

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30, 2022
75% 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	352,944	79,423,872	80,042,821	99%	618,949
311002			Delinquent Ad Valorem Taxes	10,165	-129,946	0	0%	129,946
Sub Total		Ad Valorem		\$363,109	\$79,293,926	\$80,042,821	99%	\$748,895
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,126,914	0%	1,126,914
312520			Casualty Insurance Premium Tax	0	0	1,551,975	0%	1,551,975
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,678,889	0%	\$2,678,889
Utility Services								
314100			Public Svc Tax - Electric Svc	923,262	7,641,558	10,672,704	72%	3,031,146
314300			Public Svc Tax - Water	84,855	918,035	841,537	109%	-76,498
314400			Public Svc Tax - Gas	33,442	145,948	140,000	104%	-5,948
314800			Public Svc Tax - Propane	14,275	63,584	60,000	106%	-3,584
Sub Total		Utility Services		\$1,055,833	\$8,769,125	\$11,714,241	75%	\$2,945,116
Local Business Tax								
316000			Local Business Tax - City	22,500	3,177,791	3,436,000	92%	258,209
Sub Total		Local Business Tax		\$22,500	\$3,177,791	\$3,436,000	92%	\$258,209
TOTAL		TAXES		\$1,441,442	\$91,240,841	\$97,871,951	93%	\$6,631,110
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	16,883	140,533	125,000	112%	-15,533
322037	9002		Special Event Permit Review	0	450	1,000	45%	550
322040	1001		Garage Sales	220	1,900	4,000	48%	2,100
322041	1001		POD Annual Permits	0	500	1,000	50%	500
322050	9002		Landscaping Permit	684	79,848	48,000	166%	-31,848

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322055	6006		Paving or Drainage Permits	10,139	113,149	285,000	40%	171,851
322075	1001		Sign Renewal Fee	98	32,347	33,509	97%	1,162
Sub Total		Building Permits		\$28,024	\$368,726	\$497,509	74%	\$128,783
		Franchise Fees						
323100			Franchise Fees - Electricity	774,880	6,218,452	7,641,136	81%	1,422,684
323400			Franchise Fees - Gas	30,478	129,615	108,000	120%	-21,615
323600			Privilege Fees - Sewer	305,737	2,963,929	3,799,000	78%	835,071
323700			Franchise Fee-Sanitation Nonfr	6,674	96,023	206,000	47%	109,977
323720			Franchise Fee-Sanitation Franc	403,269	2,567,245	3,075,000	83%	507,755
323910			Franchise Fees - Bus Bench Ad	22,000	99,000	132,000	75%	33,000
323930			Franchise Fee-Rsrc Rcvry Host	0	398,200	415,000	96%	16,800
Sub Total		Franchise Fees		\$1,543,039	\$12,472,465	\$15,376,136	81%	\$2,903,671
		Special Assessments						
325110	4003		Fire Equipment Assessment	4,125	8,864	100,000	9%	91,136
325130	3001		Police Equipment Assessment	1,633	2,416	78,000	3%	75,585
325220	4003		Fire Protection Special Assess	128,233	26,171,565	26,108,918	100%	-62,647
325221	4003		Interim Fire Special Assess	10,044	16,096	300,000	5%	283,904
Sub Total		Special Assessments		\$144,034	\$26,198,940	\$26,586,918	99%	\$387,978
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	0	710	600	118%	-110
329300	9002		Tree Removal-Relocation Permit	1,490	5,027	4,000	126%	-1,027
Sub Total		Other Licenses, Fees & Permits		\$1,490	\$5,737	\$4,600	125%	(\$1,137)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,716,587	\$39,045,868	\$42,465,163	92%	\$3,419,295
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331223	3001		Hazard Mitigation Grant	0	-4,501	42,898	-10%	47,399
331223	4003		Hazard Mitigation Grant	0	58,816	192,088	31%	133,272

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331223	6001		Hazard Mitigation Grant	0	-27,498	224,074	-12%	251,572
331500	8001		Elderly Energy Assistance	0	16,145	22,934	70%	6,789
331500	8001	ARPEH	Elderly Energy Assistance	2,732	4,002	34,000	12%	29,998
331500	8001	CARES	Elderly Energy Assistance	0	0	18,987	0%	18,987
331510	3050	4337	Federal Emergency Mgmt Agency	0	87,788	0	0%	-87,788
331816	4003		Asst to Firefighter Grant AFG	0	1,929	1,929	100%	0
331940	4003		Natl Bioterrorism HospitalPrep	0	0	3,000	0%	3,000
331954	0800	ARPA1	Coronavirus State and Local	754,436	2,073,460	8,373,023	25%	6,299,563
Sub Total		Federal Grants		\$757,169	\$2,210,140	\$8,912,933	25%	\$6,702,793
332957	5002	208	Child Care & Dev Block Grant	0	0	48,594	0%	48,594
332957	5002	209	Child Care & Dev Block Grant	0	0	48,594	0%	48,594
Sub Total				\$0.00	\$0.00	\$97,188	0%	\$97,188
			State Grants					
334740	7010	312	General Program Support Grant	0	36,166	55,535	65%	19,369
334960	3050	4337	FEMA - State Share	0	4,877	0	0%	-4,877
Sub Total		State Grants		\$0.00	\$41,043	\$55,535	74%	\$14,492
			State Shared Revenues					
335121			Sales Tax Proceeds	394,853	3,553,673	4,833,000	74%	1,279,327
335140	0800		Mobile Home Licenses	102	1,581	2,200	72%	619
335150	0800		Beverage Licenses	0	61,930	55,000	113%	-6,930
335180			Local Gov 1/2 Cent Sale Tax	1,223,091	10,301,408	11,282,000	91%	980,592
335200	4003		Firefighter Supplemental Comp	21,677	64,436	96,000	67%	31,564
Sub Total		State Shared Revenues		\$1,639,723	\$13,983,027	\$16,268,200	86%	\$2,285,173
			Grants From Other Local Units					
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	116,993	0%	116,993
Sub Total		Grants From Other Local Units		\$0.00	\$0.00	\$116,993	0%	\$116,993

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Shared Rev from Other Units								
338000			Local Business Tax - County	2,335	85,570	185,000	46%	99,430
Sub Total	Shared Rev from Other Units			\$2,335	\$85,570	\$185,000	46%	\$99,430
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,399,226	\$16,319,781	\$25,635,849	64%	\$9,316,068
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,337,265	12,035,113	16,046,826	75%	4,011,713
341280	6008	670	Credit Enhancement Fee	4,167	33,333	50,000	67%	16,667
341296	6008	670	Maintenance/Admin Fee	2,742	21,937	32,564	67%	10,627
341298	0800		Payment in Lieu of Taxes	112,338	1,011,042	1,348,062	75%	337,020
341300	3001	9007	Admin Hearing Fee	300	3,750	6,600	57%	2,850
341305	3001	9007	Registration Abandon Property	750	11,550	18,000	64%	6,450
341310	0800		Admin Fee - Building Svc	15,742	489,447	187,400	261%	-302,047
341311	2002		Admin Fee - Technical Svc	73,055	673,016	903,271	75%	230,255
341312	0800		Admin Fee - 25% Surcharge	999	4,751	8,000	59%	3,249
341313	0800		Admin Fee - Sanitation	39,192	250,686	294,000	85%	43,314
341314	0800		Contract AdminFee - Sanitation	-320,000	0	320,000	0%	320,000
341315	0800		Admin Fees - Towing	4,162	35,735	22,782	157%	-12,953
341905	9002		P & Z Board Surcharge	140	940	1,400	67%	460
341919	6008	60	Housing Application Fee	0	0	400	0%	400
341919	8002		Housing Application Fee	299	2,403	4,500	53%	2,097
341919	8002	603	Housing Application Fee	1,520	10,858	16,480	66%	5,622
341920	9002		Architectural Review	1,657	7,872	0	0%	-7,872
341921	9002		Local Business Tax Review Fee	0	6,940	15,000	46%	8,060
341932	1001		Certify Copy Record Search	497	7,329	7,370	99%	41
341934	6006		Engineering Charges to Utility	12,148	109,332	145,777	75%	36,445
341936	6006		Engineering Plan Review Fee	4,284	197,839	55,000	360%	-142,839
341940	9002		Land Use Plan Amendments	0	0	19,015	0%	19,015

