

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2022
100% 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	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
Sub Total		Building Permits		\$33,083	\$496,738	\$497,509	100%	\$771
		Franchise Fees						
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
Sub Total		Franchise Fees		\$1,961,272	\$17,466,516	\$15,376,136	114%	(\$2,090,380)
		Special Assessments						
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
Sub Total		Special Assessments		\$5,083	\$26,523,017	\$26,586,918	100%	\$63,901
		Other Licenses, Fees & Permits						
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
Sub Total		Other Licenses, Fees & Permits		\$240	\$6,677	\$4,600	145%	(\$2,077)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,999,678	\$44,492,949	\$42,465,163	105%	(\$2,027,786)

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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
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	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 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	2,920,280	4,993,740	8,373,023	60%	3,379,283
Sub Total	Federal Grants			\$2,923,741	\$5,140,273	\$8,912,933	58%	\$3,772,660
332957	5002	208	Child Care & Dev Block Grant	48,594	48,594	48,594	100%	0
332957	5002	209	Child Care & Dev Block Grant	48,594	48,594	48,594	100%	0
Sub Total				\$97,188	\$97,188	\$97,188	100%	\$0.00
State Grants								
334740	7010	312	General Program Support Grant	26,556	26,556	150,000	18%	123,444
334740	7010	312	General Program Support Grant	0	55,535	55,535	100%	0
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
335180			Local Gov 1/2 Cent Sale Tax	1,326,626	13,980,016	11,282,000	124%	-2,698,016

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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			\$4,932,012	\$26,342,667	\$25,785,849	102%	(\$556,818)

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
341919	8002	603	Housing Application Fee	1,654	14,939	16,480	91%	1,541

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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
341996	9002		Special Exception Fees	2,201	4,402	2,750	160%	-1,652

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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 Plan Review & 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	240,091	4,395,280	3,550,000	124%	-845,280
342601	4003		Rescue Transport-PEMT-FFS	0	0	176,000	0%	176,000
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	109,146	349,000	31%	239,854
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			\$529,534	\$7,129,604	\$6,790,054	105%	(\$339,550)
	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	675	8,864	11,675	76%	2,811

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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
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

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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
Sub Total		Culture/Recreation		\$681,231	\$7,194,365	\$6,572,115	109%	(\$622,250)
TOTAL		CHARGES FOR SERVICES		\$3,187,058	\$35,043,770	\$33,693,146	104%	(\$1,350,624)
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	2,192	6,366	7,200	88%	834
351020	3001		Parking Fines - \$5 Surcharge	148	286	300	95%	14
Sub Total		Judgements & Fines		\$2,341	\$6,652	\$7,500	89%	\$848
Violation of Local Ordinances								
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
Sub Total		Violation of Local Ordinances		\$10,894	\$128,269	\$60,000	214%	(\$68,269)
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	37,584	299,992	432,000	69%	132,008

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359200	2001		Penalty - Returned Checks	563	3,386	5,000	68%	1,614
Sub Total		Other Fines &/or Forfeits		\$38,146	\$303,377	\$437,000	69%	\$133,623
TOTAL		FINES & FORFEITS		\$51,381	\$438,298	\$504,500	87%	\$66,202
MISCELLANEOUS REVENUE								
Investment Income								
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
361300			Net Incr or Decr of Investment	-589,215	-2,917,558	1,400,000	-208%	4,317,558
Sub Total		Investment Income		(\$576,722)	(\$2,628,021)	\$2,153,751	-122%	\$4,781,772
Rents & Royalties								
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
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

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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
Sub Total	Rents & Royalties			\$1,265,463	\$15,295,606	\$13,582,453	113%	(\$1,713,153)
Disposition of Fixed Assets								
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
Sub Total	Disposition of Fixed Assets			\$70,288	\$3,487,751	\$60,000	5813%	(\$3,427,751)
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	-91,588	98,380	0	0%	-98,380
Sub Total	Sale of Surplus Material&Scrp			(\$91,588)	\$98,380	\$0.00	0%	(\$98,380)
Contributions from Private Srcs								
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
Sub Total	Contributions from Private Srcs			\$0.00	\$1,700	\$55,000	3%	\$53,300
Other Miscellaneous Revenues								
369010			Cash - Over & Short	14	-26	100	-26%	126
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

