915	\$90,000	28%	\$65,085
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	3,125,070	0%	3,125,070
389940			Beginning Surplus	0	0	-90,000	0%	-90,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$3,035,070	0%	\$3,035,070
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$3,035,070	0%	\$3,035,070
TOTAL	120 FHFC Grants SHIP/CRF			\$220,960	\$685,295	\$4,423,374	15%	\$3,738,079

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600	2021	Community Dev Block Grant	0	-31,582	0	0%	31,582
331900	0600	2022	Community Dev Block Grant	2,125	180,903	0	0%	-180,903
331900	0600	2023	Community Dev Block Grant	-625	-228	0	0%	228
331900	0600	2024	Community Dev Block Grant	9,479	-21,078	0	0%	21,078
331900	0600	2025	Community Dev Block Grant	46,200	98,475	956,599	10%	858,124
331900	8006	2025	Community Dev Block Grant	6,305	29,134	168,812	17%	139,678
331903	0600		Neighborhood Stabilization Prog	0	56	0	0%	-56
331907	0600		HOME Recapture Income	0	49,578	0	0%	-49,578
Sub Total	Federal Grants			\$63,484	\$305,258	\$1,125,411	27%	\$820,153
TOTAL	INTERGOVERNMENTAL REVENUE			\$63,484	\$305,258	\$1,125,411	27%	\$820,153
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,723	5,644	18,000	31%	12,356
Sub Total	Investment Income			\$1,723	\$5,644	\$18,000	31%	\$12,356
TOTAL	MISCELLANEOUS REVENUE			\$1,723	\$5,644	\$18,000	31%	\$12,356
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	2,110,432	0%	2,110,432
389940			Beginning Surplus	0	0	-18,000	0%	-18,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$2,092,432	0%	\$2,092,432
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$2,092,432	0%	\$2,092,432
TOTAL	121 HUD Grants CDBG/HOME			\$65,207	\$310,902	\$3,235,843	10%	\$2,924,941

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	1,281	5,044	21,356	24%	16,312
331254	3026		Highway Planning & Construct	0	1,173	5,000	23%	3,827
331810	3030	2024	Urban Area Strat Initia (UASI)	0	0	292,161	0%	292,161
Sub Total	Federal Grants			\$1,281	\$6,217	\$318,517	2%	\$312,300
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,281	\$6,217	\$318,517	2%	\$312,300
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	3,186	0%	3,186
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$3,186	0%	\$3,186
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$3,186	0%	\$3,186
TOTAL	122 Law Enforcement Grant			\$1,281	\$6,217	\$321,703	2%	\$315,486

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2026
 33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
124 Police Community Service Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331263	3018	2022	Byrne Justice Assist Grant	0	0	22,762	0%	22,762
Sub Total	Federal Grants			\$0.00	\$0.00	\$22,762	0%	\$22,762
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$22,762	0%	\$22,762
TOTAL	124 Police Community Service Grant			\$0.00	\$0.00	\$22,762	0%	\$22,762

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
127 Opioid Litigation Settlement								
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369300	3032		Settlements	0	73,290	572,257	13%	498,967
Sub Total			Other Miscellaneous Revenues	\$0.00	\$73,290	\$572,257	13%	\$498,967
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$73,290	\$572,257	13%	\$498,967
OTHER SOURCES								
Other Non-Revenues								
389940	3032		Beginning Surplus	0	0	-321,897	0%	-321,897
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$321,897)	0%	(\$321,897)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$321,897)	0%	(\$321,897)
TOTAL			127 Opioid Litigation Settlement	\$0.00	\$73,290	\$250,360	29%	\$177,070

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	0	149,218	590,984	25%	441,766
337410	8004	42	Broward County Transit Grant	0	18,119	71,546	25%	53,427
Sub Total	Grants From Other Local Units			\$0.00	\$167,337	\$662,530	25%	\$495,193
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$167,337	\$662,530	25%	\$495,193
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	810,496	0%	810,496
381100	8004		Transfer from Road&Bridge Fund	0	0	463,984	0%	463,984
381100	8004	42	Transfer from Road&Bridge Fund	0	0	48,486	0%	48,486
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$1,322,966	0%	\$1,322,966
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	398,874	0%	398,874
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$398,874	0%	\$398,874
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,721,840	0%	\$1,721,840
TOTAL	128 Community Bus Program			\$0.00	\$167,337	\$2,384,370	7%	\$2,217,033

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,062	8,591	18,000	48%	9,409
Sub Total			Investment Income	\$2,062	\$8,591	\$18,000	48%	\$9,409
TOTAL			MISCELLANEOUS REVENUE	\$2,062	\$8,591	\$18,000	48%	\$9,409
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	565,627	0%	565,627
389940			Beginning Surplus	0	0	4,338	0%	4,338
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$569,965	0%	\$569,965
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$569,965	0%	\$569,965
TOTAL			131 Treasury - Confiscated	\$2,062	\$8,591	\$587,965	1%	\$579,374