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341941	9002		Dev of Regional Impact Fees	0	1,002	6,800	15%	5,798
341942	9002		Flexibility Allocation Fees	0	2,228	4,270	52%	2,042
341948	2001		Lien Research	20,250	174,960	214,000	82%	39,040
341952	1001		Notary Fees	5	60	450	13%	390
341956	1001		Other Government Filing Fees	0	5,724	10,000	57%	4,276
341957	1001		Passport Fee	13,668	92,407	100,000	92%	7,593
341960	9002		Plat Approval Fees	4,903	13,431	12,895	104%	-536
341968	1001		Sale of Code of Ordinance	0	0	300	0%	300
341969	9002		BOA Review Fees	0	11,951	3,000	398%	-8,951
341973	9002		Map Reproduction	0	0	60	0%	60
341976	9002		Sign Approval Fees	1,100	2,750	6,675	41%	3,925
341979	9002		Group Home Research	0	56	160	35%	104
341980	9002		Site Review Fees	5,502	79,510	48,000	166%	-31,510
341981	7010	350	Entrance Fee	0	0	10,200	0%	10,200
341982	0201	315	Advertising	0	8,330	33,000	25%	24,670
341985	9002		Site or Zoning Inspection	683	9,868	7,375	134%	-2,493
341986	9002		P & Z Variance Review Fees	2,201	35,214	19,050	185%	-16,164
341987	9002		Deed Restriction Processing	0	0	160	0%	160
341991	9002		Zoning Letters	664	5,470	7,840	70%	2,370
341992	9002		Zoning Fees (Public Hearings)	7,383	29,795	18,000	166%	-11,795
341994	9002		Miscellaneous Fees	3,381	11,520	15,000	77%	3,480
341995	9002		Alcoholic Bvg License Review	327	2,398	2,950	81%	552
341996	9002		Special Exception Fees	0	2,201	2,750	80%	549
341997	9002		Deferral Fee	0	0	2,115	0%	2,115
341999	9002		Appeal of Decision	0	1,650	3,200	52%	1,550
Sub Total	General Government			\$1,351,325	\$15,404,399	\$20,030,697	77%	\$4,626,298
	Public Safety							
342100	3001		Police Svc	2,248	18,139	26,400	69%	8,261

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342105	3001	9007	CODE Services	0	501	0	0%	-501
342120	3001	303	School Resource Officers	12,306	1,030,610	1,198,194	86%	167,584
342150	3001		Take Home Vehicle Program	0	23,860	32,460	74%	8,600
342202	4003	678	Annual Fire Inspection Fee	39,634	369,266	710,000	52%	340,734
342203	4003	678	Life Safety Plan Review & Inspect	12,442	226,068	355,000	64%	128,932
342204	3001		False Alarm Fee	8,550	62,495	121,700	51%	59,205
342204	4003	678	False Alarm Fee	1,500	7,100	24,600	29%	17,500
342501	4003	678	Fee - Expediting Overtime	0	4,108	17,300	24%	13,192
342502		678	Fee - Fire Watch Overtime	0	0	6,000	0%	6,000
342600	4003		Rescue Transport Fees	355,941	3,511,639	3,550,000	99%	38,361
342601			Medical Transport (PEMT AHCA)	0	0	176,000	0%	176,000
342602	4003		Other public safety	0	109,146	349,000	31%	239,854
342900	4003		CPR Certification	520	2,315	5,000	46%	2,685
342901	4003		Fire Rescue Svc to Brwd County	3,000	4,000	10,000	40%	6,000
342930	4003		Fire Detail	4,276	23,959	27,000	89%	3,041
342940	3001		Police Detail	12,260	114,688	180,000	64%	65,312
342960	3001		Police Civilian Academy	0	2,500	1,400	179%	-1,100
Sub Total		Public Safety		\$452,677	\$5,510,393	\$6,790,054	81%	\$1,279,661
		Transportation						
344910	8001		Transportation Svc	0	0	280	0%	280
Sub Total		Transportation		\$0.00	\$0.00	\$280	0%	\$280
		Culture/Recreation						
347200	7001		Clean Up Fees	850	6,089	11,675	52%	5,586
347210	5002	208	Summer Program Fees	0	-367	163,035	-0%	163,402
347210	5002	209	Summer Program Fees	55,385	55,425	164,950	34%	109,525
347210	7001		Summer Program Fees	32,666	123,273	253,215	49%	129,943
347215	5002	208	Summer Activity Fees	5,700	11,600	16,975	68%	5,375
347215	5002	209	Summer Activity Fees	3,440	24,781	30,900	80%	6,119

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347220	5002	208	School Year Activity Fee	0	-382	21,625	-2%	22,007
347220	5002	209	School Year Activity Fee	0	23,918	26,425	91%	2,507
347225	7001		Youth Athletic Program	41,635	78,370	100,000	78%	21,630
347301	7010	340	Civic Center Operating Revenue	58,029	233,335	494,900	47%	261,565
347302	7006		Golf Restaurant Operating Rev	18,031	102,265	212,600	48%	110,335
347400	7003		Special Events	1,100	26,226	62,390	42%	36,164
347504	7006		Driving Range Fees	5,468	78,574	66,316	118%	-12,258
347508	7006		Golf Bag Storage	0	7,332	4,100	179%	-3,232
347512	7006		Golf Cart Rental	96,937	1,602,530	1,475,000	109%	-127,530
347516	7006		Golf Club Rentals	525	12,428	8,100	153%	-4,328
347520	7006		Golf Green Fees	101,588	454,340	435,000	104%	-19,340
347524	7006		Golf Handicaps Fees	50	1,350	1,500	90%	150
347528	7006		Golf Locker Rental	63	2,133	1,500	142%	-633
347532	7006		Golf Memberships	1,666	169,528	87,000	195%	-82,528
347540	7001		Membership Fitness Center	449	4,346	5,000	87%	654
347548	7001		Racquet Club Fees	0	0	1,300	0%	1,300
347552	7001		Racquet Club Memberships	0	0	500	0%	500
347556	7001		Recreation Classes by Staff	0	0	950	0%	950
347556	8001		Recreation Classes by Staff	7,969	42,944	129,463	33%	86,519
347564	7001		Swimming Fees	29	134	11,800	1%	11,666
347565	7001		Athletic Fees - Non-resident	4,261	72,536	55,000	132%	-17,536
347566	7001		Youth Soccer Fees	-685	35,140	189,000	19%	153,860
347568	7001		Swimming Lessons by Staff	1,337	14,582	49,050	30%	34,468
347572	7001		Swimming Pool Membership	-6,009	-6,009	14,373	-42%	20,382
347573	7001		Community Swim Team Fees	0	40,353	48,000	84%	7,647
347576	7001		Tennis Court Fees	1,048	14,311	13,950	103%	-361
347580	7001		Tennis Lessons	4,579	45,701	35,000	131%	-10,701
347584	7001		Tennis Membership Fees	700	8,466	23,150	37%	14,684
347908	7001		Art & Cultural Program Fees	6,496	48,802	104,814	47%	56,012

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347911	7001		Community Garden Fees	0	540	500	108%	-40
347951	5002	208	EDC Fees - State VPK	19,107	156,391	189,945	82%	33,554
347951	5002	209	EDC Fees - State VPK	15,787	185,635	202,608	92%	16,973
347961	5002	208	Early Development Center Fees	73,053	656,211	872,290	75%	216,079
347961	5002	209	Early Development Center Fees	57,649	793,267	948,958	84%	155,691
347969	5002	208	EDC Registration Fees	1,250	4,613	21,640	21%	17,027
347969	5002	209	EDC Registration Fees	1,810	14,257	17,618	81%	3,361
Sub Total		Culture/Recreation		\$611,960	\$5,144,969	\$6,572,115	78%	\$1,427,146
TOTAL		CHARGES FOR SERVICES		\$2,415,962	\$26,059,761	\$33,393,146	78%	\$7,333,385
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	2,372	3,186	7,200	44%	4,014
351020	3001		Parking Fines - \$5 Surcharge	76	91	300	30%	209
Sub Total		Judgements & Fines		\$2,448	\$3,277	\$7,500	44%	\$4,223
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	6,277	56,358	60,000	94%	3,642
354100	3001	316	Red Zone Infraction	672	10,785	0	0%	-10,785
Sub Total		Violation of Local Ordinances		\$6,949	\$67,143	\$60,000	112%	(\$7,143)
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	23,380	221,162	432,000	51%	210,838
359200	2001		Penalty - Returned Checks	96	2,390	5,000	48%	2,610
Sub Total		Other Fines &/or Forfeits		\$23,476	\$223,551	\$437,000	51%	\$213,449
TOTAL		FINES & FORFEITS		\$32,873	\$293,971	\$504,500	58%	\$210,529
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	40,100	134,421	746,751	18%	612,330
361101		4003	Interest on Fire Protect Asses	0	289	1,000	29%	711