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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	\$1,883,403	\$19,812,806	\$18,151,904	109%	(\$1,660,902)
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	\$13,066,315	\$224,734,143	\$236,497,389	95%	\$11,763,246

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

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
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
Sub Total			Local Option, Use and Fuel Taxes	\$244,772	\$2,924,680	\$2,854,000	102%	(\$70,680)
TOTAL			TAXES	\$244,772	\$2,924,680	\$2,854,000	102%	(\$70,680)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	136,894	1,852,932	1,595,000	116%	-257,932
Sub Total			Franchise Fees	\$136,894	\$1,852,932	\$1,595,000	116%	(\$257,932)
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$136,894	\$1,852,932	\$1,595,000	116%	(\$257,932)
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	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
Sub Total			State Shared Revenues	\$139,237	\$1,540,827	\$1,378,800	112%	(\$162,027)
TOTAL			INTERGOVERNMENTAL REVENUE	\$139,237	\$1,540,827	\$1,437,675	107%	(\$103,152)

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MISCELLANEOUS REVENUE								
Investment Income								
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
Sub Total		Investment Income		(\$1,578)	\$11,321	\$57,000	20%	\$45,679
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		(\$1,578)	\$266,020	\$304,283	87%	\$38,263
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		\$519,325	\$6,584,458	\$11,196,095	59%	\$4,611,637

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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	219	4,162	7,000	59%	2,838
Sub Total		Investment Income		\$219	\$4,162	\$7,000	59%	\$2,838
TOTAL		MISCELLANEOUS REVENUE		\$219	\$4,162	\$7,000	59%	\$2,838
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		\$219,685	\$1,102,366	\$3,864,580	29%	\$2,762,214

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
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
Sub Total		Federal Grants		\$132,411	\$877,837	\$4,817,398	18%	\$3,939,561
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
Sub Total				\$59,396	\$249,076	\$1,354,948	18%	\$1,105,872
TOTAL			INTERGOVERNMENTAL REVENUE	\$191,807	\$1,126,913	\$6,172,346	18%	\$5,045,433
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL			121 HUD Grants CDBG/HOME	\$191,807	\$1,126,913	\$6,172,346	18%	\$5,045,433

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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)	321,372	329,962	330,695	100%	733
Sub Total	Federal Grants			\$372,328	\$385,659	\$485,387	79%	\$99,728
TOTAL	INTERGOVERNMENTAL REVENUE			\$372,328	\$385,659	\$485,387	79%	\$99,728
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			\$372,328	\$385,659	\$530,713	73%	\$145,054

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

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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	136,592	543,066	541,047	100%	-2,019
337410	8004	42	Broward County Transit Grant	16,790	65,481	65,900	99%	419
Sub Total	Grants From Other Local Units			\$153,382	\$608,547	\$606,947	100%	(\$1,600)
TOTAL	INTERGOVERNMENTAL REVENUE			\$461,895	\$955,487	\$1,158,826	82%	\$203,339
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			\$600,865	\$1,094,457	\$1,646,375	66%	\$551,918

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	693	4,455	3,000	148%	-1,455
Sub Total			Investment Income	\$693	\$4,455	\$3,000	148%	(\$1,455)
TOTAL			MISCELLANEOUS REVENUE	\$693	\$4,455	\$3,000	148%	(\$1,455)
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	\$693	\$4,455	\$526,188	1%	\$521,733

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	575	3,693	3,000	123%	-693
Sub Total			Investment Income	\$575	\$3,693	\$3,000	123%	(\$693)
TOTAL			MISCELLANEOUS REVENUE	\$575	\$3,693	\$3,000	123%	(\$693)
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	\$575	\$3,693	\$436,204	1%	\$432,511

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	1,894	14,879	19,228	77%	4,349
Sub Total			Judgements & Fines	\$1,894	\$14,879	\$19,228	77%	\$4,349
TOTAL			FINES & FORFEITS	\$1,894	\$14,879	\$19,228	77%	\$4,349
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	73	429	200	215%	-229
Sub Total			Investment Income	\$73	\$429	\$200	215%	(\$229)
TOTAL			MISCELLANEOUS REVENUE	\$73	\$429	\$200	215%	(\$229)
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	\$1,967	\$15,308	\$21,528	71%	\$6,220