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,710	7,121	15,000	47%	7,879
Sub Total			Investment Income	\$1,710	\$7,121	\$15,000	47%	\$7,879
TOTAL			MISCELLANEOUS REVENUE	\$1,710	\$7,121	\$15,000	47%	\$7,879
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	468,898	0%	468,898
389940			Beginning Surplus	0	0	3,171	0%	3,171
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$472,069	0%	\$472,069
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$472,069	0%	\$472,069
TOTAL			132 Justice - Confiscated	\$1,710	\$7,121	\$487,069	1%	\$479,948

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	0	1,487	13,372	11%	11,885
Sub Total			Judgements & Fines	\$0.00	\$1,487	\$13,372	11%	\$11,885
TOTAL			FINES & FORFEITS	\$0.00	\$1,487	\$13,372	11%	\$11,885
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	291	1,198	2,000	60%	802
Sub Total			Investment Income	\$291	\$1,198	\$2,000	60%	\$802
TOTAL			MISCELLANEOUS REVENUE	\$291	\$1,198	\$2,000	60%	\$802
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	36,620	0%	36,620
389940			Beginning Surplus	0	0	-3,000	0%	-3,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$33,620	0%	\$33,620
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$33,620	0%	\$33,620
TOTAL			133 \$2 Police Education	\$291	\$2,685	\$48,992	5%	\$46,307

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	5,518	22,984	49,000	47%	26,016
Sub Total			Investment Income	\$5,518	\$22,984	\$49,000	47%	\$26,016
TOTAL			MISCELLANEOUS REVENUE	\$5,518	\$22,984	\$49,000	47%	\$26,016
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,235,051	0%	1,235,051
389940			Beginning Surplus	0	0	15,337	0%	15,337
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,250,388	0%	\$1,250,388
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,250,388	0%	\$1,250,388
TOTAL			134 FDLE - Confiscated	\$5,518	\$22,984	\$1,299,388	2%	\$1,276,404

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	8,453	50,417	87,277	58%	36,860
331603	5051	3262	Sch Breakfast Rmb-Non Severe	3,470	19,384	28,147	69%	8,764
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	49,341	274,692	441,411	62%	166,719
331606	5051	3265	Commodities - Donated Food	8,440	51,357	91,689	56%	40,332
331611	5051	3225	Title II Part A-SEI	0	6,572	6,572	100%	0
331616	5051	3290	IDEA Grant	0	0	6,039	0%	6,039
331953	5051	3290	SSAE Program	0	0	44,070	0%	44,070
Sub Total	Federal Grants			\$69,704	\$402,421	\$705,205	57%	\$302,784
State Grants								
334908	5051	3399	ISOM Grant	0	0	2,356	0%	2,356
Sub Total	State Grants			\$0.00	\$0.00	\$2,356	0%	\$2,356
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	1,018,240	7,084,904	12,215,387	58%	5,130,483
335913	5051	3310	Edu Enrollment Stabilization	-5,489	-10,978	0	0%	10,978
335915	5051	3390	Class Size Reduction	179,280	1,246,251	2,142,601	58%	896,350
335935	5051	3337	School Breakfast Supplement	0	939	1,858	51%	919
335936	5051	3338	School Lunch Supplement	0	1,609	3,344	48%	1,735
335950	5051	3310	Safe Schools	18,458	127,698	220,048	58%	92,350
335951	5051	3310	Mental Health Allocation	10,705	74,235	128,029	58%	53,794
335970	5051	3310	District School Taxes	151,731	1,055,319	1,763,982	60%	708,663
335970	5051	3413	District School Taxes	240,664	1,682,697	2,758,780	61%	1,076,083
335970	5051	3414	District School Taxes	0	1,598,954	1,523,649	105%	-75,305
335975	5051	3399	Governors A+ Funds	0	172,060	0	0%	-172,060
335980	5051	3354	Transportation Revenue	21,446	149,003	253,011	59%	104,008
335985	5051	3310	ESE Guaranteed Allocation	34,808	240,274	405,607	59%	165,333

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335991	5051	3391	PublicEduc Capital Outlay PECO	113,747	802,300	1,316,568	61%	514,268
335995	5051	3374	Supplemental Academic Instruct	37,408	260,096	447,589	58%	187,493
Sub Total	State Shared Revenues			\$1,820,998	\$14,485,361	\$23,180,453	62%	\$8,695,092
	Shared Rev from Other Units							
338100	5051	3413	Local Capital Improve Revenue	1,081,280	1,081,280	987,268	110%	-94,012
Sub Total	Shared Rev from Other Units			\$1,081,280	\$1,081,280	\$987,268	110%	(\$94,012)
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,971,983	\$15,969,062	\$24,875,282	64%	\$8,906,220
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	109,699	835,617	1,319,366	63%	483,749
347906	5051	3354	In-House Transportation	886	97,974	152,327	64%	54,353
Sub Total	Culture/Recreation			\$110,585	\$933,591	\$1,471,693	63%	\$538,102
TOTAL	CHARGES FOR SERVICES			\$110,585	\$933,591	\$1,471,693	63%	\$538,102
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	10,102	81,456	108,000	75%	26,544
Sub Total	Investment Income			\$10,102	\$81,456	\$108,000	75%	\$26,544
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	4,025	20,206	27,223	74%	7,018
362031	5051	3425	Rental - Cell Towers Exempt	3,431	78,793	70,871	111%	-7,922
Sub Total	Rents & Royalties			\$7,455	\$98,999	\$98,094	101%	(\$905)
Contributions from Private Srcs								
366015	5051	3440	Contributions	7,975	21,754	31,754	69%	10,000
Sub Total	Contributions from Private Srcs			\$7,975	\$21,754	\$31,754	69%	\$10,000
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369026	5051	3495	E-Rate Program	0	0	11,831	0%	11,831
369045	5051	3451	Food Sales	1,452	241,359	508,991	47%	267,632
369900	5051	3495	Other Miscellaneous Revenue	0	57	0	0%	-57
Sub Total		Other Miscellaneous Revenues		\$1,452	\$241,416	\$522,822	46%	\$281,406
TOTAL		MISCELLANEOUS REVENUE		\$26,985	\$443,625	\$760,670	58%	\$317,045
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	36,609	0%	36,609
389951	5051	3489	Estimated Budget Savings	0	0	1,147,732	0%	1,147,732
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,184,341	0%	\$1,184,341
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,184,341	0%	\$1,184,341
TOTAL		170 Charter Elementary Schools		\$3,109,552	\$17,346,278	\$28,291,986	61%	\$10,945,708

