

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2022  
**100% OF YEAR**

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	3,040	80,320,852	80,042,821	100%	-278,031
311002			Delinquent Ad Valorem Taxes	3,991	-121,968	0	0%	121,968
Sub Total	Ad Valorem			\$7,031	\$80,198,885	\$80,042,821	100%	(\$156,064)
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	18,670	1,207,082	1,126,914	107%	-80,168
312520			Casualty Insurance Premium Tax	-0	1,563,457	1,551,975	101%	-11,482
Sub Total	Local Option, Use and Fuel Taxes			\$18,670	\$2,770,539	\$2,678,889	103%	(\$91,650)
Utility Services								
314100			Public Svc Tax - Electric Svc	1,297,705	10,879,042	10,672,704	102%	-206,338
314300			Public Svc Tax - Water	193,033	1,296,053	841,537	154%	-454,516
314400			Public Svc Tax - Gas	18,655	195,882	140,000	140%	-55,882
314800			Public Svc Tax - Propane	13,888	85,463	60,000	142%	-25,463
Sub Total	Utility Services			\$1,523,281	\$12,456,439	\$11,714,241	106%	(\$742,198)
Communications Services Taxes								
315000			Communications Svc Tax	0	0	0	0%	0
Sub Total	Communications Services Taxes			\$0.00	\$0.00	\$0.00	0%	\$0.00
Local Business Tax								
316000			Local Business Tax - City	-536,199	3,177,791	3,436,000	92%	258,209
Sub Total	Local Business Tax			(\$536,199)	\$3,177,791	\$3,436,000	92%	\$258,209
TOTAL	TAXES			\$1,012,784	\$98,603,653	\$97,871,951	101%	(\$731,702)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	18,933	201,057	125,000	161%	-76,057

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322037	9002		Special Event Permit Review	0	450	1,000	45%	550
322040	1001		Garage Sales	95	2,135	4,000	53%	1,865
322041	1001		POD Annual Permits	0	500	1,000	50%	500
322050	9002		Landscaping Permit	10,360	97,738	48,000	204%	-49,738
322055	6006		Paving or Drainage Permits	3,106	161,823	285,000	57%	123,177
322075	1001		Sign Renewal Fee	590	33,035	33,509	99%	474
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$33,083</b>	<b>\$496,738</b>	<b>\$497,509</b>	<b>100%</b>	<b>\$771</b>
		<b>Franchise Fees</b>						
323100			Franchise Fees - Electricity	1,355,199	9,306,373	7,641,136	122%	-1,665,237
323400			Franchise Fees - Gas	22,740	181,586	108,000	168%	-73,586
323600			Privilege Fees - Sewer	216,595	3,799,000	3,799,000	100%	0
323700			Franchise Fee-Sanitation Nonfr	90,506	208,226	206,000	101%	-2,226
323720			Franchise Fee-Sanitation Franc	254,232	3,441,131	3,075,000	112%	-366,131
323910			Franchise Fees - Bus Bench Ad	22,000	132,000	132,000	100%	0
323930			Franchise Fee-Rsrc Rcvry Host	0	398,200	415,000	96%	16,800
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,961,272</b>	<b>\$17,466,516</b>	<b>\$15,376,136</b>	<b>114%</b>	<b>(\$2,090,380)</b>
		<b>Special Assessments</b>						
325110	4003		Fire Equipment Assessment	5,033	20,309	100,000	20%	79,691
325130	3001		Police Equipment Assessment	0	2,416	78,000	3%	75,585
325220	4003		Fire Protection Special Assess	50	26,484,197	26,108,918	101%	-375,279
325221	4003		Interim Fire Special Assess	0	16,096	300,000	5%	283,904
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$5,083</b>	<b>\$26,523,017</b>	<b>\$26,586,918</b>	<b>100%</b>	<b>\$63,901</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Regist Fee	0	710	600	118%	-110
329300	9002		Tree Removal-Relocation Permit	240	5,967	4,000	149%	-1,967
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$240</b>	<b>\$6,677</b>	<b>\$4,600</b>	<b>145%</b>	<b>(\$2,077)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,999,678</b>	<b>\$44,492,949</b>	<b>\$42,465,163</b>	<b>105%</b>	<b>(\$2,027,786)</b>

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	3001		Hazard Mitigation Grant	4,501	0	42,898	0%	42,898
331223	4003		Hazard Mitigation Grant	0	58,816	192,088	31%	133,272
331223	6001		Hazard Mitigation Grant	27,498	0	224,074	0%	224,074
331500	8001		Elderly Energy Assistance	0	16,145	22,934	70%	6,789
331500	8001	ARPEH	Elderly Energy Assistance	3,461	13,855	34,000	41%	20,145
331500	8001	CARES	Elderly Energy Assistance	0	0	18,987	0%	18,987
331510	3050	4337	Federal Emergency Mgmnt 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	2,920,280	4,993,740	8,373,023	60%	3,379,283
Sub Total Federal Grants				\$2,955,740	\$5,172,272	\$8,912,933	58%	\$3,740,661
332957	5002	208	Child Care & Dev Block Grant	48,594	48,594	48,594	100%	0
332957	5002	208	Child Care & Dev Block Grant	24,961	24,961	0	0%	-24,961
332957	5002	209	Child Care & Dev Block Grant	21,693	21,693	0	0%	-21,693
332957	5002	209	Child Care & Dev Block Grant	48,594	48,594	48,594	100%	0
Sub Total				\$143,842	\$143,842	\$97,188	148%	(\$46,654)
State Grants								
334740	7010	312	General Program Support Grant	0	55,535	55,535	100%	0
334740	7010	312	General Program Support Grant	26,556	26,556	150,000	18%	123,444
334960	3050	4337	FEMA - State Share	0	4,877	0	0%	-4,877
Sub Total State Grants				\$26,556	\$86,968	\$205,535	42%	\$118,567
State Shared Revenues								
335121			Sales Tax Proceeds	468,241	6,646,683	4,833,000	138%	-1,813,683
335140	0800		Mobile Home Licenses	35	1,940	2,200	88%	260
335150	0800		Beverage Licenses	0	64,510	55,000	117%	-9,510

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335180			Local Gov 1/2 Cent Sale Tax	1,326,626	13,980,016	11,282,000	124%	-2,698,016
335200	4003		Firefighter Supplemental Comp	0	64,436	96,000	67%	31,564
Sub Total State Shared Revenues				\$1,794,902	\$20,757,585	\$16,268,200	128%	(\$4,489,385)
Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	51,817	77,115	116,993	66%	39,878
Sub Total Grants From Other Local Units				\$51,817	\$77,115	\$116,993	66%	\$39,878
Shared Rev from Other Units								
338000			Local Business Tax - County	37,808	183,538	185,000	99%	1,462
Sub Total Shared Rev from Other Units				\$37,808	\$183,538	\$185,000	99%	\$1,462
TOTAL INTERGOVERNMENTAL REVENUE				\$5,010,665	\$26,421,321	\$25,785,849	102%	(\$635,472)
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,643,394	16,365,255	16,346,826	100%	-18,429
341280	6008	670	Credit Enhancement Fee	4,167	50,000	50,000	100%	-0
341296	6008	670	Maintenance/Admin Fee	2,742	32,906	32,564	101%	-342
341298	0800		Payment in Lieu of Taxes	112,344	1,348,062	1,348,062	100%	0
341300	3001	9007	Admin Hearing Fee	150	4,350	6,600	66%	2,250
341305	3001	9007	Registration Abandon Property	600	14,400	18,000	80%	3,600
341310	0800		Admin Fee - Building Svc	17,260	541,226	187,400	289%	-353,826
341311	2002		Admin Fee - Technical Svc	88,025	937,091	903,271	104%	-33,820
341312	0800		Admin Fee - 25% Surcharge	524	6,459	8,000	81%	1,541
341313	0800		Admin Fee - Sanitation	25,579	337,207	294,000	115%	-43,207
341314	0800		Contract AdminFee - Sanitation	0	0	320,000	0%	320,000
341315	0800		Admin Fees - Towing	2,996	45,455	22,782	200%	-22,673
341905	9002		P & Z Board Surcharge	100	1,100	1,400	79%	300
341919	6008	60	Housing Application Fee	0	0	400	0%	400
341919	8002		Housing Application Fee	489	3,263	4,500	73%	1,237