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	56,320	72,420	0	0%	-72,420
Sub Total			Judgements & Fines	\$56,320	\$72,420	\$0.00	0%	(\$72,420)
TOTAL			FINES & FORFEITS	\$56,320	\$72,420	\$0.00	0%	(\$72,420)
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,829	11,377	9,000	126%	-2,377
Sub Total			Investment Income	\$1,829	\$11,377	\$9,000	126%	(\$2,377)
TOTAL			MISCELLANEOUS REVENUE	\$1,829	\$11,377	\$9,000	126%	(\$2,377)
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	\$58,149	\$83,797	\$1,107,863	8%	\$1,024,066

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	9,660	9,660	59,239	16%	49,579
331603	5051	3262	Sch Breakfast Rmb-Non Severe	4,035	4,035	22,043	18%	18,009
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	73,548	73,548	380,623	19%	307,075
331606	5051	3265	Commodities - Donated Food	18,750	28,122	75,053	37%	46,931
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
Sub Total	Federal Grants			\$105,993	\$115,365	\$543,746	21%	\$428,381
332617	5051	3280	CARES Act - ESSER	0	0	3,800,000	0%	3,800,000
Sub Total				\$0.00	\$0.00	\$3,800,000	0%	\$3,800,000
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	799,257	2,399,442	9,656,734	25%	7,257,292
335911	5051	3310	Teacher Salary Allocation	29,270	87,810	513,503	17%	425,693
335915	5051	3390	Class Size Reduction	165,924	497,842	1,961,183	25%	1,463,341
335920	5051	3336	Instructional Materials	10,736	32,166	128,943	25%	96,777
335925	5051	3336	Library Media Materials	661	1,981	7,943	25%	5,962
335927	5051	3336	Science Lab Materials	181	541	2,171	25%	1,630
335935	5051	3337	School Breakfast Supplement	0	0	1,190	0%	1,190
335936	5051	3338	School Lunch Supplement	0	0	2,710	0%	2,710
335950	5051	3310	Safe Schools	10,977	32,931	132,348	25%	99,417
335951	5051	3310	Mental Health Allocation	8,476	8,476	85,163	10%	76,687
335970	5051	3310	District School Taxes	113,466	334,019	1,291,067	26%	957,048
335970	5051	3413	District School Taxes	4,550	13,650	54,600	25%	40,950
335980	5051	3354	Transportation Revenue	11,117	33,584	208,624	16%	175,040
335985	5051	3310	ESE Guaranteed Allocation	29,351	88,053	359,825	24%	271,772
335991	5051	3391	PublicEduc Capital Outlay PECO	88,475	264,847	1,029,096	26%	764,249

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335993	5051	3374	Summer Reading Program	8,664	25,994	104,472	25%	78,478
335995	5051	3374	Supplemental Academic Instruct	34,115	102,451	412,587	25%	310,136
Sub Total	State Shared Revenues			\$1,315,220	\$3,923,788	\$15,952,159	25%	\$12,028,371
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,421,213	\$4,039,152	\$20,295,905	20%	\$16,256,753
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	-8,085	171,951	910,280	19%	738,329
347906	5051	3354	In-House Transportation	4,555	34,514	19,375	178%	-15,139
Sub Total	Culture/Recreation			(\$3,531)	\$206,465	\$929,655	22%	\$723,190
TOTAL	CHARGES FOR SERVICES			(\$3,531)	\$206,465	\$929,655	22%	\$723,190
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-1,209	490	6,500	8%	6,010
Sub Total	Investment Income			(\$1,209)	\$490	\$6,500	8%	\$6,010
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	2,067	3,867	37,695	10%	33,828
362031	5051	3425	Rental - Cell Towers Exempt	6,836	20,486	119,851	17%	99,365
Sub Total	Rents & Royalties			\$8,903	\$24,353	\$157,546	15%	\$133,193
Contributions from Private Srcs								
366015	5051	3440	Contributions	50,026	50,026	176,337	28%	126,311
Sub Total	Contributions from Private Srcs			\$50,026	\$50,026	\$176,337	28%	\$126,311
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	0	0	9,446	0%	9,446
369045	5051	3451	Food Sales	53,252	54,413	470,611	12%	416,198

