

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2023
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	1,327,986	80,559,022	86,711,324	93%	6,152,302
311002			Delinquent Ad Valorem Taxes	6,619	11,984	0	0%	-11,984
Sub Total		Ad Valorem		\$1,334,606	\$80,571,005	\$86,711,324	93%	\$6,140,319
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,164,578	0%	1,164,578
312520			Casualty Insurance Premium Tax	0	0	1,517,019	0%	1,517,019
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,681,597	0%	\$2,681,597
Utility Services								
314100			Public Svc Tax - Electric Svc	1,052,025	4,661,704	12,257,000	38%	7,595,296
314300			Public Svc Tax - Water	95,920	494,490	1,175,104	42%	680,614
314400			Public Svc Tax - Gas	14,542	45,332	213,000	21%	167,668
314800			Public Svc Tax - Propane	7,192	28,767	87,000	33%	58,233
Sub Total		Utility Services		\$1,169,679	\$5,230,293	\$13,732,104	38%	\$8,501,811
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	33,341	3,148,752	3,198,000	98%	49,248
Sub Total		Local Business Tax		\$33,341	\$3,148,752	\$3,198,000	98%	\$49,248
TOTAL		TAXES		\$2,537,625	\$88,950,050	\$106,323,025	84%	\$17,372,975
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	16,538	65,249	130,000	50%	64,751

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322037	9002		Special Event Permit Review	0	0	1,000	0%	1,000
322040	1001		Garage Sales	265	985	4,000	25%	3,015
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	0	1,567	58,500	3%	56,933
322055	6006		Paving or Drainage Permits	19,559	164,128	282,070	58%	117,942
322075	1001		Sign Renewal Fee	491	1,278	33,000	4%	31,722
Sub Total		Building Permits		\$36,854	\$233,207	\$509,570	46%	\$276,363
		Franchise Fees						
323100			Franchise Fees - Electricity	747,306	3,572,921	9,054,352	39%	5,481,431
323400			Franchise Fees - Gas	13,205	47,738	190,000	25%	142,262
323600			Privilege Fees - Sewer	341,738	1,295,706	3,966,000	33%	2,670,294
323700			Franchise Fee-Sanitation Nonfr	10,305	38,344	152,000	25%	113,656
323720			Franchise Fee-Sanitation Franc	279,277	1,144,509	3,017,000	38%	1,872,491
323910			Franchise Fees - Bus Bench Ad	0	33,000	132,000	25%	99,000
Sub Total		Franchise Fees		\$1,391,831	\$6,132,218	\$16,511,352	37%	\$10,379,134
		Special Assessments						
325110	4003		Fire Equipment Assessment	7,665	25,659	100,000	26%	74,341
325130	3001		Police Equipment Assessment	2,298	7,972	52,000	15%	44,028
325220	4003		Fire Protection Special Assess	482,805	27,285,195	29,434,130	93%	2,148,935
325221	4003		Interim Fire Special Assess	27,079	91,769	300,000	31%	208,231
Sub Total		Special Assessments		\$519,848	\$27,410,596	\$29,886,130	92%	\$2,475,534
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	250	350	300	117%	-50
329300	9002		Tree Removal-Relocation Permit	675	1,835	4,000	46%	2,165
Sub Total		Other Licenses, Fees & Permits		\$925	\$2,185	\$4,300	51%	\$2,115
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,949,457	\$33,778,206	\$46,911,352	72%	\$13,133,146