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341919	8002	603	Housing Application Fee	1,654	14,939	16,480	91%	1,541
341920	9002		Architectural Review	1,657	16,158	0	0%	-16,158
341921	9002		Local Business Tax Review Fee	0	6,940	15,000	46%	8,060
341932	1001		Certify Copy Record Search	1,727	9,506	7,370	129%	-2,136
341934	6006		Engineering Charges to Utility	12,149	145,777	145,777	100%	0
341936	6006		Engineering Plan Review Fee	5,513	213,485	55,000	388%	-158,485
341940	9002		Land Use Plan Amendments	0	0	19,015	0%	19,015
341941	9002		Dev of Regional Impact Fees	0	0	6,800	0%	6,800
341942	9002		Flexibility Allocation Fees	0	2,228	4,270	52%	2,042
341948	2001		Lien Research	14,600	224,310	214,000	105%	-10,310
341952	1001		Notary Fees	0	95	450	21%	355
341956	1001		Other Government Filing Fees	0	5,724	10,000	57%	4,276
341957	1001		Passport Fee	11,506	127,806	100,000	128%	-27,806
341960	9002		Plat Approval Fees	0	13,431	12,895	104%	-536
341968	1001		Sale of Code of Ordinance	0	0	300	0%	300
341969	9002		BOA Review Fees	750	13,701	3,000	457%	-10,701
341973	9002		Map Reproduction	0	0	60	0%	60
341976	9002		Sign Approval Fees	1,650	6,600	6,675	99%	75
341979	9002		Group Home Research	0	84	160	53%	76
341980	9002		Site Review Fees	13,865	93,815	48,000	195%	-45,815
341981	7010	350	Entrance Fee	700	2,240	10,200	22%	7,960
341982	0201	315	Advertising	0	12,995	33,000	39%	20,005
341985	9002		Site or Zoning Inspection	2,265	15,473	7,375	210%	-8,098
341986	9002		P & Z Variance Review Fees	0	35,214	19,050	185%	-16,164
341987	9002		Deed Restriction Processing	0	0	160	0%	160
341991	9002		Zoning Letters	332	6,964	7,840	89%	876
341992	9002		Zoning Fees (Public Hearings)	5,683	37,578	18,000	209%	-19,578
341994	9002		Miscellaneous Fees	1,452	16,980	15,000	113%	-1,980
341995	9002		Alcoholic Bvg License Review	218	2,725	2,950	92%	225

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341996	9002		Special Exception Fees	2,201	4,402	2,750	160%	-1,652
341997	9002		Deferral Fee	0	2,206	2,115	104%	-91
341999	9002		Appeal of Decision	0	1,650	3,200	52%	1,550
Sub Total General Government				\$1,976,292	\$20,719,801	\$20,330,697	102%	(\$389,104)
Public Safety								
342100	3001		Police Svc	2,078	25,204	26,400	95%	1,196
342105	3001	9007	CODE Services	0	501	0	0%	-501
342120	3001	303	School Resource Officers	135,671	1,187,767	1,198,194	99%	10,427
342150	3001		Take Home Vehicle Program	2,920	35,660	32,460	110%	-3,200
342202	4003	678	Annual Fire Inspection Fee	67,760	712,730	710,000	100%	-2,730
342203	4003	678	Life Safety PlanReview&Inspect	48,076	356,813	355,000	101%	-1,813
342204	3001		False Alarm Fee	9,775	81,170	121,700	67%	40,530
342204	4003	678	False Alarm Fee	1,500	13,300	24,600	54%	11,300
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	-876	4,154,313	3,550,000	117%	-604,313
342601	4003		Rescue Transport–PEMT–FFS	0	0	176,000	0%	176,000
342602	4003		Rescue Transport–PEMT-MCO–IGT	664,776	773,923	349,000	222%	-424,923
342900	4003		CPR Certification	300	3,675	5,000	74%	1,325
342901	4003		Fire Rescue Svc to Brwd County	3,000	7,000	10,000	70%	3,000
342930	4003		Fire Detail	4,514	41,170	27,000	152%	-14,170
342940	3001		Police Detail	13,848	153,579	180,000	85%	26,421
342960	3001		Police Civilian Academy	0	2,500	1,400	179%	-1,100
Sub Total Public Safety				\$953,343	\$7,553,413	\$6,790,054	111%	(\$763,359)
Transportation								
344910	8001		Transportation Svc	0	0	280	0%	280
Sub Total Transportation				\$0.00	\$0.00	\$280	0%	\$280

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<b>Culture/Recreation</b>								
347200	7001		Clean Up Fees	675	8,864	11,675	76%	2,811
347210	5002	208	Summer Program Fees	0	-367	163,035	-0%	163,402
347210	5002	209	Summer Program Fees	1,660	192,761	164,950	117%	-27,811
347210	7001		Summer Program Fees	0	156,289	253,215	62%	96,927
347215	5002	208	Summer Activity Fees	0	12,075	16,975	71%	4,900
347215	5002	209	Summer Activity Fees	0	25,366	30,900	82%	5,534
347220	5002	208	School Year Activity Fee	0	-382	21,625	-2%	22,007
347220	5002	209	School Year Activity Fee	0	24,030	26,425	91%	2,395
347225	7001		Youth Athletic Program	53,420	143,230	100,000	143%	-43,230
347301	7010	340	Civic Center Operating Revenue	111,192	838,126	494,900	169%	-343,226
347302	7006		Golf Restaurant Operating Rev	66,026	331,680	212,600	156%	-119,080
347400	7003		Special Events	10,408	50,603	62,390	81%	11,787
347504	7006		Driving Range Fees	3,645	96,453	66,316	145%	-30,137
347508	7006		Golf Bag Storage	0	7,332	4,100	179%	-3,232
347512	7006		Golf Cart Rental	38,152	1,847,519	1,475,000	125%	-372,519
347516	7006		Golf Club Rentals	350	14,411	8,100	178%	-6,311
347520	7006		Golf Green Fees	28,630	515,521	435,000	119%	-80,521
347524	7006		Golf Handicaps Fees	0	1,500	1,500	100%	0
347528	7006		Golf Locker Rental	0	2,133	1,500	142%	-633
347532	7006		Golf Memberships	0	169,878	87,000	195%	-82,878
347540	7001		Membership Fitness Center	348	5,501	5,000	110%	-501
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	4,472	57,402	129,463	44%	72,061
347564	7001		Swimming Fees	126	1,055	11,800	9%	10,745
347565	7001		Athletic Fees - Non-resident	13,520	99,186	55,000	180%	-44,186
347566	7001		Youth Soccer Fees	42,565	81,871	189,000	43%	107,129

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347568	7001		Swimming Lessons by Staff	45	23,897	49,050	49%	25,153
347572	7001		Swimming Pool Membership	0	-6,009	14,373	-42%	20,382
347573	7001		Community Swim Team Fees	17,500	57,853	48,000	121%	-9,853
347576	7001		Tennis Court Fees	989	18,363	13,950	132%	-4,413
347580	7001		Tennis Lessons	4,579	62,804	35,000	179%	-27,804
347584	7001		Tennis Membership Fees	911	10,772	23,150	47%	12,378
347908	7001		Art & Cultural Program Fees	8,080	67,174	104,814	64%	37,640
347911	7001		Community Garden Fees	0	540	500	108%	-40
347951	5002	208	EDC Fees - State VPK	47,287	203,679	189,945	107%	-13,734
347951	5002	209	EDC Fees - State VPK	44,067	229,703	202,608	113%	-27,095
347961	5002	205	Early Development Center Fees	0	0	0	0%	0
347961	5002	208	Early Development Center Fees	91,812	878,627	872,290	101%	-6,337
347961	5002	209	Early Development Center Fees	88,006	938,458	948,958	99%	10,500
347969	5002	208	EDC Registration Fees	755	8,183	21,640	38%	13,457
347969	5002	209	EDC Registration Fees	2,010	18,285	17,618	104%	-667
<b>Sub Total                    Culture/Recreation</b>				<b>\$681,231</b>	<b>\$7,194,365</b>	<b>\$6,572,115</b>	<b>109%</b>	<b>(\$622,250)</b>
<b>TOTAL                        CHARGES FOR SERVICES</b>				<b>\$3,610,867</b>	<b>\$35,467,579</b>	<b>\$33,693,146</b>	<b>105%</b>	<b>(\$1,774,433)</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking Citations	2,192	6,366	7,200	88%	834
351020	3001		Parking Fines - \$5 Surcharge	148	286	300	95%	14
<b>Sub Total                    Judgements &amp; Fines</b>				<b>\$2,341</b>	<b>\$6,652</b>	<b>\$7,500</b>	<b>89%</b>	<b>\$848</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of Local Ordinance	10,136	115,560	60,000	193%	-55,560
354100	3001	316	Red Zone Infraction	758	12,709	0	0%	-12,709
<b>Sub Total                    Violation of Local Ordinances</b>				<b>\$10,894</b>	<b>\$128,269</b>	<b>\$60,000</b>	<b>214%</b>	<b>(\$68,269)</b>