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$53,252	\$54,413	\$482,557	11%	\$428,144
TOTAL			MISCELLANEOUS REVENUE	\$110,973	\$129,283	\$822,940	16%	\$693,657
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	225,348	0%	225,348
389940		3489	Beginning Surplus	0	0	92,127	0%	92,127
389951	5051	3489	Estimated Budget Savings	0	0	-274,330	0%	-274,330
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$43,145	0%	\$43,145
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$43,145	0%	\$43,145
TOTAL			170 Charter Elementary Schools	\$1,528,656	\$4,374,900	\$22,091,645	20%	\$17,716,745

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	10,422	10,422	48,362	22%	37,940
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	55,982	55,982	271,553	21%	215,571
331606	5052	3265	Commodities - Donated Food	13,174	19,759	52,734	37%	32,975
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
Sub Total	Federal Grants			\$79,578	\$86,163	\$377,355	23%	\$291,192
332617	5052	3280	CARES Act - ESSER	0	0	2,670,000	0%	2,670,000
Sub Total				\$0.00	\$0.00	\$2,670,000	0%	\$2,670,000
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	520,550	1,562,725	6,269,539	25%	4,706,814
335911	5052	3310	Teacher Salary Allocation	19,067	57,201	333,375	17%	276,174
335915	5052	3390	Class Size Reduction	104,342	313,076	1,230,015	25%	916,939
335920	5052	3336	Instructional Materials	7,567	22,673	90,602	25%	67,929
335925	5052	3336	Library Media Materials	466	1,396	5,581	25%	4,185
335927	5052	3336	Science Lab Materials	127	382	1,525	25%	1,143
335935	5052	3337	School Breakfast Supplement	0	0	836	0%	836
335936	5052	3338	School Lunch Supplement	0	0	1,904	0%	1,904
335950	5052	3310	Safe Schools	7,737	23,212	92,994	25%	69,782
335951	5052	3310	Mental Health Allocation	5,975	5,975	59,840	10%	53,866
335970	5052	3310	District School Taxes	73,896	217,534	838,182	26%	620,648
335970	5052	3413	District School Taxes	4,550	13,650	54,600	25%	40,950
335980	5052	3354	Transportation Revenue	15,711	47,463	323,320	15%	275,857
335985	5052	3310	ESE Guaranteed Allocation	34,978	104,933	432,282	24%	327,349
335991	5052	3391	PublicEduc Capital Outlay PECO	62,362	186,676	728,142	26%	541,466
335993	5052	3374	Summer Reading Program	5,643	16,929	67,825	25%	50,896

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335995	5052	3374	Supplemental Academic Instruct	24,047	72,214	289,904	25%	217,690
Sub Total		State Shared Revenues		\$887,018	\$2,646,037	\$10,820,466	24%	\$8,174,429
TOTAL		INTERGOVERNMENTAL REVENUE		\$966,596	\$2,732,200	\$13,867,821	20%	\$11,135,621
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	3,201	24,254	13,750	176%	-10,504
Sub Total		Culture/Recreation		\$3,201	\$24,254	\$13,750	176%	(\$10,504)
TOTAL		CHARGES FOR SERVICES		\$3,201	\$24,254	\$13,750	176%	(\$10,504)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	4	4	500	1%	496
Sub Total		Investment Income		\$4	\$4	\$500	1%	\$496
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	517	517	0	0%	-517
362031	5052	3425	Rental - Cell Towers Exempt	8,832	26,496	199,754	13%	173,258
362075	5052	3425	Rental - City Recreation Progs	0	0	88,976	0%	88,976
Sub Total		Rents & Royalties		\$9,349	\$27,014	\$288,730	9%	\$261,716
Contributions from Private Srcs								
366015	5052	3440	Contributions	35,152	35,152	123,893	28%	88,741
Sub Total		Contributions from Private Srcs		\$35,152	\$35,152	\$123,893	28%	\$88,741
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5052	3495	E-Rate Program	0	0	6,637	0%	6,637
369045	5052	3451	Food Sales	55,883	57,308	405,066	14%	347,758