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361103			Interest on Tax Deposits	0	876	1,000	88%	124
361104			Miscellaneous Interest	322	4,939	5,000	99%	61
361300			Net Incr or Decr of Investment	-366,929	-2,238,919	1,400,000	-160%	3,638,919
Sub Total		Investment Income		(\$326,507)	(\$2,098,394)	\$2,153,751	-97%	\$4,252,145
Rents & Royalties								
362020	7001		Commission-Recreation Classes	266	4,213	4,840	87%	627
362024	0800		Commission - Coke Machines	1,275	11,475	15,912	72%	4,437
362025	7006		Commission - Pro Shop	10,252	16,228	8,000	203%	-8,228
362030	6001		Rental - City Facilities	38,029	473,187	484,080	98%	10,893
362030	7001		Rental - City Facilities	10,741	70,890	82,830	86%	11,940
362030	8002		Rental - City Facilities	5,717	51,227	70,160	73%	18,933
362031	6001		Rental - Cell Towers Exempt	146,480	2,145,072	1,447,000	148%	-698,072
362035	7001		Field Rentals	542	19,344	121,000	16%	101,656
362037	6001		Rental - Fire Control	78,786	694,074	855,442	81%	161,368
362038	7001		Rental - Storage Lot	1,339	388,341	416,988	93%	28,647
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	147,876	1,458,741	2,203,850	66%	745,109
362042	8002	603	Rental - Housing	562,530	4,871,895	5,880,856	83%	1,008,961
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	2,868	16,523	18,462	89%	1,939
362051	6008	60	Rental Misc Fees	0	100	500	20%	400
362051	7001		Rental Misc Fees	354	3,464	7,650	45%	4,186
362051	8002		Rental Misc Fees	188	1,750	1,100	159%	-650
362051	8002	603	Rental Misc Fees	2,725	26,701	50,000	53%	23,299
362054	8001		Rental - Adult Day Care	11,097	99,872	125,104	80%	25,232
362060	6008		Rental - Utility Fund	13,822	124,398	165,874	75%	41,476
362070	6008		Rent State Hosp Site - Exempt	40,775	330,528	471,114	70%	140,586
362070	6008	60	Rent State Hosp Site - Exempt	7,020	54,564	83,040	66%	28,476

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362070	6008	670	Rent State Hosp Site - Exempt	33,053	264,421	391,991	67%	127,570
362071	6008		Rent State Hosp Site - Taxable	56,794	501,983	657,660	76%	155,677
Sub Total		Rents & Royalties		\$1,172,529	\$11,628,989	\$13,582,453	86%	\$1,953,464
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	20,700	60,000	35%	39,300
364020			Sale of Property	0	3,396,764	0	0%	-3,396,764
Sub Total		Disposition of Fixed Assets		\$0.00	\$3,417,464	\$60,000	5696%	(\$3,357,464)
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	76,975	0	0%	-76,975
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$76,975	\$0.00	0%	(\$76,975)
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	2,500	0%	2,500
366015	7001		Contributions	0	1,400	5,000	28%	3,600
366015	7010	350	Contributions	0	0	47,500	0%	47,500
Sub Total		Contributions from Private Srcs		\$0.00	\$1,400	\$55,000	3%	\$53,600
Other Miscellaneous Revenues								
369010			Cash - Over & Short	2,016	2,017	100	2017%	-1,917
369030			Jury Duty & Subpoena Money	154	1,688	500	338%	-1,188
369045	5002	208	Food Sales	1,580	1,669	0	0%	-1,669
369045	5002	209	Food Sales	3,917	3,917	0	0%	-3,917
369058			Purchasing Discounts Earned	0	0	500	0%	500
369100	7001		Sale of wetland credits	0	2,287,000	2,287,000	100%	0
369900			Other Miscellaneous Revenue	202	36,891	10,000	369%	-26,891
369900	7001		Other Miscellaneous Revenue	0	364	0	0%	-364
369900	7006		Other Miscellaneous Revenue	0	0	2,600	0%	2,600
Sub Total		Other Miscellaneous Revenues		\$7,869	\$2,333,547	\$2,300,700	101%	(\$32,847)
TOTAL		MISCELLANEOUS REVENUE		\$853,890	\$15,359,981	\$18,151,904	85%	\$2,791,923

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OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	12,907,077	0%	12,907,077
389940			Beginning Surplus	0	0	5,117,799	0%	5,117,799
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$18,024,876	0%	\$18,024,876
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$18,024,876	0%	\$18,024,876
TOTAL		1 General Fund		\$8,859,981	\$188,320,203	\$236,047,389	80%	\$47,727,186

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	493	1,379	3,000	46%	1,621
Sub Total			Investment Income	\$493	\$1,379	\$3,000	46%	\$1,621
TOTAL			MISCELLANEOUS REVENUE	\$493	\$1,379	\$3,000	46%	\$1,621
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	5,965	5,965	100%	0
Sub Total			Interfund Transfers	\$0.00	\$5,965	\$5,965	100%	\$0.00
Other Non-Revenues								
389940			Beginning Surplus	0	0	7,535	0%	7,535
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$7,535	0%	\$7,535
TOTAL			OTHER SOURCES	\$0.00	\$5,965	\$13,500	44%	\$7,535
TOTAL			51 Wetlands Trust Fund	\$493	\$7,344	\$16,500	45%	\$9,156

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	146,094	1,289,541	1,672,000	77%	382,459
312421			Addl Local Option Gas Tax \$.03	87,497	775,145	1,011,000	77%	235,855
312422			Addl Gas Tax \$.01 (5th cent)	14,839	131,457	171,000	77%	39,543
Sub Total			Local Option, Use and Fuel Taxes	\$248,429	\$2,196,143	\$2,854,000	77%	\$657,857
TOTAL			TAXES	\$248,429	\$2,196,143	\$2,854,000	77%	\$657,857
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	217,144	1,382,365	1,595,000	87%	212,635
Sub Total			Franchise Fees	\$217,144	\$1,382,365	\$1,595,000	87%	\$212,635
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$217,144	\$1,382,365	\$1,595,000	87%	\$212,635
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	6003		Hazard Mitigation Grant	0	0	58,875	0%	58,875
Sub Total			Federal Grants	\$0.00	\$0.00	\$58,875	0%	\$58,875
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	106,179	955,613	1,300,000	74%	344,387
335122			Motor Fuel Tax Rebate	24,124	66,194	78,000	85%	11,806
335124			Special Motor Fuel Tax	50	451	800	56%	349
Sub Total			State Shared Revenues	\$130,353	\$1,022,258	\$1,378,800	74%	\$356,542
TOTAL			INTERGOVERNMENTAL REVENUE	\$130,353	\$1,022,258	\$1,437,675	71%	\$415,417

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	8,927	21,914	36,000	61%	14,086
361300			Net Incr or Decr of Investment	-6,939	-36,695	21,000	-175%	57,695
Sub Total		Investment Income		\$1,988	(\$14,781)	\$57,000	-26%	\$71,781
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	254,698	247,283	103%	-7,415
Sub Total		Other Miscellaneous Revenues		\$0.00	\$254,698	\$247,283	103%	(\$7,415)
TOTAL		MISCELLANEOUS REVENUE		\$1,988	\$239,917	\$304,283	79%	\$64,366
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	2,383,083	0%	2,383,083
389940			Beginning Surplus	0	0	2,622,054	0%	2,622,054
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$5,005,137	0%	\$5,005,137
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$5,005,137	0%	\$5,005,137
TOTAL		100 Road & Bridge Fund		\$597,914	\$4,840,684	\$11,196,095	43%	\$6,355,411

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	541,672	1,810,798	0	0%	-1,810,798
322011	9005		Other Building Services	10,049	33,422	0	0%	-33,422
322020	9005		Certificate of Occupancy	1,776	2,925	0	0%	-2,925
Sub Total		Building Permits		\$553,497	\$1,847,145	\$0.00	0%	(\$1,847,145)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$553,497	\$1,847,145	\$0.00	0%	(\$1,847,145)
MISCELLANEOUS REVENUE								
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	9,159	37,398	0	0%	-37,398
362200	9005		Government Fees	10,984	42,774	0	0%	-42,774
Sub Total		Rents & Royalties		\$20,143	\$80,172	\$0.00	0%	(\$80,172)
TOTAL		MISCELLANEOUS REVENUE		\$20,143	\$80,172	\$0.00	0%	(\$80,172)
TOTAL		110 Building Fund		\$573,640	\$1,927,317	\$0.00	0%	(\$1,927,317)

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	81,528	357,988	832,894	43%	474,906
334920	0600	2021	SHIP	-18,600	-16,477	1,199,495	-1%	1,215,972
334930	0600	2021	SHIP Recaptured Income	24,254	130,235	130,235	100%	0
Sub Total	State Grants			\$87,181	\$471,746	\$2,162,624	22%	\$1,690,879
TOTAL	INTERGOVERNMENTAL REVENUE			\$87,181	\$471,746	\$2,162,624	22%	\$1,690,879
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	803	2,222	7,000	32%	4,778
Sub Total	Investment Income			\$803	\$2,222	\$7,000	32%	\$4,778
TOTAL	MISCELLANEOUS REVENUE			\$803	\$2,222	\$7,000	32%	\$4,778
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-7,000	0%	-7,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$7,000)	0%	(\$7,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$7,000)	0%	(\$7,000)
TOTAL	120 FHFC Grants SHIP/CRF			\$87,985	\$473,968	\$2,162,624	22%	\$1,688,656