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<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court Fines & Forfeiture	37,584	299,992	432,000	69%	132,008
359200	2001		Penalty - Returned Checks	563	3,386	5,000	68%	1,614
<b>Sub Total</b>			<b>Other Fines &amp;/or Forfeits</b>	<b>\$38,146</b>	<b>\$303,377</b>	<b>\$437,000</b>	<b>69%</b>	<b>\$133,623</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$51,381</b>	<b>\$438,298</b>	<b>\$504,500</b>	<b>87%</b>	<b>\$66,202</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	12,141	280,896	746,751	38%	465,855
361101		4003	Interest on Fire Protect Asses	0	624	1,000	62%	376
361103			Interest on Tax Deposits	0	1,794	1,000	179%	-794
361104			Miscellaneous Interest	352	6,223	5,000	124%	-1,223
361105			Interest income -lease	599,158	599,158	0	0%	-599,158
361300			Net Incr or Decr of Investment	-588,525	-2,916,868	1,400,000	-208%	4,316,868
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$23,126</b>	<b>(\$2,028,173)</b>	<b>\$2,153,751</b>	<b>-94%</b>	<b>\$4,181,924</b>
<b>Rents &amp; Royalties</b>								
362000			Lease revenue	230,385	230,385	0	0%	-230,385
362020	7001		Commission-Recreation Classes	345	4,824	4,840	100%	16
362024	0800		Commission - Coke Machines	1,275	15,300	15,912	96%	612
362025	7006		Commission - Pro Shop	439	17,568	8,000	220%	-9,568
362030	6001		Rental - City Facilities	45,088	590,334	484,080	122%	-106,254
362030	7001		Rental - City Facilities	8,012	94,157	82,830	114%	-11,327
362030	8002		Rental - City Facilities	11,434	68,378	70,160	97%	1,782
362031	6001		Rental - Cell Towers Exempt	97,712	2,439,989	1,447,000	169%	-992,989
362035	7001		Field Rentals	1,560	123,909	121,000	102%	-2,909
362037	6001		Rental - Fire Control	78,796	930,442	855,442	109%	-75,000
362038	7001		Rental - Storage Lot	0	387,908	416,988	93%	29,080
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	173,120	1,968,118	2,203,850	89%	235,732

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362042	8002	603	Rental - Housing	643,947	6,688,123	5,880,856	114%	-807,267
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	2,900	24,155	18,462	131%	-5,693
362051	6008	60	Rental Misc Fees	0	100	500	20%	400
362051	7001		Rental Misc Fees	75	3,604	7,650	47%	4,046
362051	8002		Rental Misc Fees	273	2,212	1,100	201%	-1,112
362051	8002	603	Rental Misc Fees	4,478	36,183	50,000	72%	13,817
362054	8001		Rental - Adult Day Care	11,097	133,163	125,104	106%	-8,059
362060	6008		Rental - Utility Fund	13,832	165,874	165,874	100%	0
362070	6008		Rent State Hosp Site - Exempt	74,211	456,665	471,114	97%	14,449
362070	6008	60	Rent State Hosp Site - Exempt	7,020	75,604	83,040	91%	7,436
362070	6008	670	Rent State Hosp Site - Exempt	33,053	396,632	391,991	101%	-4,641
362071	6008		Rent State Hosp Site - Taxable	56,794	672,366	657,660	102%	-14,706
<b>Sub Total Rents &amp; Royalties</b>				<b>\$1,495,848</b>	<b>\$15,525,991</b>	<b>\$13,582,453</b>	<b>114%</b>	<b>(\$1,943,538)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	70,288	90,988	60,000	152%	-30,988
364020			Sale of Property	0	3,396,764	0	0%	-3,396,764
<b>Sub Total Disposition of Fixed Assets</b>				<b>\$70,288</b>	<b>\$3,487,751</b>	<b>\$60,000</b>	<b>5813%</b>	<b>(\$3,427,751)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	-91,588	98,380	0	0%	-98,380
<b>Sub Total Sale of Surplus Material&amp;Scrp</b>				<b>(\$91,588)</b>	<b>\$98,380</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$98,380)</b>
<b>Contributions from Private Srcs</b>								
366015	6008	60	Contributions	0	0	2,500	0%	2,500
366015	7001		Contributions	0	1,700	5,000	34%	3,300
366015	7010	350	Contributions	0	0	47,500	0%	47,500
<b>Sub Total Contributions from Private Srcs</b>				<b>\$0.00</b>	<b>\$1,700</b>	<b>\$55,000</b>	<b>3%</b>	<b>\$53,300</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	14	-26	100	-26%	126

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369030			Jury Duty & Subpoena Money	205	2,314	500	463%	-1,814
369045	5002	205	Food Sales	0	0	0	0%	0
369045	5002	208	Food Sales	1,515	6,770	0	0%	-6,770
369045	5002	209	Food Sales	1,355	10,415	0	0%	-10,415
369058			Purchasing Discounts Earned	0	0	500	0%	500
369100	7001		Sale of wetland credits	1,207,790	3,494,790	2,287,000	153%	-1,207,790
369900			Other Miscellaneous Revenue	2,560	40,239	10,000	402%	-30,239
369900	7001		Other Miscellaneous Revenue	93	458	0	0%	-458
369900	7006		Other Miscellaneous Revenue	2,430	2,430	2,600	93%	170
Sub Total		Other Miscellaneous Revenues		\$1,215,962	\$3,557,390	\$2,300,700	155%	(\$1,256,690)
TOTAL		MISCELLANEOUS REVENUE		\$2,713,636	\$20,643,039	\$18,151,904	114%	(\$2,491,135)
OTHER SOURCES								
383101			Leases – Financial Agreements	8,990	8,990	0	0%	-8,990
Sub Total				\$8,990	\$8,990	\$0.00	0%	(\$8,990)
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		\$8,990	\$8,990	\$18,024,876	0%	\$18,015,886
TOTAL		1 General Fund		\$14,408,001	\$226,075,828	\$236,497,389	96%	\$10,421,561

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<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,030	4,064	3,000	135%	-1,064
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,030</b>	<b>\$4,064</b>	<b>\$3,000</b>	<b>135%</b>	<b>(\$1,064)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,030</b>	<b>\$4,064</b>	<b>\$3,000</b>	<b>135%</b>	<b>(\$1,064)</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	207,790	213,755	5,965	3583%	-207,790
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$207,790</b>	<b>\$213,755</b>	<b>\$5,965</b>	<b>3583%</b>	<b>(\$207,790)</b>
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	7,535	0%	7,535
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,535</b>	<b>0%</b>	<b>\$7,535</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$207,790</b>	<b>\$213,755</b>	<b>\$13,500</b>	<b>1583%</b>	<b>(\$200,255)</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$208,820</b>	<b>\$217,819</b>	<b>\$16,500</b>	<b>1320%</b>	<b>(\$201,319)</b>

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<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local Option Gas Tax \$.06	145,223	1,718,264	1,672,000	103%	-46,264
312421			Addl Local Option Gas Tax \$.03	85,114	1,031,486	1,011,000	102%	-20,486
312422			Addl Gas Tax \$.01 (5th cent)	14,435	174,930	171,000	102%	-3,930
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$244,772</b>	<b>\$2,924,680</b>	<b>\$2,854,000</b>	<b>102%</b>	<b>(\$70,680)</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$244,772</b>	<b>\$2,924,680</b>	<b>\$2,854,000</b>	<b>102%</b>	<b>(\$70,680)</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	136,894	1,852,932	1,595,000	116%	-257,932
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$136,894</b>	<b>\$1,852,932</b>	<b>\$1,595,000</b>	<b>116%</b>	<b>(\$257,932)</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$136,894</b>	<b>\$1,852,932</b>	<b>\$1,595,000</b>	<b>116%</b>	<b>(\$257,932)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331223	6003		Hazard Mitigation Grant	48,218	48,218	58,875	82%	10,658
<b>Sub Total</b>			<b>Federal Grants</b>	<b>\$48,218</b>	<b>\$48,218</b>	<b>\$58,875</b>	<b>82%</b>	<b>\$10,658</b>
<b>State Shared Revenues</b>								
335120			Municipal Gas Tax 8th Cent	117,807	1,451,668	1,300,000	112%	-151,668
335122			Motor Fuel Tax Rebate	21,371	87,564	78,000	112%	-9,564
335124			Special Motor Fuel Tax	59	1,594	800	199%	-794
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$139,237</b>	<b>\$1,540,827</b>	<b>\$1,378,800</b>	<b>112%</b>	<b>(\$162,027)</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$187,454</b>	<b>\$1,589,045</b>	<b>\$1,437,675</b>	<b>111%</b>	<b>(\$151,370)</b>