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	6,389	37,340	66,188	56%	28,848
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	28,804	169,419	291,791	58%	122,372
331606	5052	3265	Commodities - Donated Food	5,545	33,739	60,236	56%	26,497
331611	5052	3225	Title II Part A-SEI	0	2,616	2,616	100%	-0
331616	5052	3290	IDEA Grant	0	0	4,458	0%	4,458
331953	5052	3290	SSAE Program	0	0	858	0%	858
Sub Total	Federal Grants			\$40,738	\$243,115	\$426,147	57%	\$183,032
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	635,007	4,390,563	7,502,179	59%	3,111,616
335913	5052	3310	Edu Enrollment Stabilization	-3,657	-7,314	0	0%	7,314
335915	5052	3390	Class Size Reduction	106,647	744,359	1,271,429	59%	527,070
335935	5052	3337	School Breakfast Supplement	0	617	1,220	51%	603
335936	5052	3338	School Lunch Supplement	0	1,057	2,197	48%	1,140
335950	5052	3310	Safe Schools	12,163	84,498	144,562	58%	60,064
335951	5052	3310	Mental Health Allocation	7,055	49,124	84,103	58%	34,979
335970	5052	3310	District School Taxes	93,182	650,547	1,083,412	60%	432,865
335970	5052	3413	District School Taxes	159,336	1,115,619	1,881,448	59%	765,829
335970	5052	3414	District School Taxes	0	998,423	1,041,392	96%	42,969
335975	5052	3399	Governors A+ Funds	0	113,738	0	0%	-113,738
335980	5052	3354	Transportation Revenue	27,625	207,207	356,235	58%	149,028
335985	5052	3310	ESE Guaranteed Allocation	39,373	249,600	369,783	67%	120,183
335991	5052	3391	PublicEduc Capital Outlay PECO	75,544	530,741	873,089	61%	342,348
335995	5052	3374	Supplemental Academic Instruct	24,642	172,094	294,015	59%	121,921
Sub Total	State Shared Revenues			\$1,176,916	\$9,300,872	\$14,905,064	62%	\$5,604,192

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Shared Rev from Other Units								
338100	5052	3413	Local Capital Improve Revenue	716,467	716,467	643,706	111%	-72,761
Sub Total	Shared Rev from Other Units			\$716,467	\$716,467	\$643,706	111%	(\$72,761)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,934,121	\$10,260,454	\$15,974,917	64%	\$5,714,463
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	622	68,850	100,073	69%	31,223
Sub Total	Culture/Recreation			\$622	\$68,850	\$100,073	69%	\$31,223
TOTAL	CHARGES FOR SERVICES			\$622	\$68,850	\$100,073	69%	\$31,223
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	1,966	12,113	39,000	31%	26,887
Sub Total	Investment Income			\$1,966	\$12,113	\$39,000	31%	\$26,887
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	2,975	14,441	25,823	56%	11,383
362031	5052	3425	Rental - Cell Towers Exempt	8,972	119,451	209,524	57%	90,073
362075	5052	3425	Rental - City Recreation Progs	11,171	44,684	100,543	44%	55,859
Sub Total	Rents & Royalties			\$23,117	\$178,575	\$335,890	53%	\$157,315
Contributions from Private Srcs								
366015	5052	3440	Contributions	3,175	8,174	8,174	100%	0
Sub Total	Contributions from Private Srcs			\$3,175	\$8,174	\$8,174	100%	\$0.00
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	3,000	0%	3,000
369026	5052	3495	E-Rate Program	0	0	7,495	0%	7,495
369045	5052	3451	Food Sales	2,489	187,868	420,669	45%	232,801