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly Energy Assistance	0	0	22,935	0%	22,935
331500	8001	ARPEH	Elderly Energy Assistance	0	10,465	22,646	46%	12,181
331510	3050	3419	Federal Emergency Mgmt Agency	0	34,685	0	0%	-34,685
331510	3050	4337	Federal Emergency Mgmt Agency	0	71,691	0	0%	-71,691
331510	3050	681	Federal Emergency Mgmt Agency	0	15,349	0	0%	-15,349
331510	3050	683	Federal Emergency Mgmt Agency	0	6,357	0	0%	-6,357
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	0	521,763	5,731,681	9%	5,209,918
Sub Total	Federal Grants			\$0.00	\$660,310	\$5,778,762	11%	\$5,118,452
332957	5002	208	Child Care & Dev Block Grant	0	49,585	0	0%	-49,585
332957	5002	209	Child Care & Dev Block Grant	0	58,754	0	0%	-58,754
Sub Total				\$0.00	\$108,339	\$0.00	0%	(\$108,339)
State Grants								
334740	7010	312	General Program Support Grant	34,986	34,986	123,444	28%	88,458
334960	3050	3419	FEMA - State Share	0	5,781	0	0%	-5,781
334960	3050	4337	FEMA - State Share	0	3,983	0	0%	-3,983
334960	3050	683	FEMA - State Share	0	0	0	0%	0
Sub Total	State Grants			\$34,986	\$44,750	\$123,444	36%	\$78,694
State Shared Revenues								
335121			Sales Tax Proceeds	468,241	1,872,962	5,869,876	32%	3,996,914
335140	0800		Mobile Home Licenses	746	1,465	2,200	67%	735
335150	0800		Beverage Licenses	0	1,808	55,000	3%	53,192
335180			Local Gov 1/2 Cent Sale Tax	1,159,184	4,560,087	13,000,000	35%	8,439,913
335200	4003		Firefighter Supplemental Comp	0	44,055	89,000	50%	44,945
Sub Total	State Shared Revenues			\$1,628,170	\$6,480,379	\$19,016,076	34%	\$12,535,697

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Shared Rev from Other Units								
338000			Local Business Tax - County	4,933	60,055	178,000	34%	117,945
Sub Total	Shared Rev from Other Units			\$4,933	\$60,055	\$178,000	34%	\$117,945
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,668,090	\$7,353,833	\$25,096,282	29%	\$17,742,449
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,403,823	5,615,292	16,845,938	33%	11,230,646
341280	6008	670	Credit Enhancement Fee	4,167	12,500	50,000	25%	37,500
341296	6008	670	Maintenance/Admin Fee	2,824	11,298	32,906	34%	21,608
341298	0800		Payment in Lieu of Taxes	112,296	449,184	1,347,554	33%	898,370
341300	3001	9007	Admin Hearing Fee	150	900	6,000	15%	5,100
341305	3001	9007	Registration Abandon Property	600	1,950	18,000	11%	16,050
341310	0800		Admin Fee - Building Svc	17,260	69,038	1,061,904	7%	992,866
341311	2002		Admin Fee - Technical Svc	88,025	352,100	1,056,322	33%	704,222
341312	0800		Admin Fee - 25% Surcharge	528	2,742	6,000	46%	3,258
341313	0800		Admin Fee - Sanitation	27,498	112,454	315,000	36%	202,546
341314	0800		Contract AdminFee - Sanitation	0	320,000	0	0%	-320,000
341315	0800		Admin Fees - Towing	3,613	10,742	22,782	47%	12,040
341905	9002		P & Z Board Surcharge	80	400	1,200	33%	800
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	70	952	4,500	21%	3,548
341919	8002	603	Housing Application Fee	740	2,033	16,000	13%	13,967
341920	9002		Architectural Review	4,831	16,842	0	0%	-16,842
341921	9002		Local Business Tax Review Fee	0	0	10,000	0%	10,000
341932	1001		Certify Copy Record Search	1,682	2,512	19,800	13%	17,288
341934	6006		Engineering Charges to Utility	64,363	257,452	772,361	33%	514,909
341936	6006		Engineering Plan Review Fee	10,381	28,269	73,200	39%	44,931
341940	9002		Land Use Plan Amendments	0	0	19,800	0%	19,800

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341941	9002		Dev of Regional Impact Fees	0	0	6,650	0%	6,650
341942	9002		Flexibility Allocation Fees	0	0	4,475	0%	4,475
341948	2001		Lien Research	11,500	44,550	227,500	20%	182,950
341952	1001		Notary Fees	10	15	100	15%	85
341956	1001		Other Government Filing Fees	0	0	1,800	0%	1,800
341957	1001		Passport Fee	10,876	41,560	150,000	28%	108,440
341960	9002		Plat Approval Fees	0	0	10,660	0%	10,660
341968	1001		Sale of Code of Ordinance	0	0	500	0%	500
341969	9002		BOA Review Fees	1,400	3,800	5,000	76%	1,200
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	0	4,120	11,000	37%	6,880
341979	9002		Group Home Research	0	0	175	0%	175
341980	9002		Site Review Fees	9,291	33,516	52,000	64%	18,484
341981	7010	350	Entrance Fee	0	0	9,900	0%	9,900
341982	0201	315	Advertising	5,843	12,535	33,000	38%	20,465
341985	9002		Site or Zoning Inspection	1,030	4,090	7,200	57%	3,110
341986	9002		P & Z Variance Review Fees	0	11,915	22,100	54%	10,185
341987	9002		Deed Restriction Processing	0	0	175	0%	175
341991	9002		Zoning Letters	180	900	6,640	14%	5,740
341992	9002		Zoning Fees (Public Hearings)	980	4,220	11,275	37%	7,055
341994	9002		Miscellaneous Fees	4,005	12,915	10,500	123%	-2,415
341995	9002		Alcoholic Bvg License Review	118	472	1,350	35%	878
341996	9002		Special Exception Fees	0	2,383	2,200	108%	-183
341997	9002		Deferral Fee	0	0	2,200	0%	2,200
341998	9002		Certificate of Use	150	175	3,000	6%	2,825
341999	9002		Appeal of Decision	0	0	1,650	0%	1,650
Sub Total		General Government		\$1,788,313	\$7,443,826	\$22,260,867	33%	\$14,817,041