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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>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	9,283	59,931	36,000	166%	-23,931
361300			Net Incr or Decr of Investment	-10,860	-48,609	21,000	-231%	69,609
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$1,578)</b>	<b>\$11,321</b>	<b>\$57,000</b>	<b>20%</b>	<b>\$45,679</b>
<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	0	254,698	247,283	103%	-7,415
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$254,698</b>	<b>\$247,283</b>	<b>103%</b>	<b>(\$7,415)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$1,578)</b>	<b>\$266,020</b>	<b>\$304,283</b>	<b>87%</b>	<b>\$38,263</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,005,137</b>	<b>0%</b>	<b>\$5,005,137</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,005,137</b>	<b>0%</b>	<b>\$5,005,137</b>
<b>TOTAL</b>		<b>100 Road &amp; Bridge Fund</b>		<b>\$567,542</b>	<b>\$6,632,676</b>	<b>\$11,196,095</b>	<b>59%</b>	<b>\$4,563,419</b>

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	539,512	3,718,334	3,718,334	100%	0
322011	9005		Other Building Services	19,991	82,378	82,378	100%	0
322020	9005		Certificate of Occupancy	50	4,082	4,082	100%	0
Sub Total Building Permits				\$559,553	\$3,804,793	\$3,804,794	100%	\$1
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$559,553	\$3,804,793	\$3,804,794	100%	\$1
MISCELLANEOUS REVENUE								
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	11,600	76,452	76,452	100%	-0
362200	9005		Government Fees	12,972	87,500	87,500	100%	-0
Sub Total Rents & Royalties				\$24,572	\$163,952	\$163,952	100%	(\$0)
TOTAL MISCELLANEOUS REVENUE				\$24,572	\$163,952	\$163,952	100%	(\$0)
TOTAL 110 Building Fund				\$584,124	\$3,968,746	\$3,968,746	100%	\$0

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	46,680	720,635	832,894	87%	112,259
334920	0600	2021	SHIP	110,687	185,235	1,237,719	15%	1,052,484
334920	0600	2022	SHIP	62,100	34,600	1,636,232	2%	1,601,632
334930	0600	2021	SHIP Recaptured Income	0	130,235	130,235	100%	0
334930	0600	2022	SHIP Recaptured Income	0	27,500	27,500	100%	0
Sub Total State Grants				\$219,466	\$1,098,204	\$3,864,580	28%	\$2,766,376
TOTAL INTERGOVERNMENTAL REVENUE				\$219,466	\$1,098,204	\$3,864,580	28%	\$2,766,376
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-3,943	0	7,000	0%	7,000
Sub Total Investment Income				(\$3,943)	\$0.00	\$7,000	0%	\$7,000
TOTAL MISCELLANEOUS REVENUE				(\$3,943)	\$0.00	\$7,000	0%	\$7,000
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
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				\$215,523	\$1,098,204	\$3,864,580	28%	\$2,766,376



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<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	0600		Community Dev Block Grant	40,552	228,101	2,012,342	11%	1,784,241
331900	0600	2021	Community Dev Block Grant	12,666	250,104	864,564	29%	614,460
331900	8006		Community Dev Block Grant	0	0	0	0%	0
331900	8006	2021	Community Dev Block Grant	63,661	152,570	152,570	100%	0
331903	0600		Neighborhood Stabilization Prog	0	-118,135	982,503	-12%	1,100,638
331905	0600		CDBG Recaptured Income	0	0	0	0%	0
331905	0600	2021	CDBG Recaptured Income	15,532	93,765	93,765	100%	0
331907	0600		HOME Recapture Income	0	0	0	0%	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
<b>Sub Total</b>				<b>\$132,411</b>	<b>\$877,837</b>	<b>\$4,817,398</b>	<b>18%</b>	<b>\$3,939,561</b>
332900	0600	COVID	Community Dev Block Grant	2,550	5,100	539,923	1%	534,823
332900	0600	CV3	Community Dev Block Grant	56,846	243,976	815,025	30%	571,049
<b>Sub Total</b>				<b>\$59,396</b>	<b>\$249,076</b>	<b>\$1,354,948</b>	<b>18%</b>	<b>\$1,105,872</b>
<b>TOTAL</b>				<b>\$191,807</b>	<b>\$1,126,913</b>	<b>\$6,172,346</b>	<b>18%</b>	<b>\$5,045,433</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	0	0%	0
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>				<b>\$191,807</b>	<b>\$1,126,913</b>	<b>\$6,172,346</b>	<b>18%</b>	<b>\$5,045,433</b>

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	10,718	-2,714	0	0%	2,714
331251	3015		Victims of Crime Act	5,238	12,318	33,426	37%	21,108
331253	3023		LEMHWA Grant	35,000	35,000	110,000	32%	75,000
331254	3026		Highway Planning & Construct	0	11,093	11,266	98%	174
331810	3030	2020	Urban Area Strat Initia (UASI)	320,695	329,285	330,695	100%	1,410
Sub Total		Federal Grants		\$371,651	\$384,982	\$485,387	79%	\$100,405
TOTAL		INTERGOVERNMENTAL REVENUE		\$371,651	\$384,982	\$485,387	79%	\$100,405
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		\$371,651	\$384,982	\$530,713	73%	\$145,731

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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>
<b>124 Police Community Service Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331263	3018	2018	Byrne Justice Assist Grant	-654	21,142	21,796	97%	654
<b>Sub Total</b>				<b>(\$654)</b>	<b>\$21,142</b>	<b>\$21,796</b>	<b>97%</b>	<b>\$654</b>
<b>TOTAL</b>				<b>(\$654)</b>	<b>\$21,142</b>	<b>\$21,796</b>	<b>97%</b>	<b>\$654</b>
<b>TOTAL</b>				<b>(\$654)</b>	<b>\$21,142</b>	<b>\$21,796</b>	<b>97%</b>	<b>\$654</b>

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331491	8001	ARPEM	Section 5310 Program Operating	308,513	346,940	346,940	100%	0
331801	8001		Capital Asst Program 5310	0	0	182,168	0%	182,168
Sub Total	Federal Grants			\$308,513	\$346,940	\$529,108	66%	\$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	-118,177	288,297	541,047	53%	252,750
337410	8004	42	Broward County Transit Grant	16,790	65,481	65,900	99%	419
Sub Total	Grants From Other Local Units			(\$101,388)	\$353,777	\$606,947	58%	\$253,170
TOTAL	INTERGOVERNMENTAL REVENUE			\$207,126	\$700,717	\$1,158,826	60%	\$458,109
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	51,913	0%	51,913
381100	8004		Transfer from Road&Bridge Fund	138,970	138,970	388,076	36%	249,106
381100	8004	42	Transfer from Road&Bridge Fund	0	0	47,560	0%	47,560
Sub Total	Interfund Transfers			\$138,970	\$138,970	\$487,549	29%	\$348,579
TOTAL	OTHER SOURCES			\$138,970	\$138,970	\$487,549	29%	\$348,579
TOTAL	128 Community Bus Program			\$346,096	\$839,688	\$1,646,375	51%	\$806,687

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<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	693	4,455	3,000	148%	-1,455
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$693</b>	<b>\$4,455</b>	<b>\$3,000</b>	<b>148%</b>	<b>(\$1,455)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$693</b>	<b>\$4,455</b>	<b>\$3,000</b>	<b>148%</b>	<b>(\$1,455)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	508,199	0%	508,199
389940			Beginning Surplus	0	0	14,989	0%	14,989
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,188</b>	<b>0%</b>	<b>\$523,188</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,188</b>	<b>0%</b>	<b>\$523,188</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$693</b>	<b>\$4,455</b>	<b>\$526,188</b>	<b>1%</b>	<b>\$521,733</b>