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369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$55,883	\$57,308	\$413,203	14%	\$355,895
TOTAL			MISCELLANEOUS REVENUE	\$100,388	\$119,477	\$826,326	14%	\$706,849
OTHER SOURCES								
Interfund Transfers								
381170	5052	3670	Transfer from Elementary Schoo	442,000	917,000	822,885	111%	-94,115
381172	5052	3670	Transfer from Charter High Sch	0	0	88,498	0%	88,498
Sub Total			Interfund Transfers	\$442,000	\$917,000	\$911,383	101%	(\$5,617)
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	244,251	0%	244,251
389940		3489	Beginning Surplus	0	0	70,888	0%	70,888
389951	5052	3489	Estimated Budget Savings	0	0	-215,709	0%	-215,709
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$99,430	0%	\$99,430
TOTAL			OTHER SOURCES	\$442,000	\$917,000	\$1,010,813	91%	\$93,813
TOTAL			171 Charter Middle Schools	\$1,512,184	\$3,792,931	\$15,718,710	24%	\$11,925,779

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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>
172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	6,200	6,200	28,183	22%	21,983
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	59,579	59,579	316,309	19%	256,730
331606	5053	3265	Commodities - Donated Food	20,723	31,082	82,953	37%	51,871
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
Sub Total	Federal Grants			\$86,503	\$96,862	\$434,113	22%	\$337,251
332617	5053	3280	CARES Act - ESSER	0	0	4,200,000	0%	4,200,000
Sub Total				\$0.00	\$0.00	\$4,200,000	0%	\$4,200,000
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	954,961	2,866,897	11,441,467	25%	8,574,570
335911	5053	3310	Teacher Salary Allocation	35,265	105,796	608,429	17%	502,633
335915	5053	3390	Class Size Reduction	165,276	495,905	1,873,636	26%	1,377,731
335920	5053	3336	Instructional Materials	13,546	40,591	153,520	26%	112,929
335925	5053	3336	Library Media Materials	737	2,210	8,779	25%	6,569
335927	5053	3336	Science Lab Materials	202	604	2,400	25%	1,796
335935	5053	3337	School Breakfast Supplement	0	0	1,314	0%	1,314
335936	5053	3338	School Lunch Supplement	0	0	2,994	0%	2,994
335950	5053	3310	Safe Schools	12,244	36,732	146,286	25%	109,554
335951	5053	3310	Mental Health Allocation	9,455	9,455	94,131	10%	84,677
335970	5053	3310	District School Taxes	135,567	399,080	1,529,714	26%	1,130,634
335970	5053	3413	District School Taxes	4,550	13,650	54,600	25%	40,950
335980	5053	3354	Transportation Revenue	24,314	73,453	577,728	13%	504,275
335985	5053	3310	ESE Guaranteed Allocation	45,550	136,651	532,662	26%	396,011
335991	5053	3391	PublicEduc Capital Outlay PECO	98,683	295,403	1,150,751	26%	855,348
335993	5053	3374	Summer Reading Program	10,352	31,058	123,783	25%	92,725

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335995	5053	3374	Supplemental Academic Instruct	38,053	114,277	456,038	25%	341,761
Sub Total State Shared Revenues				\$1,548,755	\$4,621,760	\$18,758,232	25%	\$14,136,472
TOTAL INTERGOVERNMENTAL REVENUE				\$1,635,258	\$4,718,622	\$23,392,345	20%	\$18,673,723
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	616	616	15,526	4%	14,910
347906	5053	3354	In-House Transportation	5,033	38,141	21,875	174%	-16,266
Sub Total Culture/Recreation				\$5,649	\$38,757	\$37,401	104%	(\$1,356)
TOTAL CHARGES FOR SERVICES				\$5,649	\$38,757	\$37,401	104%	(\$1,356)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-1,439	-2,027	5,000	-41%	7,027
Sub Total Investment Income				(\$1,439)	(\$2,027)	\$5,000	-41%	\$7,027
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	3,741	8,529	16,650	51%	8,121
362031	5053	3425	Rental - Cell Towers Exempt	1,785	5,355	64,046	8%	58,691
362075	5053	3425	Rental - City Recreation Progs	0	0	179,598	0%	179,598
Sub Total Rents & Royalties				\$5,526	\$13,884	\$260,294	5%	\$246,410
Contributions from Private Srcs								
366015	5053	3440	Contributions	55,292	55,292	194,897	28%	139,605
Sub Total Contributions from Private Srcs				\$55,292	\$55,292	\$194,897	28%	\$139,605
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	9,447	9,447	2,000	472%	-7,447
369026	5053	3495	E-Rate Program	0	0	10,441	0%	10,441
369045	5053	3451	Food Sales	55,719	57,127	641,654	9%	584,527