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369900	5052	3495	Other Miscellaneous Revenue	0	37	0	0%	-37
Sub Total				\$2,489	\$187,905	\$431,164	44%	\$243,259
TOTAL MISCELLANEOUS REVENUE				\$30,747	\$386,767	\$814,228	48%	\$427,461
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	229,245	0%	229,245
381170	5052	3670	Transfer from Elementary Schoo	0	39,046	39,046	100%	0
381172	5052	3670	Transfer from Charter High Sch	0	500,000	267,810	187%	-232,190
Sub Total Interfund Transfers				\$0.00	\$539,046	\$536,101	101%	(\$2,945)
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	4,176	0%	4,176
389951	5052	3489	Estimated Budget Savings	0	0	754,017	0%	754,017
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$758,193	0%	\$758,193
TOTAL OTHER SOURCES				\$0.00	\$539,046	\$1,294,294	42%	\$755,248
TOTAL 171 Charter Middle Schools				\$1,965,490	\$11,255,117	\$18,183,512	62%	\$6,928,395

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	6,148	31,402	58,293	54%	26,891
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	37,525	207,096	346,356	60%	139,260
331606	5053	3265	Commodities - Donated Food	8,784	53,450	94,536	57%	41,086
331611	5053	3225	Title II Part A-SEI	0	4,267	4,267	100%	-0
331616	5053	3290	IDEA Grant	0	0	8,159	0%	8,159
331953	5053	3290	SSAE Program	0	0	428	0%	428
Sub Total	Federal Grants			\$52,457	\$296,215	\$512,039	58%	\$215,824
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,218,041	8,209,090	13,986,757	59%	5,777,667
335913	5053	3310	Edu Enrollment Stabilization	-5,809	-11,619	0	0%	11,619
335915	5053	3390	Class Size Reduction	164,852	1,155,042	1,973,500	59%	818,458
335935	5053	3337	School Breakfast Supplement	0	977	1,915	51%	938
335936	5053	3338	School Lunch Supplement	0	1,675	3,448	49%	1,773
335950	5053	3310	Safe Schools	19,206	133,853	229,012	58%	95,159
335951	5053	3310	Mental Health Allocation	11,140	77,818	133,238	58%	55,420
335970	5053	3310	District School Taxes	143,716	1,007,288	2,019,661	50%	1,012,373
335970	5053	3413	District School Taxes	250,770	1,764,859	2,867,748	62%	1,102,889
335970	5053	3414	District School Taxes	0	1,915,963	1,579,199	121%	-336,764
335975	5053	3399	Governors A+ Funds	0	181,562	0	0%	-181,562
335980	5053	3354	Transportation Revenue	56,780	394,136	674,322	58%	280,186
335985	5053	3310	ESE Guaranteed Allocation	18,755	217,114	674,117	32%	457,003
335991	5053	3391	PublicEduc Capital Outlay PECO	117,914	844,471	1,403,662	60%	559,191
335995	5053	3374	Supplemental Academic Instruct	38,910	272,618	463,635	59%	191,017
Sub Total	State Shared Revenues			\$2,034,275	\$16,164,848	\$26,010,214	62%	\$9,845,366

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
58% OF YEAR**

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
Shared Rev from Other Units								
338100	5053	3413	Local Capital Improve Revenue	1,130,990	1,130,990	1,007,445	112%	-123,545
Sub Total	Shared Rev from Other Units			\$1,130,990	\$1,130,990	\$1,007,445	112%	(\$123,545)
TOTAL	INTERGOVERNMENTAL REVENUE			\$3,217,722	\$17,592,053	\$27,529,698	64%	\$9,937,645
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	0	490	1,653	30%	1,163
347906	5053	3354	In-House Transportation	979	108,272	157,057	69%	48,785
Sub Total	Culture/Recreation			\$979	\$108,762	\$158,710	69%	\$49,948
TOTAL	CHARGES FOR SERVICES			\$979	\$108,762	\$158,710	69%	\$49,948
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	19,587	167,576	190,000	88%	22,424
Sub Total	Investment Income			\$19,587	\$167,576	\$190,000	88%	\$22,424
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	2,400	21,030	21,000	100%	-30
362031	5053	3425	Rental - Cell Towers Exempt	1,958	15,206	71,483	21%	56,277
362075	5053	3425	Rental - City Recreation Progs	21,059	84,236	189,536	44%	105,300
Sub Total	Rents & Royalties			\$25,417	\$120,472	\$282,019	43%	\$161,547
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	0	4,600	0%	4,600
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$4,600	0%	\$4,600
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,000	0%	8,000
369026	5053	3495	E-Rate Program	0	0	12,509	0%	12,509
369045	5053	3451	Food Sales	2,275	307,261	652,330	47%	345,069

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369900	5053	3495	Other Miscellaneous Revenue	0	58	0	0%	-58
Sub Total		Other Miscellaneous Revenues		\$2,275	\$307,320	\$672,839	46%	\$365,519
TOTAL		MISCELLANEOUS REVENUE		\$47,279	\$595,367	\$1,149,458	52%	\$554,091
OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated Budget Savings	0	0	777,916	0%	777,916
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$777,916	0%	\$777,916
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$777,916	0%	\$777,916
TOTAL		172 Academic Village School		\$3,265,980	\$18,296,182	\$29,615,782	62%	\$11,319,600