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<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	575	3,693	3,000	123%	-693
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$575</b>	<b>\$3,693</b>	<b>\$3,000</b>	<b>123%</b>	<b>(\$693)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$575</b>	<b>\$3,693</b>	<b>\$3,000</b>	<b>123%</b>	<b>(\$693)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	432,845	0%	432,845
389940			Beginning Surplus	0	0	359	0%	359
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,204</b>	<b>0%</b>	<b>\$433,204</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,204</b>	<b>0%</b>	<b>\$433,204</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$575</b>	<b>\$3,693</b>	<b>\$436,204</b>	<b>1%</b>	<b>\$432,511</b>

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<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police Education \$2.00	1,894	14,879	19,228	77%	4,349
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$1,894</b>	<b>\$14,879</b>	<b>\$19,228</b>	<b>77%</b>	<b>\$4,349</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$1,894</b>	<b>\$14,879</b>	<b>\$19,228</b>	<b>77%</b>	<b>\$4,349</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	73	429	200	215%	-229
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$73</b>	<b>\$429</b>	<b>\$200</b>	<b>215%</b>	<b>(\$229)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$73</b>	<b>\$429</b>	<b>\$200</b>	<b>215%</b>	<b>(\$229)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	2,300	0%	2,300
389940			Beginning Surplus	0	0	-200	0%	-200
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100</b>	<b>0%</b>	<b>\$2,100</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100</b>	<b>0%</b>	<b>\$2,100</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$1,967</b>	<b>\$15,308</b>	<b>\$21,528</b>	<b>71%</b>	<b>\$6,220</b>

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<b>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	56,320	72,420	0	0%	-72,420
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$56,320</b>	<b>\$72,420</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$72,420)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$56,320</b>	<b>\$72,420</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$72,420)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,829	11,377	9,000	126%	-2,377
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,829</b>	<b>\$11,377</b>	<b>\$9,000</b>	<b>126%</b>	<b>(\$2,377)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,829</b>	<b>\$11,377</b>	<b>\$9,000</b>	<b>126%</b>	<b>(\$2,377)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	1,106,876	0%	1,106,876
389940			Beginning Surplus	0	0	-8,013	0%	-8,013
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,863</b>	<b>0%</b>	<b>\$1,098,863</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,863</b>	<b>0%</b>	<b>\$1,098,863</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$58,149</b>	<b>\$83,797</b>	<b>\$1,107,863</b>	<b>8%</b>	<b>\$1,024,066</b>



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<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
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	-11,981	72,804	68,288	107%	-4,516
331608	5051	3299	Sch Lunch Reimb - SNPEO	-44,671	0	0	0%	0
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
<b>Sub Total Federal Grants</b>				<b>(\$10,106)</b>	<b>\$1,679,811</b>	<b>\$1,409,164</b>	<b>119%</b>	<b>(\$270,647)</b>
332617	5051	3280	CARES Act - ESSER	1,788,664	1,788,664	1,864,289	96%	75,625
<b>Sub Total</b>				<b>\$1,788,664</b>	<b>\$1,788,664</b>	<b>\$1,864,289</b>	<b>96%</b>	<b>\$75,625</b>
<b>State Grants</b>								
334260	5051	3399	Safety & Security School Build	30,286	58,877	0	0%	-58,877
<b>Sub Total State Grants</b>				<b>\$30,286</b>	<b>\$58,877</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$58,877)</b>
<b>State Shared Revenues</b>								
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	-19,609	118,503	173,264	68%	54,761
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
<b>Sub Total State Shared Revenues</b>				<b>\$1,236,659</b>	<b>\$15,192,243</b>	<b>\$15,337,553</b>	<b>99%</b>	<b>\$145,310</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$3,045,503</b>	<b>\$18,719,595</b>	<b>\$18,611,006</b>	<b>101%</b>	<b>(\$108,589)</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before&After School Education	4,900	723,624	910,280	79%	186,656
347906	5051	3354	In-House Transportation	17,764	42,729	16,275	263%	-26,454
<b>Sub Total Culture/Recreation</b>				<b>\$22,664</b>	<b>\$766,353</b>	<b>\$926,555</b>	<b>83%</b>	<b>\$160,202</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$22,664</b>	<b>\$766,353</b>	<b>\$926,555</b>	<b>83%</b>	<b>\$160,202</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	3431		Interest from SBA	1,476	4,512	15,000	30%	10,488
<b>Sub Total Investment Income</b>				<b>\$1,476</b>	<b>\$4,512</b>	<b>\$15,000</b>	<b>30%</b>	<b>\$10,488</b>
<b>Rents &amp; Royalties</b>								
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
<b>Sub Total Rents &amp; Royalties</b>				<b>\$20,653</b>	<b>\$174,838</b>	<b>\$135,719</b>	<b>129%</b>	<b>(\$39,119)</b>

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Contributions from Private Srcs								
366015	5051	3440	Contributions	105,534	169,458	165,156	103%	-4,302
Sub Total		Contributions from Private Srcs		\$105,534	\$169,458	\$165,156	103%	(\$4,302)
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	6,506	6,506	7,000	93%	494
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		\$33,834	\$51,010	\$16,946	301%	(\$34,064)
TOTAL		MISCELLANEOUS REVENUE		\$161,498	\$399,819	\$332,821	120%	(\$66,998)
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		\$3,229,665	\$19,885,767	\$20,243,481	98%	\$357,714

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<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
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	-8,418	51,154	47,981	107%	-3,173
331608	5052	3299	Sch Lunch Reimb - SNPEO	-31,387	0	0	0%	0
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
<b>Sub Total Federal Grants</b>				<b>(\$7,793)</b>	<b>\$1,115,311</b>	<b>\$1,008,700</b>	<b>111%</b>	<b>(\$106,611)</b>
332617	5052	3280	CARES Act - ESSER	1,175,340	1,175,340	1,309,908	90%	134,568
<b>Sub Total</b>				<b>\$1,175,340</b>	<b>\$1,175,340</b>	<b>\$1,309,908</b>	<b>90%</b>	<b>\$134,568</b>
<b>State Grants</b>								
334260	5052	3399	Safety & Security School Build	21,447	41,489	0	0%	-41,489
<b>Sub Total State Grants</b>				<b>\$21,447</b>	<b>\$41,489</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$41,489)</b>
<b>State Shared Revenues</b>								
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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<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>
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	20,900	167,475	268,520	62%	101,045
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
<b>Sub Total State Shared Revenues</b>				<b>\$852,582</b>	<b>\$10,245,533</b>	<b>\$10,293,880</b>	<b>100%</b>	<b>\$48,347</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$2,041,577</b>	<b>\$12,577,673</b>	<b>\$12,612,488</b>	<b>100%</b>	<b>\$34,815</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	12,483	30,027	11,550	260%	-18,477
<b>Sub Total Culture/Recreation</b>				<b>\$12,483</b>	<b>\$30,027</b>	<b>\$11,550</b>	<b>260%</b>	<b>(\$18,477)</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$12,483</b>	<b>\$30,027</b>	<b>\$11,550</b>	<b>260%</b>	<b>(\$18,477)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	0	186	670	28%	484
<b>Sub Total Investment Income</b>				<b>\$0.00</b>	<b>\$186</b>	<b>\$670</b>	<b>28%</b>	<b>\$484</b>
<b>Rents &amp; Royalties</b>								
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
<b>Sub Total Rents &amp; Royalties</b>				<b>\$90,476</b>	<b>\$333,267</b>	<b>\$242,398</b>	<b>137%</b>	<b>(\$90,869)</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Contributions from Private Srcs								
366015	5052	3440	Contributions	74,152	117,640	116,270	101%	-1,370
Sub Total		Contributions from Private Srcs		\$74,152	\$117,640	\$116,270	101%	(\$1,370)
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	6,506	6,506	6,000	108%	-506
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		\$39,688	\$79,301	\$13,137	604%	(\$66,164)
TOTAL		MISCELLANEOUS REVENUE		\$204,316	\$530,394	\$372,475	142%	(\$157,919)
OTHER SOURCES								
Interfund Transfers								
381170	5052	3670	Transfer from Elementary Schoo	-1,110,000	550,000	557,925	99%	7,925
381172	5052	3670	Transfer from Charter High Sch	655,000	655,000	737,371	89%	82,371
Sub Total		Interfund Transfers		(\$455,000)	\$1,205,000	\$1,295,296	93%	\$90,296
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		(\$455,000)	\$1,205,000	\$1,558,411	77%	\$353,411
TOTAL		171 Charter Middle Schools		\$1,803,375	\$14,343,094	\$14,554,924	99%	\$211,830