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	0	131,746	2,012,342	7%	1,880,596
331900	0600	2021	Community Dev Block Grant	16,990	183,625	864,564	21%	680,939
331900	8006		Community Dev Block Grant	0	0	0	0%	0
331900	8006	2021	Community Dev Block Grant	14,600	77,732	152,570	51%	74,838
331903	0600		NeighborhoodStabilization Prog	7,141	-118,155	982,503	-12%	1,100,658
331905	0600	2021	CDBG Recaptured Income	0	65,280	65,280	100%	0
331909	0600		NSP 2010 Program Income	0	271,434	271,434	100%	0
331930	0600		HOME Grant	0	0	174,170	0%	174,170
331930	0600	HOM21	HOME Grant	0	0	266,050	0%	266,050
Sub Total		Federal Grants		\$38,731	\$611,661	\$4,788,913	13%	\$4,177,252
332900	0600	COVID	Community Dev Block Grant	0	0	539,923	0%	539,923
332900	0600	CV3	Community Dev Block Grant	3,025	177,361	815,025	22%	637,664
Sub Total				\$3,025	\$177,361	\$1,354,948	13%	\$1,177,587
TOTAL			INTERGOVERNMENTAL REVENUE	\$41,756	\$789,022	\$6,143,861	13%	\$5,354,839
TOTAL			121 HUD Grants CDBG/HOME	\$41,756	\$789,022	\$6,143,861	13%	\$5,354,839

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	0	-14,679	0	0%	14,679
331251	3015		Victims of Crime Act	0	2,055	33,426	6%	31,371
331253	3023		LEMHWA Grant	0	0	110,000	0%	110,000
331254	3026		Highway Planning & Construct	0	11,093	11,266	98%	174
331810	3030	2020	Urban Area Strat Initia (UASI)	0	0	330,695	0%	330,695
Sub Total Federal Grants				\$0.00	(\$1,531)	\$485,387	-0%	\$486,918
TOTAL INTERGOVERNMENTAL REVENUE				\$0.00	(\$1,531)	\$485,387	-0%	\$486,918
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	1,343	0%	1,343
Sub Total Interfund Transfers				\$0.00	\$0.00	\$1,343	0%	\$1,343
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	43,983	0%	43,983
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$43,983	0%	\$43,983
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$45,326	0%	\$45,326
TOTAL 122 Law Enforcement Grant				\$0.00	(\$1,531)	\$530,713	-0%	\$532,244

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124 Police Community Service Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331263	3018	2018	Byrne Justice Assist Grant	0	0	21,796	0%	21,796
Sub Total	Federal Grants			\$0.00	\$0.00	\$21,796	0%	\$21,796
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$21,796	0%	\$21,796
TOTAL	124 Police Community Service Grant			\$0.00	\$0.00	\$21,796	0%	\$21,796

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Asst Program 5310	0	0	182,168	0%	182,168
Sub Total		Federal Grants		\$0.00	\$0.00	\$182,168	0%	\$182,168
State Shared Revenues								
335902	8001		State Matching on Fed Program	0	0	22,771	0%	22,771
Sub Total		State Shared Revenues		\$0.00	\$0.00	\$22,771	0%	\$22,771
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	113,541	113,541	541,047	21%	427,506
337410	8004	42	Broward County Transit Grant	13,787	13,787	65,900	21%	52,113
Sub Total		Grants From Other Local Units		\$127,327	\$127,327	\$606,947	21%	\$479,620
TOTAL		INTERGOVERNMENTAL REVENUE		\$127,327	\$127,327	\$811,886	16%	\$684,559
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	398,853	0%	398,853
381100	8004		Transfer from Road&Bridge Fund	0	0	388,076	0%	388,076
381100	8004	42	Transfer from Road&Bridge Fund	0	0	47,560	0%	47,560
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$834,489	0%	\$834,489
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$834,489	0%	\$834,489
TOTAL		128 Community Bus Program		\$127,327	\$127,327	\$1,646,375	8%	\$1,519,048

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	658	1,668	3,000	56%	1,332
Sub Total			Investment Income	\$658	\$1,668	\$3,000	56%	\$1,332
TOTAL			MISCELLANEOUS REVENUE	\$658	\$1,668	\$3,000	56%	\$1,332
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	508,199	0%	508,199
389940			Beginning Surplus	0	0	14,989	0%	14,989
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$523,188	0%	\$523,188
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$523,188	0%	\$523,188
TOTAL			131 Treasury - Confiscated	\$658	\$1,668	\$526,188	0%	\$524,520

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	545	1,383	3,000	46%	1,617
Sub Total			Investment Income	\$545	\$1,383	\$3,000	46%	\$1,617
TOTAL			MISCELLANEOUS REVENUE	\$545	\$1,383	\$3,000	46%	\$1,617
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	432,845	0%	432,845
389940			Beginning Surplus	0	0	359	0%	359
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$433,204	0%	\$433,204
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$433,204	0%	\$433,204
TOTAL			132 Justice - Confiscated	\$545	\$1,383	\$436,204	0%	\$434,821

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	1,110	10,769	19,228	56%	8,459
Sub Total			Judgements & Fines	\$1,110	\$10,769	\$19,228	56%	\$8,459
TOTAL			FINES & FORFEITS	\$1,110	\$10,769	\$19,228	56%	\$8,459
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	63	151	200	76%	49
Sub Total			Investment Income	\$63	\$151	\$200	76%	\$49
TOTAL			MISCELLANEOUS REVENUE	\$63	\$151	\$200	76%	\$49
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	2,300	0%	2,300
389940			Beginning Surplus	0	0	-200	0%	-200
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$2,100	0%	\$2,100
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$2,100	0%	\$2,100
TOTAL			133 \$2 Police Education	\$1,173	\$10,920	\$21,528	51%	\$10,608

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,664	4,223	9,000	47%	4,777
Sub Total			Investment Income	\$1,664	\$4,223	\$9,000	47%	\$4,777
TOTAL			MISCELLANEOUS REVENUE	\$1,664	\$4,223	\$9,000	47%	\$4,777
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,106,876	0%	1,106,876
389940			Beginning Surplus	0	0	-8,013	0%	-8,013
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,098,863	0%	\$1,098,863
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,098,863	0%	\$1,098,863
TOTAL			134 FDLE - Confiscated	\$1,664	\$4,223	\$1,107,863	0%	\$1,103,640

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	4,587	197,136	145,134	136%	-52,002
331603	5051	3262	Sch Breakfast Rmb-Non Severe	4,907	142,859	96,251	148%	-46,608
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	37,052	1,225,212	1,057,105	116%	-168,107
331606	5051	3265	Commodities - Donated Food	-1,268	83,517	68,288	122%	-15,229
331608	5051	3299	Sch Lunch Reimb - SNPEO	0	44,671	0	0%	-44,671
331616	5051	3290	IDEA Grant	0	6,788	7,373	92%	585
331617	5051	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5051	3290	SSAE Program	0	35,013	35,013	100%	1
Sub Total Federal Grants				\$45,278	\$1,735,195	\$1,409,164	123%	(\$326,031)
332617	5051	3280	CARES Act - ESSER	2,232,610	2,232,610	1,864,289	120%	-368,321
Sub Total				\$2,232,610	\$2,232,610	\$1,864,289	120%	(\$368,321)
State Grants								
334260	5051	3399	Safety & Security School Build	0	28,591	0	0%	-28,591
Sub Total State Grants				\$0.00	\$28,591	\$0.00	0%	(\$28,591)
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	856,116	9,259,944	9,203,474	101%	-56,470
335911	5051	3310	Teacher Salary Allocation	30,178	362,139	374,429	97%	12,290
335912	5051	3310	Digital Classroom Allocation	95	1,182	1,193	99%	11
335915	5051	3390	Class Size Reduction	167,987	2,027,091	2,040,882	99%	13,791
335920	5051	3336	Instructional Materials	7,806	123,020	136,834	90%	13,814
335925	5051	3336	Library Media Materials	485	7,563	8,413	90%	850
335927	5051	3336	Science Lab Materials	133	2,067	2,300	90%	233
335935	5051	3337	School Breakfast Supplement	0	1,190	1,119	106%	-71