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	4,059	20,430	35,453	58%	15,023
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	11,750	69,072	138,135	50%	69,063
331606	5061	3265	Commodities - Donated Food	2,969	18,066	31,542	57%	13,476
331611	5061	3225	Title II Part A-SEI	0	0	34,570	0%	34,570
331616	5061	3290	IDEA Grant	-2,902	122,451	127,091	96%	4,640
331619	5061	3241	English Language Acquisition	0	0	8,207	0%	8,207
Sub Total	Federal Grants			\$15,875	\$230,019	\$374,998	61%	\$144,979
State Grants								
334908	5061	3399	ISOM Grant	0	0	5,395	0%	5,395
Sub Total	State Grants			\$0.00	\$0.00	\$5,395	0%	\$5,395
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	497,962	3,411,957	4,906,946	70%	1,494,989
335915	5061	3390	Class Size Reduction	61,660	431,620	751,764	57%	320,144
335935	5061	3337	School Breakfast Supplement	0	330	639	52%	309
335936	5061	3338	School Lunch Supplement	0	566	1,150	49%	584
335950	5061	3310	Safe Schools	0	0	297,807	0%	297,807
335951	5061	3310	Mental Health Allocation	0	0	143,998	0%	143,998
335970	5061	3310	District School Taxes	-311,228	311,228	1,153,809	27%	842,581
335975	5061	3399	Governors A+ Funds	0	59,688	0	0%	-59,688
335985	5061	3310	ESE Guaranteed Allocation	0	0	358,384	0%	358,384
335995	5061	3374	Supplemental Academic Instruct	0	0	200,819	0%	200,819
Sub Total	State Shared Revenues			\$248,394	\$4,215,389	\$7,815,316	54%	\$3,599,927
TOTAL	INTERGOVERNMENTAL REVENUE			\$264,270	\$4,445,408	\$8,195,709	54%	\$3,750,301

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	34,435	232,705	361,835	64%	129,131
347906	5061	3354	In-House Transportation	326	36,030	52,402	69%	16,372
347907	5061	3469	Activity Fee	2,701	104,258	140,833	74%	36,575
Sub Total	Culture/Recreation			\$37,461	\$372,993	\$555,070	67%	\$182,077
TOTAL	CHARGES FOR SERVICES			\$37,461	\$372,993	\$555,070	67%	\$182,077
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-3,154	-8,739	70,000	-12%	78,739
Sub Total	Investment Income			(\$3,154)	(\$8,739)	\$70,000	-12%	\$78,739
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	4,810	15,090	23,100	65%	8,010
Sub Total	Rents & Royalties			\$4,810	\$15,090	\$23,100	65%	\$8,010
Contributions from Private Srcs								
366015	5061	3440	Contributions	32,164	230,575	1,111,847	21%	881,272
Sub Total	Contributions from Private Srcs			\$32,164	\$230,575	\$1,111,847	21%	\$881,272
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5061	3495	E-Rate Program	0	0	4,164	0%	4,164
369045	5061	3451	Food Sales	495	85,873	186,183	46%	100,310
369900	5061	3495	Other Miscellaneous Revenue	0	20	0	0%	-20
Sub Total	Other Miscellaneous Revenues			\$495	\$85,893	\$191,347	45%	\$105,454
TOTAL	MISCELLANEOUS REVENUE			\$34,315	\$322,818	\$1,396,294	23%	\$1,073,476

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2026
 58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	62,993	0%	62,993
389951	5061	3489	Estimated Budget Savings	0	0	1,051,132	0%	1,051,132
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,114,125	0%	\$1,114,125
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,114,125	0%	\$1,114,125
TOTAL		173 FSU Charter Schools		\$336,046	\$5,141,219	\$11,261,198	46%	\$6,119,979

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	18,724	112,431	329,464	34%	217,033
331691	8005		OAA Title III - E	4,048	14,052	88,728	16%	74,676
Sub Total	Federal Grants			\$22,772	\$126,483	\$418,192	30%	\$291,709
State Grants								
334692	8005		Local Service Providers (LSP)	12,431	67,879	216,155	31%	148,276
Sub Total	State Grants			\$12,431	\$67,879	\$216,155	31%	\$148,276
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	4,681	28,104	83,428	34%	55,324
337630	8005	45	In-kind Rev From General Fund	538	1,795	11,857	15%	10,062
337660	8005		OAA Cash Match	2,600	15,616	43,867	36%	28,251
Sub Total	Grants From Other Local Units			\$7,820	\$45,515	\$139,152	33%	\$93,637
TOTAL	INTERGOVERNMENTAL REVENUE			\$43,023	\$239,877	\$773,499	31%	\$533,622
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	0	0	1,000	0%	1,000
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$1,000	0%	\$1,000
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$0.00	\$1,000	0%	\$1,000

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2026
 33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	483,929	0%	483,929
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$483,929	0%	\$483,929
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$483,929	0%	\$483,929
TOTAL		199 Older Americans Act		\$43,023	\$239,877	\$1,258,428	19%	\$1,018,551