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<b>172 Academic Village School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
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	-13,242	80,467	75,476	107%	-4,991
331607	5053	3201	Grant - FLDOE Carl D Perkins	6,087	12,174	0	0%	-12,174
331608	5053	3299	Sch Lunch Reimb - SNPEO	-49,373	0	0	0%	0
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
<b>Sub Total Federal Grants</b>				<b>(\$44,108)</b>	<b>\$1,411,995</b>	<b>\$1,443,153</b>	<b>98%</b>	<b>\$31,158</b>
332617	5053	3280	CARES Act - ESSER	1,627,337	1,627,337	2,060,530	79%	433,193
<b>Sub Total</b>				<b>\$1,627,337</b>	<b>\$1,627,337</b>	<b>\$2,060,530</b>	<b>79%</b>	<b>\$433,193</b>
<b>State Grants</b>								
334260	5053	3399	Safety & Security School Build	33,631	67,465	0	0%	-67,465
<b>Sub Total State Grants</b>				<b>\$33,631</b>	<b>\$67,465</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$67,465)</b>
<b>State Shared Revenues</b>								
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
<b>Sub Total State Shared Revenues</b>				<b>\$1,503,048</b>	<b>\$17,990,989</b>	<b>\$18,095,734</b>	<b>99%</b>	<b>\$104,745</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$3,119,908</b>	<b>\$21,097,786</b>	<b>\$21,599,417</b>	<b>98%</b>	<b>\$501,631</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before&After School Education	553	9,618	15,526	62%	5,908
347906	5053	3354	In-House Transportation	19,631	47,220	18,375	257%	-28,845
<b>Sub Total Culture/Recreation</b>				<b>\$20,184</b>	<b>\$56,838</b>	<b>\$33,901</b>	<b>168%</b>	<b>(\$22,937)</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$20,184</b>	<b>\$56,838</b>	<b>\$33,901</b>	<b>168%</b>	<b>(\$22,937)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	3431		Interest from SBA	1,302	2,991	11,000	27%	8,009
<b>Sub Total Investment Income</b>				<b>\$1,302</b>	<b>\$2,991</b>	<b>\$11,000</b>	<b>27%</b>	<b>\$8,009</b>
<b>Rents &amp; Royalties</b>								
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
<b>Sub Total Rents &amp; Royalties</b>				<b>\$91,676</b>	<b>\$497,397</b>	<b>\$505,518</b>	<b>98%</b>	<b>\$8,121</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	116,643	207,473	205,338	101%	-2,135
<b>Sub Total Contributions from Private Srcs</b>				<b>\$116,643</b>	<b>\$207,473</b>	<b>\$205,338</b>	<b>101%</b>	<b>(\$2,135)</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	8,498	8,498	2,000	425%	-6,498
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
<b>Sub Total Other Miscellaneous Revenues</b>				<b>\$38,231</b>	<b>\$81,922</b>	<b>\$12,941</b>	<b>633%</b>	<b>(\$68,981)</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>\$247,853</b>	<b>\$789,782</b>	<b>\$734,797</b>	<b>107%</b>	<b>(\$54,985)</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Elementary Schoo	-260,000	0	0	0%	0
<b>Sub Total Interfund Transfers</b>				<b>(\$260,000)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Other Non-Revenues</b>								
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
<b>Sub Total Other Non-Revenues</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,345</b>	<b>0%</b>	<b>\$198,345</b>
<b>TOTAL OTHER SOURCES</b>				<b>(\$260,000)</b>	<b>\$0.00</b>	<b>\$198,345</b>	<b>0%</b>	<b>\$198,345</b>
<b>TOTAL 172 Academic Village School</b>				<b>\$3,127,945</b>	<b>\$21,944,407</b>	<b>\$22,566,460</b>	<b>97%</b>	<b>\$622,053</b>

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<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
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	-4,408	26,784	25,123	107%	-1,661
331608	5061	3299	Sch Lunch Reimb - SNPEO	-16,434	0	0	0%	0
331614	5061	3280	ESSER-HQCR	10,397	10,397	0	0%	-10,397
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
<b>Sub Total</b>				<b>\$124,462</b>	<b>\$589,729</b>	<b>\$467,032</b>	<b>126%</b>	<b>(\$122,697)</b>
<b>Federal Grants</b>								
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
<b>Sub Total</b>				<b>\$174,509</b>	<b>\$184,509</b>	<b>\$259,347</b>	<b>71%</b>	<b>\$74,838</b>
<b>State Grants</b>								
334260	5061	3399	Safety & Security School Build	74,270	96,817	0	0%	-96,817
<b>Sub Total</b>				<b>\$74,270</b>	<b>\$96,817</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$96,817)</b>
<b>State Shared Revenues</b>								
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

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335935	5061	3337	School Breakfast Supplement	0	438	412	106%	-26
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	45,636	730,177	828,907	88%	98,730
335985	5061	3310	ESE Guaranteed Allocation	167,825	167,825	172,249	97%	4,424
335991	5061	3391	PublicEduc Capital Outlay PECO	2,661	369,190	380,971	97%	11,781
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
<b>Sub Total State Shared Revenues</b>				<b>(\$19,733)</b>	<b>\$7,269,367</b>	<b>\$6,949,834</b>	<b>105%</b>	<b>(\$319,533)</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$353,508</b>	<b>\$8,140,422</b>	<b>\$7,676,213</b>	<b>106%</b>	<b>(\$464,209)</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before&After School Education	3,686	249,735	248,444	101%	-1,291
347906	5061	3354	In-House Transportation	6,533	15,714	6,300	249%	-9,414
347907	5061	3469	Activity Fee	8,770	130,072	126,721	103%	-3,351
<b>Sub Total Culture/Recreation</b>				<b>\$18,989</b>	<b>\$395,521</b>	<b>\$381,465</b>	<b>104%</b>	<b>(\$14,056)</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$18,989</b>	<b>\$395,521</b>	<b>\$381,465</b>	<b>104%</b>	<b>(\$14,056)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	4,726	12,940	8,500	152%	-4,440
<b>Sub Total Investment Income</b>				<b>\$4,726</b>	<b>\$12,940</b>	<b>\$8,500</b>	<b>152%</b>	<b>(\$4,440)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental - City Facilities	0	0	37,050	0%	37,050
<b>Sub Total Rents &amp; Royalties</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,050</b>	<b>0%</b>	<b>\$37,050</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Contributions from Private Srcs								
366015	5061	3440	Contributions	38,826	61,485	60,763	101%	-722
Sub Total		Contributions from Private Srcs		\$38,826	\$61,485	\$60,763	101%	(\$722)
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		\$53,498	\$79,205	\$110,788	71%	\$31,583
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		\$425,995	\$8,615,148	\$8,850,950	97%	\$235,802

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	20,141	200,954	329,464	61%	128,510
331691	8005		OAA Title III - E	13,037	53,883	88,728	61%	34,845
331692	8005		Special Programs for Aging	0	0	0	0%	0
Sub Total Federal Grants				\$33,178	\$254,838	\$418,192	61%	\$163,354
332691	8005	CARES	OAA Title III - E	0	0	18,362	0%	18,362
332692	8005		Special Programs for Aging	0	804	15,153	5%	14,349
Sub Total				\$0.00	\$804	\$33,515	2%	\$32,711
State Grants								
334692	8005		Local Service Providers (LSP)	16,742	207,657	231,155	90%	23,498
Sub Total State Grants				\$16,742	\$207,657	\$231,155	90%	\$23,498
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	4,817	57,063	83,428	68%	26,365
337630	8005	45	In-kind Rev From General Fund	1,350	8,185	11,857	69%	3,672
337660	8005		OAA Cash Match	2,746	25,291	43,867	58%	18,576
Sub Total Grants From Other Local Units				\$8,913	\$90,538	\$139,152	65%	\$48,614
TOTAL INTERGOVERNMENTAL REVENUE				\$58,834	\$553,836	\$822,014	67%	\$268,178
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	341	2,841	1,000	284%	-1,841
Sub Total Contributions from Private Srcs				\$341	\$2,841	\$1,000	284%	(\$1,841)
TOTAL MISCELLANEOUS REVENUE				\$341	\$2,841	\$1,000	284%	(\$1,841)

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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>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	721,942	721,942	770,819	94%	48,877
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$721,942</b>	<b>\$721,942</b>	<b>\$770,819</b>	<b>94%</b>	<b>\$48,877</b>
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-33,515	0%	-33,515
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,515)</b>	<b>0%</b>	<b>(\$33,515)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$721,942</b>	<b>\$721,942</b>	<b>\$737,304</b>	<b>98%</b>	<b>\$15,362</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$781,117</b>	<b>\$1,278,620</b>	<b>\$1,560,318</b>	<b>82%</b>	<b>\$281,698</b>