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335936	5051	3338	School Lunch Supplement	0	2,710	2,540	107%	-170
335950	5051	3310	Safe Schools	8,891	112,325	115,688	97%	3,363
335951	5051	3310	Mental Health Allocation	8,913	73,783	75,301	98%	1,518
335970	5051	3310	District School Taxes	97,338	1,202,081	1,209,218	99%	7,138
335970	5051	3413	District School Taxes	4,550	54,600	54,600	100%	0
335980	5051	3354	Transportation Revenue	3,224	141,336	173,264	82%	31,928
335985	5051	3310	ESE Guaranteed Allocation	26,284	352,211	401,831	88%	49,620
335991	5051	3391	PublicEduc Capital Outlay PECO	9,162	1,000,796	1,031,397	97%	30,601
335993	5051	3374	Summer Reading Program	6,149	79,955	83,543	96%	3,588
335995	5051	3374	Supplemental Academic Instruct	32,181	411,082	421,527	98%	10,445
Sub Total	State Shared Revenues			\$1,259,492	\$15,215,077	\$15,337,553	99%	\$122,476
TOTAL	INTERGOVERNMENTAL REVENUE			\$3,537,380	\$19,211,473	\$18,611,006	103%	(\$600,467)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	4,900	723,624	910,280	79%	186,656
347906	5051	3354	In-House Transportation	17,112	42,077	16,275	259%	-25,802
Sub Total	Culture/Recreation			\$22,012	\$765,701	\$926,555	83%	\$160,854
TOTAL	CHARGES FOR SERVICES			\$22,012	\$765,701	\$926,555	83%	\$160,854
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	1,476	4,512	15,000	30%	10,488
Sub Total	Investment Income			\$1,476	\$4,512	\$15,000	30%	\$10,488
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	0	0	50,260	0%	50,260
362031	5051	3425	Rental - Cell Towers Exempt	20,653	174,838	85,459	205%	-89,379
Sub Total	Rents & Royalties			\$20,653	\$174,838	\$135,719	129%	(\$39,119)

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Contributions from Private Srcs								
366015	5051	3440	Contributions	9,518	73,442	165,156	44%	91,714
Sub Total	Contributions from Private Srcs			\$9,518	\$73,442	\$165,156	44%	\$91,714
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	7,000	0%	7,000
369026	5051	3495	E-Rate Program	0	2,591	9,446	27%	6,855
369045	5051	3451	Food Sales	27,328	41,913	0	0%	-41,913
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total	Other Miscellaneous Revenues			\$27,328	\$44,504	\$16,946	263%	(\$27,558)
TOTAL	MISCELLANEOUS REVENUE			\$58,976	\$297,297	\$332,821	89%	\$35,524
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	52,630	0%	52,630
389940		3489	Beginning Surplus	0	0	138,361	0%	138,361
389951	5051	3489	Estimated Budget Savings	0	0	182,108	0%	182,108
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$373,099	0%	\$373,099
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$373,099	0%	\$373,099
TOTAL	170 Charter Elementary Schools			\$3,618,368	\$20,274,471	\$20,243,481	100%	(\$30,990)

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	3,108	92,589	79,697	116%	-12,892
331603	5052	3262	Sch Breakfast Rmb-Non Severe	1,804	71,437	59,815	119%	-11,622
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	27,101	846,407	767,902	110%	-78,505
331606	5052	3265	Commodities - Donated Food	-891	58,682	47,981	122%	-10,701
331608	5052	3299	Sch Lunch Reimb - SNPEO	0	31,387	0	0%	-31,387
331616	5052	3290	IDEA Grant	0	4,706	4,287	110%	-419
331617	5052	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5052	3290	SSAE Program	0	49,018	49,018	100%	1
Sub Total	Federal Grants			\$31,122	\$1,154,226	\$1,008,700	114%	(\$145,526)
332617	5052	3280	CARES Act - ESSER	1,489,418	1,489,418	1,309,908	114%	-179,510
Sub Total				\$1,489,418	\$1,489,418	\$1,309,908	114%	(\$179,510)
State Grants								
334260	5052	3399	Safety & Security School Build	0	20,042	0	0%	-20,042
Sub Total	State Grants			\$0.00	\$20,042	\$0.00	0%	(\$20,042)
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	554,376	6,033,262	5,974,462	101%	-58,800
335911	5052	3310	Teacher Salary Allocation	19,734	236,809	243,057	97%	6,248
335912	5052	3310	Digital Classroom Allocation	66	833	838	99%	5
335915	5052	3390	Class Size Reduction	104,734	1,275,074	1,280,813	100%	5,739
335920	5052	3336	Instructional Materials	5,441	86,707	96,156	90%	9,449
335925	5052	3336	Library Media Materials	338	5,331	5,912	90%	581
335927	5052	3336	Science Lab Materials	92	1,457	1,616	90%	159
335935	5052	3337	School Breakfast Supplement	0	836	786	106%	-50

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335936	5052	3338	School Lunch Supplement	0	1,904	1,785	107%	-119
335950	5052	3310	Safe Schools	6,212	79,170	81,296	97%	2,126
335951	5052	3310	Mental Health Allocation	6,238	52,004	52,916	98%	912
335970	5052	3310	District School Taxes	62,979	783,099	784,952	100%	1,853
335970	5052	3413	District School Taxes	4,550	54,600	54,600	100%	0
335980	5052	3354	Transportation Revenue	-1,933	144,642	268,520	54%	123,878
335985	5052	3310	ESE Guaranteed Allocation	35,347	419,731	367,984	114%	-51,747
335991	5052	3391	PublicEduc Capital Outlay PECO	5,115	705,407	727,740	97%	22,333
335993	5052	3374	Summer Reading Program	3,977	52,087	54,231	96%	2,144
335995	5052	3374	Supplemental Academic Instruct	22,482	289,746	296,216	98%	6,470
Sub Total	State Shared Revenues			\$829,749	\$10,222,700	\$10,293,880	99%	\$71,180
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,350,289	\$12,886,386	\$12,612,488	102%	(\$273,898)
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	12,025	29,569	11,550	256%	-18,019
Sub Total	Culture/Recreation			\$12,025	\$29,569	\$11,550	256%	(\$18,019)
TOTAL	CHARGES FOR SERVICES			\$12,025	\$29,569	\$11,550	256%	(\$18,019)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	0	186	670	28%	484
Sub Total	Investment Income			\$0.00	\$186	\$670	28%	\$484
Rents & Royalties								
362031	5052	3425	Rental - Cell Towers Exempt	81,276	250,483	159,614	157%	-90,869
362075	5052	3425	Rental - City Recreation Progs	9,200	82,784	82,784	100%	0
Sub Total	Rents & Royalties			\$90,476	\$333,267	\$242,398	137%	(\$90,869)

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Contributions from Private Srcs								
366015	5052	3440	Contributions	6,688	50,176	116,270	43%	66,094
Sub Total	Contributions from Private Srcs			\$6,688	\$50,176	\$116,270	43%	\$66,094
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,000	0%	6,000
369026	5052	3495	E-Rate Program	0	1,796	6,637	27%	4,841
369045	5052	3451	Food Sales	33,182	71,000	0	0%	-71,000
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total	Other Miscellaneous Revenues			\$33,182	\$72,795	\$13,137	554%	(\$59,658)
TOTAL	MISCELLANEOUS REVENUE			\$130,346	\$456,424	\$372,475	123%	(\$83,949)
OTHER SOURCES								
Interfund Transfers								
381170	5052	3670	Transfer from Elementary Schoo	0	1,660,000	557,925	298%	-1,102,075
381172	5052	3670	Transfer from Charter High Sch	0	0	737,371	0%	737,371
Sub Total	Interfund Transfers			\$0.00	\$1,660,000	\$1,295,296	128%	(\$364,704)
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	54,035	0%	54,035
389940		3489	Beginning Surplus	0	0	85,636	0%	85,636
389951	5052	3489	Estimated Budget Savings	0	0	123,444	0%	123,444
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$263,115	0%	\$263,115
TOTAL	OTHER SOURCES			\$0.00	\$1,660,000	\$1,558,411	107%	(\$101,589)
TOTAL	171 Charter Middle Schools			\$2,492,659	\$15,032,379	\$14,554,924	103%	(\$477,455)