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369900	5053	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$65,166	\$66,574	\$654,595	10%	\$588,021
TOTAL			MISCELLANEOUS REVENUE	\$124,545	\$133,724	\$1,114,786	12%	\$981,062
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	77,049	0%	77,049
389940		3489	Beginning Surplus	0	0	-901,098	0%	-901,098
389951	5053	3489	Estimated Budget Savings	0	0	-276,211	0%	-276,211
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$1,100,260)	0%	(\$1,100,260)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$1,100,260)	0%	(\$1,100,260)
TOTAL			172 Academic Village School	\$1,765,453	\$4,891,103	\$23,444,272	21%	\$18,553,169

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	2,825	2,825	24,329	12%	21,504
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	28,779	28,779	151,403	19%	122,624
331606	5061	3265	Commodities - Donated Food	6,898	10,346	27,611	37%	17,265
331616	5061	3290	IDEA Grant	0	0	78,021	0%	78,021
Sub Total	Federal Grants			\$38,501	\$41,949	\$281,364	15%	\$239,415
332617	5061	3280	CARES Act - ESSER	0	0	542,740	0%	542,740
Sub Total				\$0.00	\$0.00	\$542,740	0%	\$542,740
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	568,567	1,488,937	4,024,605	37%	2,535,668
335911		3310	Teacher Salary Allocation	0	0	218,304	0%	218,304
335915	5061	3390	Class Size Reduction	0	123,486	731,226	17%	607,740
335920	5061	3336	Instructional Materials	0	0	48,013	0%	48,013
335925	5061	3336	Library Media Materials	0	0	2,764	0%	2,764
335927	5061	3336	Science Lab Materials	0	0	756	0%	756
335935	5061	3337	School Breakfast Supplement	0	0	438	0%	438
335936	5061	3338	School Lunch Supplement	0	0	996	0%	996
335950	5061	3310	Safe Schools	0	0	281,520	0%	281,520
335951	5061	3310	Mental Health Allocation	0	0	131,415	0%	131,415
335970	5061	3310	District School Taxes	0	-45,636	735,350	-6%	780,986
335985	5061	3310	ESE Guaranteed Allocation	0	0	168,429	0%	168,429
335991	5061	3391	PublicEduc Capital Outlay PECO	32,638	97,700	381,124	26%	283,424
335993	5061	3374	Summer Reading Program	0	0	159,067	0%	159,067

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5061	3374	Supplemental Academic Instruct	0	0	144,945	0%	144,945
Sub Total		State Shared Revenues		\$601,205	\$1,664,487	\$7,028,952	24%	\$5,364,465
TOTAL		INTERGOVERNMENTAL REVENUE		\$639,706	\$1,706,436	\$7,853,056	22%	\$6,146,620
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	28,753	55,369	248,444	22%	193,076
347906	5061	3354	In-House Transportation	1,675	12,692	7,500	169%	-5,192
347907	5061	3469	Activity Fee	21,800	54,159	125,919	43%	71,760
Sub Total		Culture/Recreation		\$52,228	\$122,220	\$381,863	32%	\$259,643
TOTAL		CHARGES FOR SERVICES		\$52,228	\$122,220	\$381,863	32%	\$259,643
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	4,968	20,023	5,000	400%	-15,023
Sub Total		Investment Income		\$4,968	\$20,023	\$5,000	400%	(\$15,023)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	650	750	27,788	3%	27,038
Sub Total		Rents & Royalties		\$650	\$750	\$27,788	3%	\$27,038
Contributions from Private Srcs								
366015	5061	3440	Contributions	18,408	19,509	65,974	30%	46,465
Sub Total		Contributions from Private Srcs		\$18,408	\$19,509	\$65,974	30%	\$46,465
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	10,000	0%	10,000
369026	5061	3495	E-Rate Program	0	0	3,475	0%	3,475
369045	5061	3451	Food Sales	19,821	21,568	173,846	12%	152,278