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Public Safety								
342100	3001		Police Svc	3,559	12,175	24,300	50%	12,125
342120	3001	303	School Resource Officers	47,361	230,393	1,221,693	19%	991,300
342150	3001		Take Home Vehicle Program	3,185	12,310	35,040	35%	22,730
342202	4003	678	Annual Fire Inspection Fee	59,827	195,388	705,000	28%	509,612
342203	4003	678	Life Safety Plan Review & Inspect	22,808	107,979	325,000	33%	217,021
342204	3001		False Alarm Fee	10,539	31,376	106,100	30%	74,724
342204	4003	678	False Alarm Fee	0	6,300	26,400	24%	20,100
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	336,468	1,309,150	3,260,884	40%	1,951,734
342601	4003		Rescue Transport-PEMT-FFS	0	0	439,766	0%	439,766
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	425,434	423,810	100%	-1,624
342900	4003		CPR Certification	455	1,235	6,000	21%	4,765
342901	4003		Fire Rescue Svc to Brwd County	0	1,000	10,000	10%	9,000
342930	4003		Fire Detail	6,466	28,525	25,500	112%	-3,025
342940	3001		Police Detail	11,301	48,609	150,000	32%	101,391
342960	3001		Police Civilian Academy	0	920	1,400	66%	480
Sub Total	Public Safety			\$501,969	\$2,410,795	\$6,774,893	36%	\$4,364,098
Transportation								
344910	8001		Transportation Svc	0	685	3,784	18%	3,099
Sub Total	Transportation			\$0.00	\$685	\$3,784	18%	\$3,099
Culture/Recreation								
347200	7001		Clean Up Fees	900	2,775	9,000	31%	6,225
347210	5002	208	Summer Program Fees	0	0	178,390	0%	178,390
347210	5002	209	Summer Program Fees	0	0	201,254	0%	201,254
347210	7001		Summer Program Fees	0	400	207,340	0%	206,940
347215	5002	208	Summer Activity Fees	0	0	18,215	0%	18,215
347215	5002	209	Summer Activity Fees	156	156	27,920	1%	27,764

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347220	5002	208	School Year Activity Fee	420	420	30,525	1%	30,105
347220	5002	209	School Year Activity Fee	3,780	22,867	34,905	66%	12,038
347225	7001		Youth Athletic Program	9,020	78,269	95,000	82%	16,731
347301	7010	340	Civic Center Operating Revenue	128,555	128,555	910,700	14%	782,145
347302	7006		Golf Restaurant Operating Rev	41,418	41,418	245,250	17%	203,832
347400	7003		Special Events	105	19,041	54,665	35%	35,624
347504	7006		Driving Range Fees	12,083	31,977	110,000	29%	78,024
347508	7006		Golf Bag Storage	800	7,250	8,000	91%	750
347512	7006		Golf Cart Rental	266,701	620,108	1,650,000	38%	1,029,892
347516	7006		Golf Club Rentals	1,900	5,435	8,700	62%	3,265
347520	7006		Golf Green Fees	37,724	295,953	450,000	66%	154,047
347524	7006		Golf Handicaps Fees	100	550	1,600	34%	1,050
347528	7006		Golf Locker Rental	0	1,500	1,500	100%	0
347532	7006		Golf Memberships	11,692	181,175	100,000	181%	-81,175
347540	7001		Membership Fitness Center	292	925	5,000	19%	4,075
347556	8001		Recreation Classes by Staff	11,230	26,195	52,020	50%	25,825
347564	7001		Swimming Fees	0	21	10,428	0%	10,407
347565	7001		Athletic Fees - Non-resident	260	44,075	62,000	71%	17,925
347566	7001		Youth Soccer Fees	-900	-1,220	162,000	-1%	163,220
347568	7001		Swimming Lessons by Staff	90	2,260	21,040	11%	18,780
347572	7001		Swimming Pool Membership	0	3,505	16,850	21%	13,345
347573	7001		Community Swim Team Fees	0	22,500	40,000	56%	17,500
347576	7001		Tennis Court Fees	2,386	6,655	17,100	39%	10,445
347580	7001		Tennis Lessons	7,093	23,262	70,800	33%	47,538
347584	7001		Tennis Membership Fees	998	5,285	16,172	33%	10,887
347908	7001		Art & Cultural Program Fees	9,000	22,255	57,815	38%	35,560
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	25,378	78,160	208,236	38%	130,076
347951	5002	209	EDC Fees - State VPK	26,827	83,329	260,295	32%	176,966