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	143,553	4,893,268	5,440,993	90%	547,725
Sub Total		Ad Valorem		\$143,553	\$4,893,268	\$5,440,993	90%	\$547,725
Utility Services								
314300			Public Svc Tax - Water	74,396	390,933	1,287,727	30%	896,794
Sub Total		Utility Services		\$74,396	\$390,933	\$1,287,727	30%	\$896,794
Communications Services Taxes								
315000			Communications Svc Tax	425,055	1,598,028	4,756,000	34%	3,157,972
Sub Total		Communications Services Taxes		\$425,055	\$1,598,028	\$4,756,000	34%	\$3,157,972
TOTAL		TAXES		\$643,004	\$6,882,229	\$11,484,720	60%	\$4,602,491
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	59,926	236,985	733,025	32%	496,040
Sub Total		Franchise Fees		\$59,926	\$236,985	\$733,025	32%	\$496,040
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$59,926	\$236,985	\$733,025	32%	\$496,040
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	33,254	128,004	451,000	28%	322,996
361103	0900		Interest on Tax Deposits	2,833	3,459	7,000	49%	3,541
Sub Total		Investment Income		\$36,087	\$131,463	\$458,000	29%	\$326,537
Rents & Royalties								
362042	0900		Rental - Housing	375,185	1,488,043	4,567,830	33%	3,079,787
362044	0900		Rental - Early Development Ctr	16,054	64,214	192,642	33%	128,428
362045	0900		Rental - Charter School	497,230	1,986,550	6,427,598	31%	4,441,048

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362047	0900		Rental - WestCare (SBA)	42,686	171,495	516,528	33%	345,033
362049	0900		Rental - Howard C Forman	20,061	79,335	245,543	32%	166,208
Sub Total		Rents & Royalties		\$951,216	\$3,789,636	\$11,950,141	32%	\$8,160,505
TOTAL		MISCELLANEOUS REVENUE		\$987,303	\$3,921,099	\$12,408,141	32%	\$8,487,042
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-580,456	0%	-580,456
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$580,456)	0%	(\$580,456)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$580,456)	0%	(\$580,456)
TOTAL		201 Debt Service		\$1,690,234	\$11,040,313	\$24,045,430	46%	\$13,005,117

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	9,591	33,631	133,000	25%	99,369
Sub Total			Investment Income	\$9,591	\$33,631	\$133,000	25%	\$99,369
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	0	44,000	0%	44,000
Sub Total			Contributions from Private Srcs	\$0.00	\$0.00	\$44,000	0%	\$44,000
TOTAL			MISCELLANEOUS REVENUE	\$9,591	\$33,631	\$177,000	19%	\$143,369
OTHER SOURCES								
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	125,575	0%	125,575
389940			Beginning Surplus	0	0	-177,000	0%	-177,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$51,425)	0%	(\$51,425)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$51,425)	0%	(\$51,425)
TOTAL			320 Municipal Construction	\$9,591	\$33,631	\$125,575	27%	\$91,944

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2026
 33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
321 Strategic Plan CaP Proj - Rec								
OTHER SOURCES								
Interfund Transfers								
381020	7001		Transfer from General Fund	0	0	5,575,174	0%	5,575,174
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$5,575,174	0%	\$5,575,174
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$5,575,174	0%	\$5,575,174
TOTAL		321 Strategic Plan CaP Proj - Rec		\$0.00	\$0.00	\$5,575,174	0%	\$5,575,174

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2026
 33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
322 Strategic Plan Cap Proj - Road								
OTHER SOURCES								
Interfund Transfers								
381020	6003		Transfer from General Fund	0	0	4,152,788	0%	4,152,788
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$4,152,788	0%	\$4,152,788
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$4,152,788	0%	\$4,152,788
TOTAL			322 Strategic Plan Cap Proj - Road	\$0.00	\$0.00	\$4,152,788	0%	\$4,152,788

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
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	360,000	0%	360,000
341923	6031		Backflow Testing Fee	210	1,050	0	0%	-1,050
341990	6010		Utility Plan Review Fee	0	0	5,000	0%	5,000
Sub Total	General Government			\$210	\$1,050	\$365,000	0%	\$363,950
Physical Environment								
343300	6031		Water Charges	3,163,252	12,022,692	35,712,000	34%	23,689,308
343310	6031		Water Utility Installation Fee	0	4,426	40,000	11%	35,574
343320	6031		Water UT Record/Penalty Fee	122,222	474,646	700,000	68%	225,354
343510	6021		Sewer Charges	3,395,348	12,966,419	39,065,000	33%	26,098,581
343600	6010		New Account Charge	3,624	14,940	10,000	149%	-4,940
343700	6021		Assessment - Principal Charge	0	-412,518	0	0%	412,518
343701	6021		Assessment - Interest Fee	0	24	0	0%	-24
343910	6010		Lien Recording or Release	1,700	3,600	8,000	45%	4,400
Sub Total	Physical Environment			\$6,686,146	\$25,074,229	\$75,535,000	33%	\$50,460,771
TOTAL	CHARGES FOR SERVICES			\$6,686,356	\$25,075,279	\$75,900,000	33%	\$50,824,721
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	113,844	423,715	652,000	65%	228,285