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	1,553	147,378	150,295	98%	2,917
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	10,868	1,086,880	1,131,961	96%	45,081
331606	5053	3265	Commodities - Donated Food	-1,401	92,308	75,476	122%	-16,832
331607	5053	3201	Grant - FLDOE Carl D Perkins	6,087	12,174	0	0%	-12,174
331608	5053	3299	Sch Lunch Reimb - SNPEO	0	49,373	0	0%	-49,373
331616	5053	3290	IDEA Grant	0	6,668	6,993	95%	325
331617	5053	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5053	3290	SSAE Program	0	78,428	78,428	100%	0
Sub Total	Federal Grants			\$17,106	\$1,473,210	\$1,443,153	102%	(\$30,057)
332617	5053	3280	CARES Act - ESSER	2,107,296	2,107,296	2,060,530	102%	-46,766
Sub Total				\$2,107,296	\$2,107,296	\$2,060,530	102%	(\$46,766)
State Grants								
334260	5053	3399	Safety & Security School Build	0	33,834	0	0%	-33,834
Sub Total	State Grants			\$0.00	\$33,834	\$0.00	0%	(\$33,834)
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,048,323	11,154,565	11,128,419	100%	-26,146
335911	5053	3310	Teacher Salary Allocation	36,454	437,442	443,393	99%	5,951
335912	5053	3310	Digital Classroom Allocation	106	1,319	1,318	100%	-1
335915	5053	3390	Class Size Reduction	168,559	2,038,726	1,995,990	102%	-42,736
335920	5053	3336	Instructional Materials	11,838	156,469	162,820	96%	6,351
335925	5053	3336	Library Media Materials	541	8,436	9,300	91%	864
335927	5053	3336	Science Lab Materials	148	2,306	2,542	91%	236
335935	5053	3337	School Breakfast Supplement	0	1,316	1,237	106%	-79

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335936	5053	3338	School Lunch Supplement	0	2,995	2,808	107%	-187
335950	5053	3310	Safe Schools	9,910	125,293	127,880	98%	2,587
335951	5053	3310	Mental Health Allocation	9,905	82,301	83,237	99%	936
335970	5053	3310	District School Taxes	119,560	1,448,290	1,431,921	101%	-16,369
335970	5053	3413	District School Taxes	4,550	54,600	54,600	100%	0
335980	5053	3354	Transportation Revenue	-11,983	259,182	479,808	54%	220,626
335985	5053	3310	ESE Guaranteed Allocation	52,892	546,603	463,539	118%	-83,064
335991	5053	3391	PublicEduc Capital Outlay PECO	8,812	1,116,265	1,142,041	98%	25,776
335993	5053	3374	Summer Reading Program	7,564	96,327	98,930	97%	2,603
335995	5053	3374	Supplemental Academic Instruct	35,871	458,554	465,951	98%	7,397
Sub Total	State Shared Revenues			\$1,503,048	\$17,990,989	\$18,095,734	99%	\$104,745
TOTAL	INTERGOVERNMENTAL REVENUE			\$3,627,450	\$21,605,329	\$21,599,417	100%	(\$5,912)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	553	9,618	15,526	62%	5,908
347906	5053	3354	In-House Transportation	18,911	46,500	18,375	253%	-28,125
Sub Total	Culture/Recreation			\$19,464	\$56,118	\$33,901	166%	(\$22,217)
TOTAL	CHARGES FOR SERVICES			\$19,464	\$56,118	\$33,901	166%	(\$22,217)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	1,302	2,991	11,000	27%	8,009
Sub Total	Investment Income			\$1,302	\$2,991	\$11,000	27%	\$8,009
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	0	11,513	20,900	55%	9,387
362031	5053	3425	Rental - Cell Towers Exempt	44,801	64,057	62,791	102%	-1,266

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362075	5053	3425	Rental - City Recreation Progs	46,875	421,827	421,827	100%	0
Sub Total Rents & Royalties				\$91,676	\$497,397	\$505,518	98%	\$8,121
Contributions from Private Srcs								
366015	5053	3440	Contributions	10,520	101,350	205,338	49%	103,988
Sub Total Contributions from Private Srcs				\$10,520	\$101,350	\$205,338	49%	\$103,988
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	3,669	3,669	2,000	183%	-1,669
369026	5053	3495	E-Rate Program	0	2,835	10,441	27%	7,606
369045	5053	3451	Food Sales	29,733	70,158	0	0%	-70,158
369900	5053	3495	Other Miscellaneous Revenue	0	430	500	86%	70
Sub Total Other Miscellaneous Revenues				\$33,401	\$77,092	\$12,941	596%	(\$64,151)
TOTAL MISCELLANEOUS REVENUE				\$136,900	\$678,830	\$734,797	92%	\$55,967
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Elementary Schoo	0	260,000	0	0%	-260,000
Sub Total Interfund Transfers				\$0.00	\$260,000	\$0.00	0%	(\$260,000)
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	46,330	0%	46,330
389940		3489	Beginning Surplus	0	0	-71,195	0%	-71,195
389951	5053	3489	Estimated Budget Savings	0	0	223,210	0%	223,210
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$198,345	0%	\$198,345
TOTAL OTHER SOURCES				\$0.00	\$260,000	\$198,345	131%	(\$61,655)
TOTAL 172 Academic Village School				\$3,783,815	\$22,600,276	\$22,566,460	100%	(\$33,816)

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	1,782	60,610	53,053	114%	-7,557
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	13,633	372,445	310,835	120%	-61,610
331606	5061	3265	Commodities - Donated Food	-466	30,725	25,123	122%	-5,602
331608	5061	3299	Sch Lunch Reimb - SNPEO	0	16,434	0	0%	-16,434
331616	5061	3290	IDEA Grant	116,870	116,870	78,021	150%	-38,849
331617	5061	3280	CARES Act - ESSER	0	0	0	0%	0
331619	5061	3241	English Language Acquisition	2,622	2,622	0	0%	-2,622
Sub Total	Federal Grants			\$134,441	\$599,707	\$467,032	128%	(\$132,675)
332617	5061	3280	CARES Act - ESSER	174,509	174,509	259,347	67%	84,838
332621	5061	3271	ESSER-ICP	0	10,000	0	0%	-10,000
Sub Total				\$174,509	\$184,509	\$259,347	71%	\$74,838
State Grants								
334260	5061	3399	Safety & Security School Build	0	22,547	0	0%	-22,547
Sub Total	State Grants			\$0.00	\$22,547	\$0.00	0%	(\$22,547)
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	-1,156,321	4,278,874	3,829,388	112%	-449,486
335911		3310	Teacher Salary Allocation	135,803	135,803	135,803	100%	0
335912	5061	3310	Digital Classroom Allocation	100,172	100,172	100,177	100%	5
335915	5061	3390	Class Size Reduction	-60,393	741,007	749,489	99%	8,482
335920	5061	3336	Instructional Materials	44,923	44,923	49,302	91%	4,379
335925	5061	3336	Library Media Materials	2,585	2,585	2,885	90%	300
335927	5061	3336	Science Lab Materials	707	707	789	90%	82
335935	5061	3337	School Breakfast Supplement	0	438	412	106%	-26

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335936	5061	3338	School Lunch Supplement	0	997	935	107%	-62
335950	5061	3310	Safe Schools	276,633	276,633	277,360	100%	727
335951	5061	3310	Mental Health Allocation	127,176	127,176	127,899	99%	723
335970	5061	3310	District School Taxes	0	684,541	828,907	83%	144,366
335985	5061	3310	ESE Guaranteed Allocation	167,825	167,825	172,249	97%	4,424
335991	5061	3391	PublicEduc Capital Outlay PECO	48,297	414,826	380,971	109%	-33,855
335993	5061	3374	Summer Reading Program	148,597	148,597	144,998	102%	-3,599
335995	5061	3374	Supplemental Academic Instruct	144,263	144,263	148,270	97%	4,007
Sub Total		State Shared Revenues		(\$19,733)	\$7,269,367	\$6,949,834	105%	(\$319,533)
TOTAL		INTERGOVERNMENTAL REVENUE		\$289,217	\$8,076,131	\$7,676,213	105%	(\$399,918)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	3,686	249,735	248,444	101%	-1,291
347906	5061	3354	In-House Transportation	6,294	15,474	6,300	246%	-9,174
347907	5061	3469	Activity Fee	8,770	124,822	126,721	99%	1,899
Sub Total		Culture/Recreation		\$18,750	\$390,031	\$381,465	102%	(\$8,566)
TOTAL		CHARGES FOR SERVICES		\$18,750	\$390,031	\$381,465	102%	(\$8,566)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	4,726	12,940	8,500	152%	-4,440
Sub Total		Investment Income		\$4,726	\$12,940	\$8,500	152%	(\$4,440)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	0	37,050	0%	37,050
Sub Total		Rents & Royalties		\$0.00	\$0.00	\$37,050	0%	\$37,050