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347961	5002	208	Early Development Center Fees	119,725	379,729	1,175,729	32%	796,000
347961	5002	209	Early Development Center Fees	131,282	385,827	1,109,762	35%	723,935
347969	5002	208	EDC Registration Fees	815	2,195	16,195	14%	14,000
347969	5002	209	EDC Registration Fees	1,110	5,300	17,993	29%	12,693
Sub Total		Culture/Recreation		\$850,940	\$2,528,107	\$7,662,899	33%	\$5,134,792
TOTAL		CHARGES FOR SERVICES		\$3,141,222	\$12,383,412	\$36,702,443	34%	\$24,319,031
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	1,243	2,508	7,200	35%	4,692
351020	3001		Parking Fines - \$5 Surcharge	451	629	350	180%	-279
Sub Total		Judgements & Fines		\$1,694	\$3,136	\$7,550	42%	\$4,414
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	12,650	34,657	160,000	22%	125,343
354100	3001	316	Red Zone Infraction	308	1,316	0	0%	-1,316
Sub Total		Violation of Local Ordinances		\$12,958	\$35,973	\$160,000	22%	\$124,027
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	17,167	54,158	350,000	15%	295,842
359200	2001		Penalty - Returned Checks	556	2,266	3,500	65%	1,234
Sub Total		Other Fines &/or Forfeits		\$17,722	\$56,423	\$353,500	16%	\$297,077
TOTAL		FINES & FORFEITS		\$32,375	\$95,533	\$521,050	18%	\$425,517
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	359,832	715,107	460,000	155%	-255,107
361101		4003	Interest on Fire Protect Asses	16,079	17,115	1,000	1711%	-16,115
361103			Interest on Tax Deposits	45,458	48,630	2,300	2114%	-46,330
361104			Miscellaneous Interest	433	3,990	5,000	80%	1,010

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361300			Net Incr or Decr of Investment	655,491	1,184,375	1,342,000	88%	157,625
Sub Total		Investment Income		\$1,077,293	\$1,969,216	\$1,810,300	109%	(\$158,916)
			Rents & Royalties					
362020	7001		Commission-Recreation Classes	140	2,444	8,600	28%	6,156
362024	0800		Commission - Coke Machines	2,550	6,375	15,912	40%	9,537
362025	7006		Commission - Pro Shop	0	1,905	10,000	19%	8,095
362030	6001		Rental - City Facilities	34,962	138,484	458,908	30%	320,424
362030	7001		Rental - City Facilities	4,491	26,279	93,965	28%	67,686
362030	8002		Rental - City Facilities	6,268	24,522	73,064	34%	48,542
362031	6001		Rental - Cell Towers Exempt	101,216	1,067,184	1,642,055	65%	574,871
362035	7001		Field Rentals	1,719	16,642	107,500	15%	90,858
362037	6001		Rental - Fire Control	76,786	307,144	921,444	33%	614,300
362038	7001		Rental - Storage Lot	35,505	351,330	408,149	86%	56,819
362042	8002		Rental - Housing	176,809	688,522	2,288,488	30%	1,599,966
362042	8002	603	Rental - Housing	615,564	2,380,534	7,118,212	33%	4,737,678
362046	8001		Rental - Community Services	1,824	8,381	19,226	44%	10,845
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	520	1,240	4,800	26%	3,560
362051	8002		Rental Misc Fees	41	353	1,750	20%	1,397
362051	8002	603	Rental Misc Fees	3,319	11,559	50,000	23%	38,441
362054	8001		Rental - Adult Day Care	12,167	48,667	133,163	37%	84,496
362060	6008		Rental - Utility Fund	13,892	55,568	166,704	33%	111,136
362070	6008		Rent State Hosp Site - Exempt	49,134	191,990	471,114	41%	279,124
362070	6008	60	Rent State Hosp Site - Exempt	7,020	29,480	80,880	36%	51,400
362070	6008	670	Rent State Hosp Site - Exempt	35,820	107,484	396,632	27%	289,148
362071	6008		Rent State Hosp Site - Taxable	88,909	281,574	681,531	41%	399,957
Sub Total		Rents & Royalties		\$1,268,655	\$5,747,660	\$15,152,647	38%	\$9,404,987