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
361100		845	Interest from SBA	567	25,485	63,000	40%	37,515
361300			Net Incr or Decr of Investment	180,748	790,899	2,100,000	38%	1,309,101
Sub Total		Investment Income		\$295,159	\$1,240,099	\$2,815,000	44%	\$1,574,901
			Other Miscellaneous Revenues					
369080			Water - Other Revenues	481	2,864	0	0%	-2,864
369302	6031		Settlement PFAS	0	815,059	0	0%	-815,059
369900			Other Miscellaneous Revenue	0	1,650	5,000	33%	3,350
Sub Total		Other Miscellaneous Revenues		\$481	\$819,573	\$5,000	16391%	(\$814,573)
TOTAL		MISCELLANEOUS REVENUE		\$295,640	\$2,059,673	\$2,820,000	73%	\$760,327
			OTHER SOURCES					
			Debt Proceeds					
384000			Debt Proceeds	0	0	12,000,000	0%	12,000,000
Sub Total		Debt Proceeds		\$0.00	\$0.00	\$12,000,000	0%	\$12,000,000
			Other Non-Revenues					
389802	6021		Sewer Connection - East	1,961	862,045	50,000	1724%	-812,045
389803	6021		Sewer Connection - West	25,188	66,654	450,000	15%	383,346
389804	6031		Water Connection - East	2,098	923,500	50,000	1847%	-873,500
389805	6031		Water Connection - West	21,111	55,942	250,000	22%	194,058
389910			Appropriated Retained Earnings	0	0	34,411,100	0%	34,411,100
389915			Capital Funded by Reserve	0	0	4,660,000	0%	4,660,000
389946			Beginning Retained Earnings	0	0	490,014	0%	490,014
Sub Total		Other Non-Revenues		\$50,359	\$1,908,142	\$40,361,114	5%	\$38,452,972
TOTAL		OTHER SOURCES		\$50,359	\$1,908,142	\$52,361,114	4%	\$50,452,972
TOTAL		471 Utility Fund		\$7,032,354	\$29,043,093	\$131,096,114	22%	\$102,053,021

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	280,543	1,122,233	3,290,000	34%	2,167,767
343341	6050		Sanitation - Disposal Fee Addl	2,187	8,693	24,000	36%	15,307
343342	6050		Bulk Overage Fee - City	308	908	2,400	38%	1,492
343343	6050		Sanitation Fees - Bulk (EWS)	312,689	1,249,620	3,700,000	34%	2,450,380
Sub Total	Physical Environment			\$595,727	\$2,381,453	\$7,016,400	34%	\$4,634,947
TOTAL	CHARGES FOR SERVICES			\$595,727	\$2,701,453	\$7,336,400	37%	\$4,634,947
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,186	9,359	0	0%	-9,359
Sub Total	Investment Income			\$2,186	\$9,359	\$0.00	0%	(\$9,359)
Other Miscellaneous Revenues								
369900	6050		Other Miscellaneous Revenue	0	0	3,755	0%	3,755
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$3,755	0%	\$3,755
TOTAL	MISCELLANEOUS REVENUE			\$2,186	\$9,359	\$3,755	249%	(\$5,604)
TOTAL	472 Sanitation Fund			\$597,913	\$2,710,813	\$7,340,155	37%	\$4,629,342

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	701,520	2,806,080	8,418,693	33%	5,612,613
341212	0203	403	Contribution From School	8,908	35,632	120,479	30%	84,847
341212	0203	404	Contribution From School	14,292	57,168	171,838	33%	114,670
341212	0203	407	Contribution From School	49,601	198,404	595,243	33%	396,839
341235	0203	402	Contribution From General Fund	1,317,057	5,268,228	15,804,754	33%	10,536,526
341235	0203	403	Contribution From General Fund	28,056	112,224	336,790	33%	224,566
341235	0203	404	Contribution From General Fund	303,752	1,215,008	3,645,113	33%	2,430,105
341235	0203	405	Contribution From General Fund	267,744	1,070,976	3,212,941	33%	2,141,965
341245	0203	402	Contribution From Utility Fund	15,890	63,560	190,689	33%	127,129
341245	0203	403	Contribution From Utility Fund	563	2,252	6,758	33%	4,506
341245	0203	404	Contribution From Utility Fund	802	3,208	9,625	33%	6,417
341245	0203	405	Contribution From Utility Fund	220,153	880,612	2,641,840	33%	1,761,228
341261	0203	407	Contribution from Comm Bus	29,069	116,276	348,845	33%	232,569
341270	0203	405	Contribution From Road&Bridge	30,384	121,536	364,617	33%	243,081
Sub Total		General Government		\$2,987,791	\$11,951,164	\$35,868,225	33%	\$23,917,061
TOTAL		CHARGES FOR SERVICES		\$2,987,791	\$11,951,164	\$35,868,225	33%	\$23,917,061
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	21,244	138,142	31,188	443%	-106,954
361300	0203	402	Net Incr or Decr of Investment	47,273	206,851	549,000	38%	342,149
361300	0203	403	Net Incr or Decr of Investment	2,117	9,262	27,112	34%	17,850
361300	0203	404	Net Incr or Decr of Investment	4,233	18,524	47,711	39%	29,187
361300	0203	405	Net Incr or Decr of Investment	16,934	74,096	193,999	38%	119,903
Sub Total		Investment Income		\$91,800	\$446,876	\$849,010	53%	\$402,134