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Contributions from Private Srcs								
366015	5061	3440	Contributions	3,502	26,161	60,763	43%	34,602
Sub Total	Contributions from Private Srcs			\$3,502	\$26,161	\$60,763	43%	\$34,602
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	-11,321	500	-2264%	11,821
369026	5061	3495	E-Rate Program	0	944	3,475	27%	2,531
369045	5061	3451	Food Sales	9,947	15,158	0	0%	-15,158
369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total	Other Miscellaneous Revenues			\$9,947	\$4,780	\$4,475	107%	(\$305)
TOTAL	MISCELLANEOUS REVENUE			\$18,174	\$43,881	\$110,788	40%	\$66,907
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	57,792	0%	57,792
389940		3489	Beginning Surplus	0	0	548,732	0%	548,732
389951	5061	3489	Estimated Budget Savings	0	0	75,960	0%	75,960
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$682,484	0%	\$682,484
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$682,484	0%	\$682,484
TOTAL	173 FSU Charter Schools			\$326,140	\$8,510,043	\$8,850,950	96%	\$340,907

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	17,074	144,574	329,464	44%	184,890
331691	8005		OAA Title III - E	2,865	29,783	88,728	34%	58,945
331692	8005		Special Programs for Aging	0	395	0	0%	-395
Sub Total		Federal Grants		\$19,939	\$174,752	\$418,192	42%	\$243,440
332691	8005	CARES	OAA Title III - E	0	0	18,362	0%	18,362
332692	8005		Special Programs for Aging	0	409	15,153	3%	14,744
Sub Total				\$0.00	\$409	\$33,515	1%	\$33,106
State Grants								
334692	8005		Local Service Providers (LSP)	19,275	156,389	231,155	68%	74,766
Sub Total		State Grants		\$19,275	\$156,389	\$231,155	68%	\$74,766
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	3,987	42,492	83,428	51%	40,936
337630	8005	45	In-kind Rev From General Fund	369	5,380	11,857	45%	6,477
337660	8005		OAA Cash Match	979	16,803	43,867	38%	27,064
Sub Total		Grants From Other Local Units		\$5,334	\$64,675	\$139,152	46%	\$74,477
TOTAL			INTERGOVERNMENTAL REVENUE	\$44,548	\$396,225	\$822,014	48%	\$425,789
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	195	1,850	1,000	185%	-850
Sub Total		Contributions from Private Srcs		\$195	\$1,850	\$1,000	185%	(\$850)
TOTAL			MISCELLANEOUS REVENUE	\$195	\$1,850	\$1,000	185%	(\$850)

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	770,819	0%	770,819
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$770,819	0%	\$770,819
Other Non-Revenues								
389940			Beginning Surplus	0	0	-33,515	0%	-33,515
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$33,515)	0%	(\$33,515)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$737,304	0%	\$737,304
TOTAL		199 Older Americans Act		\$44,743	\$398,075	\$1,560,318	26%	\$1,162,243

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	26,694	5,816,802	5,872,255	99%	55,453
Sub Total		Ad Valorem		\$26,694	\$5,816,802	\$5,872,255	99%	\$55,453
Utility Services								
314100			Public Svc Tax - Electric Svc	124,346	1,119,336	1,493,296	75%	373,960
314300			Public Svc Tax - Water	132,392	1,150,994	1,868,463	62%	717,469
Sub Total		Utility Services		\$256,739	\$2,270,330	\$3,361,759	68%	\$1,091,429
Communications Services Taxes								
315000			Communications Svc Tax	371,229	3,382,600	4,178,000	81%	795,400
Sub Total		Communications Services Taxes		\$371,229	\$3,382,600	\$4,178,000	81%	\$795,400
TOTAL		TAXES		\$654,661	\$11,469,732	\$13,412,014	86%	\$1,942,282
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	63,323	570,196	760,864	75%	190,668
Sub Total		Franchise Fees		\$63,323	\$570,196	\$760,864	75%	\$190,668
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$63,323	\$570,196	\$760,864	75%	\$190,668
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,459	10,093	67,000	15%	56,907
361103	0900		Interest on Tax Deposits	0	64	3,500	2%	3,436
Sub Total		Investment Income		\$1,459	\$10,157	\$70,500	14%	\$60,343
Rents & Royalties								
362042	0900		Rental - Housing	368,677	3,318,987	4,425,367	75%	1,106,380
362044	0900		Rental - Early Development Ctr	31,702	285,324	385,213	74%	99,889

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362045	0900		Rental - Charter School	495,415	4,460,399	6,316,099	71%	1,855,700
362047	0900		Rental - WestCare (SBA)	30,097	272,392	361,365	75%	88,973
362049	0900		Rental - Howard C Forman	21,223	191,102	254,952	75%	63,850
Sub Total		Rents & Royalties		\$947,113	\$8,528,204	\$11,742,996	73%	\$3,214,792
TOTAL		MISCELLANEOUS REVENUE		\$948,572	\$8,538,362	\$11,813,496	72%	\$3,275,134
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-608,962	0%	-608,962
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$608,962)	0%	(\$608,962)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$608,962)	0%	(\$608,962)
TOTAL		201 Debt Service		\$1,666,557	\$20,578,289	\$25,377,412	81%	\$4,799,123

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-356	-2,525	0	0%	2,525
361100		672	Interest from SBA	106	997	0	0%	-997
361100		677A	Interest from SBA	101	1,179	0	0%	-1,179
Sub Total		Investment Income		(\$149)	(\$349)	\$0.00	0%	\$349
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	223,577	182,000	123%	-41,577
Sub Total		Contributions from Private Srcs		\$0.00	\$223,577	\$182,000	123%	(\$41,577)
TOTAL		MISCELLANEOUS REVENUE		(\$149)	\$223,228	\$182,000	123%	(\$41,228)
OTHER SOURCES								
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	4,282,106	0%	4,282,106
389940			Beginning Surplus	0	0	-182,000	0%	-182,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$4,100,106	0%	\$4,100,106
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$4,100,106	0%	\$4,100,106
TOTAL		320 Municipal Construction		(\$149)	\$223,228	\$4,282,106	5%	\$4,058,878

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	875	18,954	15,000	126%	-3,954
Sub Total	Building Permits			\$875	\$18,954	\$15,000	126%	(\$3,954)
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$875	\$18,954	\$15,000	126%	(\$3,954)
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331954	6032	ARPA1	Coronavirus State and Local	0	0	4,358,658	0%	4,358,658
Sub Total	Federal Grants			\$0.00	\$0.00	\$4,358,658	0%	\$4,358,658
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$4,358,658	0%	\$4,358,658
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	500	38,439	1%	37,939
341990	6010		Utility Plan Review Fee	4,343	488,587	4,032	12118%	-484,555
Sub Total	General Government			\$4,343	\$489,087	\$42,471	1152%	(\$446,616)
Physical Environment								
343300	6031		Water Charges	2,353,333	22,076,773	28,856,000	77%	6,779,227
343310	6031		Water Utility Installation Fee	0	397	27,600	1%	27,203
343320	6031		Water UT Record/Penalty Fee	-16,420	-183,626	650,000	-28%	833,626
343330	6031		Water Conservation Surcharge	0	-24	0	0%	24
343510	6021		Sewer Charges	2,547,810	23,875,190	31,719,000	75%	7,843,810
343600	6010		New Account Charge	0	6,280	30,720	20%	24,440
343910	6010		Lien Recording or Release	200	3,400	6,960	49%	3,560
Sub Total	Physical Environment			\$4,884,924	\$45,778,390	\$61,290,280	75%	\$15,511,890
TOTAL	CHARGES FOR SERVICES			\$4,889,267	\$46,267,477	\$61,332,751	75%	\$15,065,274

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	30,337	81,646	406,000	20%	324,354
361100		845	Interest from SBA	327	3,153	18,000	18%	14,848
361300			Net Incr or Decr of Investment	-337,708	-1,708,909	0	0%	1,708,909
Sub Total		Investment Income		(\$307,044)	(\$1,624,110)	\$424,000	-383%	\$2,048,110
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	20,000	0%	20,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$20,000	0%	\$20,000
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	9,645	1,000	965%	-8,645
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$9,645	\$1,000	965%	(\$8,645)
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	11	100	11%	89
369080			Water - Other Revenues	0	820	3,648	22%	2,828
369900			Other Miscellaneous Revenue	330	3,099	500	620%	-2,599
Sub Total		Other Miscellaneous Revenues		\$330	\$3,930	\$4,248	93%	\$318
TOTAL		MISCELLANEOUS REVENUE		(\$306,715)	(\$1,610,535)	\$449,248	-358%	\$2,059,783
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	0	59,365	0	0%	-59,365
389801	6032		Contrib Capital from Developer	0	309,630	0	0%	-309,630
389802	6021		Sewer Connection - East	22,341	56,478	184,106	31%	127,628
389803	6021		Sewer Connection - West	14,620	97,103	827,570	12%	730,467
389804	6031		Water Connection - East	23,910	60,437	154,324	39%	93,887
389805	6031		Water Connection - West	12,188	79,976	751,347	11%	671,371
389910			Appropriated Retained Earnings	0	0	27,355,027	0%	27,355,027