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	538	5,883,245	5,872,255	100%	-10,990
Sub Total Ad Valorem				\$538	\$5,883,245	\$5,872,255	100%	(\$10,990)
Utility Services								
314100			Public Svc Tax - Electric Svc	124,309	1,492,306	1,493,296	100%	990
314300			Public Svc Tax - Water	49,864	1,459,700	1,868,463	78%	408,763
Sub Total Utility Services				\$174,173	\$2,952,006	\$3,361,759	88%	\$409,753
Communications Services Taxes								
315000			Communications Svc Tax	453,606	4,584,481	4,178,000	110%	-406,481
Sub Total Communications Services Taxes				\$453,606	\$4,584,481	\$4,178,000	110%	(\$406,481)
TOTAL TAXES				\$628,317	\$13,419,732	\$13,412,014	100%	(\$7,718)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	63,278	760,152	760,864	100%	712
Sub Total Franchise Fees				\$63,278	\$760,152	\$760,864	100%	\$712
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$63,278	\$760,152	\$760,864	100%	\$712
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	110,429	123,644	67,000	185%	-56,644
361103	0900		Interest on Tax Deposits	0	132	3,500	4%	3,368
Sub Total Investment Income				\$110,429	\$123,775	\$70,500	176%	(\$53,275)
Rents & Royalties								
362042	0900		Rental - Housing	368,751	4,425,332	4,425,367	100%	35
362044	0900		Rental - Early Development Ctr	33,346	385,360	385,213	100%	-147

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362045	0900		Rental - Charter School	617,018	6,311,717	6,316,099	100%	4,382
362047	0900		Rental - WestCare (SBA)	30,088	362,665	361,365	100%	-1,300
362049	0900		Rental - Howard C Forman	21,182	254,715	254,952	100%	237
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,070,385</b>	<b>\$11,739,789</b>	<b>\$11,742,996</b>	<b>100%</b>	<b>\$3,207</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,180,814</b>	<b>\$11,863,564</b>	<b>\$11,813,496</b>	<b>100%</b>	<b>(\$50,068)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-608,962	0%	-608,962
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$608,962)</b>	<b>0%</b>	<b>(\$608,962)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$608,962)</b>	<b>0%</b>	<b>(\$608,962)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,872,408</b>	<b>\$26,043,448</b>	<b>\$25,377,412</b>	<b>103%</b>	<b>(\$666,036)</b>



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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-19,584	-22,839	0	0%	22,839
361100		672	Interest from SBA	7,728	8,934	0	0%	-8,934
361100		677A	Interest from SBA	7,547	8,928	0	0%	-8,928
Sub Total	Investment Income			(\$4,310)	(\$4,978)	\$0.00	0%	\$4,978
Disposition of Fixed Assets								
364020			Sale of Property	0	5,131,924	0	0%	-5,131,924
Sub Total	Disposition of Fixed Assets			\$0.00	\$5,131,924	\$0.00	0%	(\$5,131,924)
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			(\$4,310)	\$5,350,524	\$182,000	2940%	(\$5,168,524)
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			(\$4,310)	\$5,350,524	\$4,282,106	125%	(\$1,068,418)

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	36,757	59,951	15,000	400%	-44,951
Sub Total		Building Permits		\$36,757	\$59,951	\$15,000	400%	(\$44,951)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$36,757	\$59,951	\$15,000	400%	(\$44,951)
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331954	6032	ARPA1	Coronavirus State and Local	672,065	672,065	4,358,658	15%	3,686,593
Sub Total		Federal Grants		\$672,065	\$672,065	\$4,358,658	15%	\$3,686,593
TOTAL		INTERGOVERNMENTAL REVENUE		\$672,065	\$672,065	\$4,358,658	15%	\$3,686,593
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	500	38,439	1%	37,939
341990	6010		Utility Plan Review Fee	49,920	567,138	4,032	14066%	-563,106
Sub Total		General Government		\$49,920	\$567,638	\$42,471	1337%	(\$525,167)
Physical Environment								
343300	6031		Water Charges	2,379,827	29,191,459	28,856,000	101%	-335,459
343310	6031		Water Utility Installation Fee	0	397	27,600	1%	27,203
343320	6031		Water UT Record/Penalty Fee	4,176	-93,296	650,000	-14%	743,296
343330	6031		Water Conservation Surcharge	0	-24	0	0%	24
343510	6021		Sewer Charges	2,747,119	31,776,275	31,719,000	100%	-57,275
343600	6010		New Account Charge	0	6,280	30,720	20%	24,440
343910	6010		Lien Recording or Release	700	5,200	6,960	75%	1,760
Sub Total		Physical Environment		\$5,131,821	\$60,886,291	\$61,290,280	99%	\$403,989
TOTAL		CHARGES FOR SERVICES		\$5,181,741	\$61,453,928	\$61,332,751	100%	(\$121,177)

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	36,062	224,488	406,000	55%	181,512
361100		845	Interest from SBA	24,670	28,496	18,000	158%	-10,496
361300			Net Incr or Decr of Investment	5,309,575	3,549,366	0	0%	-3,549,366
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$5,370,308</b>	<b>\$3,802,350</b>	<b>\$424,000</b>	<b>897%</b>	<b>(\$3,378,350)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	21,300	21,300	20,000	107%	-1,300
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$21,300</b>	<b>\$21,300</b>	<b>\$20,000</b>	<b>107%</b>	<b>(\$1,300)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	0	9,645	1,000	965%	-8,645
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$9,645</b>	<b>\$1,000</b>	<b>965%</b>	<b>(\$8,645)</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	0	11	100	11%	89
369080			Water - Other Revenues	0	820	3,648	22%	2,828
369900			Other Miscellaneous Revenue	87	3,431	500	686%	-2,931
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$87</b>	<b>\$4,262</b>	<b>\$4,248</b>	<b>100%</b>	<b>(\$14)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$5,391,695</b>	<b>\$3,837,557</b>	<b>\$449,248</b>	<b>854%</b>	<b>(\$3,388,309)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389801	6021		Contrib Capital from Developer	0	654,641	0	0%	-654,641
389801	6032		Contrib Capital from Developer	0	1,113,690	0	0%	-1,113,690
389802	6021		Sewer Connection - East	0	59,270	184,106	32%	124,836
389803	6021		Sewer Connection - West	10,640	123,522	827,570	15%	704,048
389804	6031		Water Connection - East	0	63,426	154,324	41%	90,898
389805	6031		Water Connection - West	8,918	102,053	751,347	14%	649,294
389910			Appropriated Retained Earnings	0	0	27,355,027	0%	27,355,027

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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>
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$19,558</b>	<b>\$2,116,603</b>	<b>\$36,317,570</b>	<b>6%</b>	<b>\$34,200,967</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$19,558</b>	<b>\$2,116,603</b>	<b>\$36,317,570</b>	<b>6%</b>	<b>\$34,200,967</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$11,301,815</b>	<b>\$68,140,103</b>	<b>\$102,473,227</b>	<b>66%</b>	<b>\$34,333,124</b>

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
Sub Total	General Government			\$0.00	\$320,000	\$320,000	100%	\$0.00
Physical Environment								
343340	6050		Sanitation - Disposal Fee	204,080	1,732,336	2,036,976	85%	304,640
343341	6050		Sanitation - Disposal Fee Addl	1,774	14,634	0	0%	-14,634
343342	6050		Bulk Overage Fee - City	26	1,069	0	0%	-1,069
343343	6050		Sanitation Fees - Bulk (EWS)	240,263	2,006,678	2,170,000	92%	163,322
Sub Total	Physical Environment			\$446,142	\$3,754,717	\$4,206,976	89%	\$452,259
TOTAL	CHARGES FOR SERVICES			\$446,142	\$4,074,717	\$4,526,976	90%	\$452,259
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	15,000	30,000	50%	15,000
369900	6050		Other Miscellaneous Revenue	0	750	0	0%	-750
Sub Total	Other Miscellaneous Revenues			\$0.00	\$15,750	\$30,000	53%	\$14,250
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$15,750	\$30,000	53%	\$14,250
TOTAL	472 Sanitation Fund			\$446,142	\$4,090,467	\$4,556,976	90%	\$466,509