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	0	422,765	0	0%	-422,765
369052	0203	402	Cobra Premiums	2,064	5,110	14,888	34%	9,778
369053	0203	402	RX Rebates	1,138,714	1,148,834	1,209,296	95%	60,462
369055	0203	402	Health Insurance Coverage	135,273	538,619	1,942,616	28%	1,403,997
369057	0203	403	Supplemental Life Insurance	10,837	41,277	120,224	34%	78,947
369059	0203	402	Medical Claims - Refund/Adj	151	18,316	0	0%	-18,316
Sub Total		Other Miscellaneous Revenues		\$1,287,039	\$2,174,921	\$3,287,024	66%	\$1,112,103
TOTAL		MISCELLANEOUS REVENUE		\$1,378,839	\$2,621,796	\$4,136,034	63%	\$1,514,238
OTHER SOURCES								
Interfund Transfers								
381020	0203	406	Transfer from General Fund	0	0	50,000	0%	50,000
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$50,000	0%	\$50,000
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$50,000	0%	\$50,000
TOTAL		504 Public Insurance Fund		\$4,366,630	\$14,572,960	\$40,054,259	36%	\$25,481,299

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

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	-247,848	118,210	8,500,000	1%	8,381,790
Sub Total		Investment Income		(\$247,848)	\$118,210	\$8,500,000	1%	\$8,381,790
Pension Fund Contributions								
368010	0204		City Contribution - General	6,198	24,795	74,381	33%	49,586
368011	0204		City Contribution - Legacy	23,214	92,856	278,575	33%	185,719
368050	0204		Employee Contribution - Gen	8,732	35,002	161,872	22%	126,870
Sub Total		Pension Fund Contributions		\$38,144	\$152,653	\$514,828	30%	\$362,175
TOTAL		MISCELLANEOUS REVENUE		(\$209,703)	\$270,863	\$9,014,828	3%	\$8,743,965
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	4,662,814	0%	4,662,814
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$4,662,814	0%	\$4,662,814
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$4,662,814	0%	\$4,662,814
TOTAL		655 General Pension Trust Fund		(\$209,703)	\$270,863	\$13,677,642	2%	\$13,406,779

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	0204		Appreciation of Investments	0	0	60,000,000	0%	60,000,000
361012	0204		Investment Income	0	0	10,000,000	0%	10,000,000
Sub Total		Investment Income		\$0.00	\$0.00	\$70,000,000	0%	\$70,000,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	2,226,243	0%	2,226,243
368005	0204		City Contribution - Fire	1,498,986	5,995,944	17,987,842	33%	11,991,898
368020	0204		City Contribution - Police	1,568,969	6,275,880	18,827,632	33%	12,551,753
368040	0204		Employee Contribution - Fire	101,237	386,818	1,399,220	28%	1,012,402
368045	0204		Employee Contribution - ESI	0	0	30,000	0%	30,000
368060	0204		Employee Contribution - Police	108,591	455,295	1,727,333	26%	1,272,038
368090	0204		Fire Insurance Premium Tax	0	0	2,594,580	0%	2,594,580
Sub Total		Pension Fund Contributions		\$3,277,784	\$13,113,936	\$44,792,850	29%	\$31,678,914
Other Miscellaneous Revenues								
369900	0204		Other Miscellaneous Revenue	0	0	50,000	0%	50,000
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$50,000	0%	\$50,000
TOTAL		MISCELLANEOUS REVENUE		\$3,277,784	\$13,113,936	\$114,842,850	11%	\$101,728,914
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-42,615,424	0%	-42,615,424
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$42,615,424)	0%	(\$42,615,424)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$42,615,424)	0%	(\$42,615,424)
TOTAL		656 Fire&Police Pension Trust Fund		\$3,277,784	\$13,113,936	\$72,227,426	18%	\$59,113,490

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2026
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	1,186	6,894	13,000	53%	6,106
361300	0204		Net Incr or Decr of Investment	709,631	2,273,882	25,000,000	9%	22,726,118
Sub Total		Investment Income		\$710,817	\$2,280,776	\$25,013,000	9%	\$22,732,224
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	237,409	949,636	2,849,000	33%	1,899,364
368036	0204		City Contrib-Police OPEB	365,583	1,462,332	4,387,000	33%	2,924,668
368037	0204		City Contrib-Fire OPEB	366,833	1,467,332	4,402,000	33%	2,934,668
368038	0204		City Contrib-Schools OPEB	3,281	13,124	56,000	23%	42,876
Sub Total		Pension Fund Contributions		\$973,106	\$3,892,424	\$11,694,000	33%	\$7,801,576
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	0	272,500	0	0%	-272,500
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	0	165,000	0%	165,000
369056	0204		Medical Contribution	107,420	423,450	300,000	141%	-123,450
Sub Total		Other Miscellaneous Revenues		\$107,420	\$695,949	\$490,000	142%	(\$205,949)
TOTAL		MISCELLANEOUS REVENUE		\$1,791,343	\$6,869,150	\$37,197,000	18%	\$30,327,850
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-16,878,250	0%	-16,878,250
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$16,878,250)	0%	(\$16,878,250)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$16,878,250)	0%	(\$16,878,250)
TOTAL		657 Other Post Employment Benefits		\$1,791,343	\$6,869,150	\$20,318,750	34%	\$13,449,600