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$19,821	\$21,568	\$187,821	11%	\$166,253
TOTAL			MISCELLANEOUS REVENUE	\$43,846	\$61,849	\$286,583	22%	\$224,734
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	464,058	0%	464,058
389940		3489	Beginning Surplus	0	0	1,250,740	0%	1,250,740
389951	5061	3489	Estimated Budget Savings	0	0	-122,890	0%	-122,890
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,591,908	0%	\$1,591,908
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,591,908	0%	\$1,591,908
TOTAL			173 FSU Charter Schools	\$735,781	\$1,890,505	\$10,113,410	19%	\$8,222,905

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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>
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	9,009	49,855	88,728	56%	38,873
331692	8005		Special Programs for Aging	0	0	0	0%	0
Sub Total		Federal Grants		\$29,150	\$250,810	\$418,192	60%	\$167,382
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		\$54,806	\$549,808	\$822,014	67%	\$272,206
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>
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	721,942	721,942	770,819	94%	48,877
Sub Total		Interfund Transfers		\$721,942	\$721,942	\$770,819	94%	\$48,877
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		\$721,942	\$721,942	\$737,304	98%	\$15,362
TOTAL		199 Older Americans Act		\$777,089	\$1,274,592	\$1,560,318	82%	\$285,726

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	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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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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
Sub Total		Rents & Royalties		\$1,070,385	\$11,739,789	\$11,742,996	100%	\$3,207
TOTAL		MISCELLANEOUS REVENUE		\$1,180,814	\$11,863,564	\$11,813,496	100%	(\$50,068)
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		\$1,872,408	\$26,043,448	\$25,377,412	103%	(\$666,036)

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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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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
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
Sub Total		Investment Income		\$5,370,308	\$3,802,350	\$424,000	897%	(\$3,378,350)
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	21,300	21,300	20,000	107%	-1,300
Sub Total		Disposition of Fixed Assets		\$21,300	\$21,300	\$20,000	107%	(\$1,300)
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	87	3,431	500	686%	-2,931
Sub Total		Other Miscellaneous Revenues		\$87	\$4,262	\$4,248	100%	(\$14)
TOTAL		MISCELLANEOUS REVENUE		\$5,391,695	\$3,837,557	\$449,248	854%	(\$3,388,309)
OTHER SOURCES								
Other Non-Revenues								
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>	Current	Year to Date	Budget	PCT:	Unrealized
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		\$19,558	\$2,116,603	\$36,317,570	6%	\$34,200,967
TOTAL		OTHER SOURCES		\$19,558	\$2,116,603	\$36,317,570	6%	\$34,200,967
TOTAL		471 Utility Fund		\$11,301,815	\$68,140,103	\$102,473,227	66%	\$34,333,124

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
Sub Total		General Government		\$0.00	\$320,000	\$320,000	100%	\$0.00
Physical Environment								
343340	6050		Sanitation - Disposal Fee	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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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
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
Sub Total	General Government			(\$6,604,586)	\$19,797,603	\$28,103,219	70%	\$8,305,616
TOTAL	CHARGES FOR SERVICES			(\$6,604,586)	\$19,797,603	\$28,103,219	70%	\$8,305,616
MISCELLANEOUS REVENUE								
Investment Income								
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
Sub Total	Investment Income			(\$200,471)	(\$977,411)	\$374,344	-261%	\$1,351,755

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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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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	-13,372,673	-36,833,543	15,000,000	-246%	51,833,543
Sub Total		Investment Income		(\$13,372,673)	(\$36,833,543)	\$15,000,000	-246%	\$51,833,543
Pension Fund Contributions								
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
Sub Total		Pension Fund Contributions		\$6,306,117	\$9,631,422	\$3,635,284	265%	(\$5,996,138)
TOTAL		MISCELLANEOUS REVENUE		(\$7,066,556)	(\$27,202,121)	\$18,635,284	-146%	\$45,837,405
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		(\$7,066,556)	(\$27,202,121)	\$13,377,000	-203%	\$40,579,121

CITY OF PEMBROKE PINES
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UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
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	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
368045	0204		Employee Contribution - ESI	0	0	40,000	0%	40,000
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		\$2,706,579	\$35,170,621	\$35,189,227	100%	\$18,606
TOTAL		MISCELLANEOUS REVENUE		\$2,706,579	\$35,170,621	\$81,189,227	43%	\$46,018,606
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		\$2,706,579	\$35,170,621	\$54,000,000	65%	\$18,829,379

CITY OF PEMBROKE PINES
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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	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