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<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	0203	402	Contribution From School	-1,917,515	5,292,177	7,149,362	74%	1,857,185
341212	0203	403	Contribution From School	-50,781	79,026	124,384	64%	45,358
341212	0203	404	Contribution From School	-90,742	64,061	170,759	38%	106,698
341212	0203	405	Contribution From School	9,579	132,312	165,000	80%	32,688
341235	0203	402	Contribution From General Fund	-2,179,333	9,143,715	12,352,534	74%	3,208,819
341235	0203	403	Contribution From General Fund	-90,507	204,645	322,114	64%	117,469
341235	0203	404	Contribution From General Fund	-1,745,170	1,209,136	3,223,417	38%	2,014,281
341235	0203	405	Contribution From General Fund	-259,673	1,814,399	2,262,638	80%	448,239
341245	0203	402	Contribution From Utility Fund	-24,369	102,241	138,120	74%	35,879
341245	0203	403	Contribution From Utility Fund	-1,585	3,585	5,643	64%	2,058
341245	0203	404	Contribution From Utility Fund	-4,114	2,849	7,596	38%	4,747
341245	0203	405	Contribution From Utility Fund	-217,974	1,523,007	1,899,259	80%	376,252
341270	0203	405	Contribution From Road&Bridge	-32,402	226,450	282,393	80%	55,943
<b>Sub Total General Government</b>				<b>(\$6,604,586)</b>	<b>\$19,797,603</b>	<b>\$28,103,219</b>	<b>70%</b>	<b>\$8,305,616</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>(\$6,604,586)</b>	<b>\$19,797,603</b>	<b>\$28,103,219</b>	<b>70%</b>	<b>\$8,305,616</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	11,920	50,161	36,000	139%	-14,161
361300	0203	402	Net Incr or Decr of Investment	-142,302	-688,473	226,776	-304%	915,249
361300	0203	403	Net Incr or Decr of Investment	-6,372	-30,827	10,034	-307%	40,861
361300	0203	404	Net Incr or Decr of Investment	-12,743	-61,654	20,174	-306%	81,828
361300	0203	405	Net Incr or Decr of Investment	-50,974	-246,617	81,360	-303%	327,977
<b>Sub Total Investment Income</b>				<b>(\$200,471)</b>	<b>(\$977,411)</b>	<b>\$374,344</b>	<b>-261%</b>	<b>\$1,351,755</b>

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	62,740	1,637,570	0	0%	-1,637,570
369052	0203	402	Cobra Premiums	12,065	140,935	15,000	940%	-125,935
369053	0203	402	RX Rebates	652,017	2,866,939	100,000	2867%	-2,766,939
369055	0203	402	Health Insurance Coverage	131,805	1,542,358	1,555,926	99%	13,568
369057	0203	403	Supplemental Life Insurance	10,113	120,215	120,189	100%	-26
369059	0203	402	Medical Claims - Refund/Adj	3,207	82,078	0	0%	-82,078
Sub Total		Other Miscellaneous Revenues		\$871,947	\$6,390,095	\$1,791,115	357%	(\$4,598,980)
TOTAL		MISCELLANEOUS REVENUE		\$671,476	\$5,412,684	\$2,165,459	250%	(\$3,247,225)
OTHER SOURCES								
Interfund Transfers								
381020	0203	406	Transfer from General Fund	100,000	100,000	100,000	100%	0
Sub Total		Interfund Transfers		\$100,000	\$100,000	\$100,000	100%	\$0.00
Other Non-Revenues								
389910			Appropriated Retained Earnings	0	0	0	0%	0
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		\$100,000	\$100,000	\$0.00	0%	(\$100,000)
TOTAL		504 Public Insurance Fund		(\$5,833,110)	\$25,310,287	\$30,268,678	84%	\$4,958,391

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<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361300	0204		Net Incr or Decr of Investment	-13,372,673	-36,833,543	15,000,000	-246%	51,833,543
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$13,372,673)</b>	<b>(\$36,833,543)</b>	<b>\$15,000,000</b>	<b>-246%</b>	<b>\$51,833,543</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	1,259,394	1,912,767	712,767	268%	-1,200,000
368011	0204		City Contribution - Legacy	5,032,274	7,587,233	2,787,233	272%	-4,800,000
368050	0204		Employee Contribution - Gen	14,449	131,422	135,284	97%	3,862
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$6,306,117</b>	<b>\$9,631,422</b>	<b>\$3,635,284</b>	<b>265%</b>	<b>(\$5,996,138)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$7,066,556)</b>	<b>(\$27,202,121)</b>	<b>\$18,635,284</b>	<b>-146%</b>	<b>\$45,837,405</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-5,258,284	0%	-5,258,284
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,258,284)</b>	<b>0%</b>	<b>(\$5,258,284)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,258,284)</b>	<b>0%</b>	<b>(\$5,258,284)</b>
<b>TOTAL</b>		<b>655 General Pension Trust Fund</b>		<b>(\$7,066,556)</b>	<b>(\$27,202,121)</b>	<b>\$13,377,000</b>	<b>-203%</b>	<b>\$40,579,121</b>



CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2022  
**100% OF YEAR**

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	-102,442,941	-102,442,941	0	0%	102,442,941
361012	0204		Investment Income	8,885,853	8,885,853	9,000,000	99%	114,147
361300	0204		Net Incr or Decr of Investment	0	0	37,000,000	0%	37,000,000
Sub Total	Investment Income			(\$93,557,088)	(\$93,557,088)	\$46,000,000	-203%	\$139,557,088
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	1,563,457	1,551,975	101%	-11,482
368005	0204		City Contribution - Fire	965,226	12,140,622	12,191,362	100%	50,740
368020	0204		City Contribution - Police	1,444,968	17,789,703	17,830,613	100%	40,910
368040	0204		Employee Contribution - Fire	100,613	1,096,106	1,043,326	105%	-52,780
368042	0204		Employee Buybacks	95,045	95,045	0	0%	-95,045
368045	0204		Employee Contribution - ESI	69,382	69,382	40,000	173%	-29,382
368060	0204		Employee Contribution - Police	177,102	1,373,651	1,405,037	98%	31,386
368090	0204		Fire Insurance Premium Tax	18,670	1,207,082	1,126,914	107%	-80,168
Sub Total	Pension Fund Contributions			\$2,871,006	\$35,335,047	\$35,189,227	100%	(\$145,820)
Other Miscellaneous Revenues								
369900	0204		Other Miscellaneous Revenue	43,755	43,755	0	0%	-43,755
Sub Total	Other Miscellaneous Revenues			\$43,755	\$43,755	\$0.00	0%	(\$43,755)
TOTAL	MISCELLANEOUS REVENUE			(\$90,642,327)	(\$58,178,286)	\$81,189,227	-72%	\$139,367,513

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2022  
**100% OF YEAR**

<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>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-27,189,227	0%	-27,189,227
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,189,227)</b>	<b>0%</b>	<b>(\$27,189,227)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,189,227)</b>	<b>0%</b>	<b>(\$27,189,227)</b>
<b>TOTAL</b>			<b>656 Fire&amp;Police Pension Trust Fund</b>	<b>(\$90,642,327)</b>	<b>(\$58,178,286)</b>	<b>\$54,000,000</b>	<b>-108%</b>	<b>\$112,178,286</b>

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**100% OF YEAR**

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	151	2,498	5,600	45%	3,102
361300	0204		Net Incr or Decr of Investment	-12,140,350	-17,230,515	9,000,000	-191%	26,230,515
Sub Total	Investment Income			(\$12,140,199)	(\$17,228,016)	\$9,005,600	-191%	\$26,233,616
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	1,476,560	5,008,000	3,853,000	130%	-1,155,000
368036	0204		City Contrib-Police OPEB	1,293,707	4,359,000	3,344,000	130%	-1,015,000
368037	0204		City Contrib-Fire OPEB	1,698,924	5,757,000	4,427,000	130%	-1,330,000
368038	0204		City Contrib-Schools OPEB	5,795	69,939	70,007	100%	68
Sub Total	Pension Fund Contributions			\$4,474,986	\$15,193,939	\$11,694,007	130%	(\$3,499,932)
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	52,500	148,409	0	0%	-148,409
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	63,170	794,455	350,000	227%	-444,455
Sub Total	Other Miscellaneous Revenues			\$115,670	\$1,163,777	\$565,000	206%	(\$598,777)
TOTAL	MISCELLANEOUS REVENUE			(\$7,549,543)	(\$870,300)	\$21,264,607	-4%	\$22,134,907
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			(\$7,549,543)	(\$870,300)	\$15,090,007	-6%	\$15,960,307