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389915			Capital Funded by Reserve	0	0	3,200,000	0%	3,200,000
389946			Beginning Retained Earnings	0	0	3,845,196	0%	3,845,196
Sub Total		Other Non-Revenues		\$73,059	\$662,989	\$36,317,570	2%	\$35,654,581
TOTAL		OTHER SOURCES		\$73,059	\$662,989	\$36,317,570	2%	\$35,654,581
TOTAL		471 Utility Fund		\$4,656,486	\$45,338,885	\$102,473,227	44%	\$57,134,342

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	320,000	320,000	320,000	100%	0
Sub Total	General Government			\$320,000	\$320,000	\$320,000	100%	\$0.00
Physical Environment								
343340	6050		Sanitation - Disposal Fee	204,403	1,120,155	2,036,976	55%	916,821
343341	6050		Sanitation - Disposal Fee Addl	1,780	9,314	0	0%	-9,314
343342	6050		Bulk Overage Fee - City	149	863	0	0%	-863
343343	6050		Sanitation Fees - Bulk (EWS)	205,174	1,285,484	0	0%	-1,285,484
Sub Total	Physical Environment			\$411,506	\$2,415,817	\$2,036,976	119%	(\$378,841)
TOTAL	CHARGES FOR SERVICES			\$731,506	\$2,735,817	\$2,356,976	116%	(\$378,841)
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	15,000	30,000	50%	15,000
Sub Total	Other Miscellaneous Revenues			\$0.00	\$15,000	\$30,000	50%	\$15,000
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$15,000	\$30,000	50%	\$15,000
TOTAL	472 Sanitation Fund			\$731,506	\$2,750,817	\$2,386,976	115%	(\$363,841)

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	1,232,278	5,998,350	7,149,362	84%	1,151,012
341212	0203	403	Contribution From School	26,263	109,015	124,384	88%	15,369
341212	0203	404	Contribution From School	12,367	126,151	170,759	74%	44,608
341212	0203	405	Contribution From School	470	73,258	165,000	44%	91,742
341235	0203	402	Contribution From General Fund	1,029,368	9,264,312	12,352,534	75%	3,088,222
341235	0203	403	Contribution From General Fund	26,832	241,488	322,114	75%	80,626
341235	0203	404	Contribution From General Fund	268,570	2,417,166	3,223,417	75%	806,251
341235	0203	405	Contribution From General Fund	188,552	1,696,968	2,262,638	75%	565,670
341245	0203	402	Contribution From Utility Fund	11,510	103,590	138,120	75%	34,530
341245	0203	403	Contribution From Utility Fund	470	4,230	5,643	75%	1,413
341245	0203	404	Contribution From Utility Fund	633	5,697	7,596	75%	1,899
341245	0203	405	Contribution From Utility Fund	158,271	1,424,439	1,899,259	75%	474,820
341270	0203	405	Contribution From Road&Bridge	23,532	211,788	282,393	75%	70,605
Sub Total	General Government			\$2,979,116	\$21,676,452	\$28,103,219	77%	\$6,426,767
TOTAL	CHARGES FOR SERVICES			\$2,979,116	\$21,676,452	\$28,103,219	77%	\$6,426,767
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	6,125	10,066	36,000	28%	25,934
361300	0203	402	Net Incr or Decr of Investment	-90,917	-532,360	226,776	-235%	759,136
361300	0203	403	Net Incr or Decr of Investment	-4,071	-23,837	10,034	-238%	33,871
361300	0203	404	Net Incr or Decr of Investment	-8,142	-47,674	20,174	-236%	67,848
361300	0203	405	Net Incr or Decr of Investment	-32,567	-190,696	81,360	-234%	272,056
Sub Total	Investment Income			(\$129,572)	(\$784,502)	\$374,344	-210%	\$1,158,846

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	90,285	1,164,518	0	0%	-1,164,518
369052	0203	402	Cobra Premiums	9,689	104,281	15,000	695%	-89,281
369053	0203	402	RX Rebates	0	1,509,020	100,000	1509%	-1,409,020
369055	0203	402	Health Insurance Coverage	65,141	1,099,281	1,555,926	71%	456,645
369057	0203	403	Supplemental Life Insurance	5,062	84,659	120,189	70%	35,530
369059	0203	402	Medical Claims - Refund/Adj	14,903	55,852	0	0%	-55,852
Sub Total	Other Miscellaneous Revenues			\$185,081	\$4,017,610	\$1,791,115	224%	(\$2,226,495)
TOTAL	MISCELLANEOUS REVENUE			\$55,509	\$3,233,109	\$2,165,459	149%	(\$1,067,650)
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			\$3,034,625	\$24,909,561	\$30,268,678	82%	\$5,359,117

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30, 2022
75% 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	-10,910,520	-27,296,142	15,000,000	-182%	42,296,142
Sub Total			Investment Income	(\$10,910,520)	(\$27,296,142)	\$15,000,000	-182%	\$42,296,142
Pension Fund Contributions								
368010	0204		City Contribution - General	59,399	534,579	712,767	75%	178,188
368011	0204		City Contribution - Legacy	232,269	2,090,421	2,787,233	75%	696,812
368050	0204		Employee Contribution - Gen	10,075	91,251	135,284	67%	44,033
Sub Total			Pension Fund Contributions	\$301,743	\$2,716,251	\$3,635,284	75%	\$919,033
TOTAL			MISCELLANEOUS REVENUE	(\$10,608,777)	(\$24,579,891)	\$18,635,284	-132%	\$43,215,175
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-5,258,284	0%	-5,258,284
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$5,258,284)	0%	(\$5,258,284)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$5,258,284)	0%	(\$5,258,284)
TOTAL			655 General Pension Trust Fund	(\$10,608,777)	(\$24,579,891)	\$13,377,000	-184%	\$37,956,891

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30, 2022
75% 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								
361012	0204		Investment Income	0	0	9,000,000	0%	9,000,000
361300	0204		Net Incr or Decr of Investment	0	0	37,000,000	0%	37,000,000
Sub Total		Investment Income		\$0.00	\$0.00	\$46,000,000	0%	\$46,000,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	1,551,975	0%	1,551,975
368005	0204		City Contribution - Fire	1,015,946	9,143,514	12,191,362	75%	3,047,848
368020	0204		City Contribution - Police	1,485,888	13,372,967	17,830,613	75%	4,457,646
368040	0204		Employee Contribution - Fire	79,269	812,220	1,043,326	78%	231,106
368045	0204		Employee Contribution - ESI	0	0	40,000	0%	40,000
368060	0204		Employee Contribution - Police	104,236	968,948	1,405,037	69%	436,089
368090	0204		Fire Insurance Premium Tax	0	0	1,126,914	0%	1,126,914
Sub Total		Pension Fund Contributions		\$2,685,340	\$24,297,649	\$35,189,227	69%	\$10,891,578
TOTAL		MISCELLANEOUS REVENUE		\$2,685,340	\$24,297,649	\$81,189,227	30%	\$56,891,578
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-27,189,227	0%	-27,189,227
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$27,189,227)	0%	(\$27,189,227)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$27,189,227)	0%	(\$27,189,227)
TOTAL		656 Fire&Police Pension Trust Fund		\$2,685,340	\$24,297,649	\$54,000,000	45%	\$29,702,351

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30, 2022
75% 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	399	1,382	5,600	25%	4,218
361300	0204		Net Incr or Decr of Investment	672,630	-5,899,573	9,000,000	-66%	14,899,573
Sub Total		Investment Income		\$673,028	(\$5,898,192)	\$9,005,600	-65%	\$14,903,792
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,040	2,889,360	3,853,000	75%	963,640
368036	0204		City Contrib-Police OPEB	278,663	2,507,967	3,344,000	75%	836,033
368037	0204		City Contrib-Fire OPEB	368,916	3,320,244	4,427,000	75%	1,106,756
368038	0204		City Contrib-Schools OPEB	6,086	52,554	70,007	75%	17,453
Sub Total		Pension Fund Contributions		\$974,705	\$8,770,125	\$11,694,007	75%	\$2,923,882
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	0	58,731	0	0%	-58,731
369053	0204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	220,913	200,000	110%	-20,913
369056	0204		Medical Contribution	64,023	638,606	350,000	182%	-288,606
Sub Total		Other Miscellaneous Revenues		\$64,023	\$918,250	\$565,000	163%	(\$353,250)
TOTAL		MISCELLANEOUS REVENUE		\$1,711,756	\$3,790,183	\$21,264,607	18%	\$17,474,424
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-6,174,600	0%	-6,174,600
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$6,174,600)	0%	(\$6,174,600)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$6,174,600)	0%	(\$6,174,600)
TOTAL		657 Other Post Employment Benefits		\$1,711,756	\$3,790,183	\$15,090,007	25%	\$11,299,824