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	60,000	0%	60,000
Sub Total	Disposition of Fixed Assets			\$0.00	\$0.00	\$60,000	0%	\$60,000
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	22,490	0	0%	-22,490
Sub Total	Sale of Surplus Material&Scrp			\$0.00	\$22,490	\$0.00	0%	(\$22,490)
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	0	5,500	0%	5,500
366015	7010	350	Contributions	0	0	75,000	0%	75,000
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$81,500	0%	\$81,500
Other Miscellaneous Revenues								
369010			Cash - Over & Short	-50	-63	100	-63%	163
369030			Jury Duty & Subpoena Money	63	336	3,500	10%	3,164
369045	5002	208	Food Sales	1,585	6,931	34,398	20%	27,467
369045	5002	209	Food Sales	4,191	10,221	37,375	27%	27,154
369058			Purchasing Discounts Earned	0	0	400	0%	400
369100	7001		Sale of wetland credits	8,807,468	8,807,468	0	0%	-8,807,468
369300	0800		Settlements	0	36,550	0	0%	-36,550
369900			Other Miscellaneous Revenue	5,695	14,265	10,000	143%	-4,265
369900	7001		Other Miscellaneous Revenue	0	136	1,000	14%	864
369900	7006		Other Miscellaneous Revenue	0	0	3,000	0%	3,000
Sub Total	Other Miscellaneous Revenues			\$8,818,952	\$8,875,841	\$89,773	9887%	(\$8,786,068)
TOTAL	MISCELLANEOUS REVENUE			\$11,164,899	\$16,615,207	\$17,194,220	97%	\$579,013
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	16,959,868	0%	16,959,868

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
389940			Beginning Surplus	0	0	2,963,325	0%	2,963,325
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$19,923,193	0%	\$19,923,193
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$19,923,193	0%	\$19,923,193
TOTAL		1 General Fund		\$20,493,668	\$159,176,241	\$252,671,565	63%	\$93,495,324

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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>
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,685	8,548	5,000	171%	-3,548
Sub Total			Investment Income	\$2,685	\$8,548	\$5,000	171%	(\$3,548)
TOTAL			MISCELLANEOUS REVENUE	\$2,685	\$8,548	\$5,000	171%	(\$3,548)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	11,500	0%	11,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$11,500	0%	\$11,500
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$11,500	0%	\$11,500
TOTAL			51 Wetlands Trust Fund	\$2,685	\$8,548	\$16,500	52%	\$7,952

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	146,242	577,453	1,901,000	30%	1,323,547
312421			Addl Local Option Gas Tax \$.03	87,795	342,948	1,154,000	30%	811,052
312422			Addl Gas Tax \$.01 (5th cent)	14,889	58,161	195,000	30%	136,839
Sub Total			Local Option, Use and Fuel Taxes	\$248,926	\$978,562	\$3,250,000	30%	\$2,271,438
TOTAL			TAXES	\$248,926	\$978,562	\$3,250,000	30%	\$2,271,438
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	150,380	616,274	1,624,000	38%	1,007,726
Sub Total			Franchise Fees	\$150,380	\$616,274	\$1,624,000	38%	\$1,007,726
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$150,380	\$616,274	\$1,624,000	38%	\$1,007,726
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	117,807	471,230	1,540,000	31%	1,068,770
335122			Motor Fuel Tax Rebate	21,854	21,854	20,000	109%	-1,854
335124			Special Motor Fuel Tax	59	234	800	29%	566
Sub Total			State Shared Revenues	\$139,720	\$493,318	\$1,560,800	32%	\$1,067,482
TOTAL			INTERGOVERNMENTAL REVENUE	\$139,720	\$493,318	\$1,560,800	32%	\$1,067,482
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	24,159	87,482	50,000	175%	-37,482
361300			Net Incr or Decr of Investment	8,584	16,899	20,000	84%	3,101
Sub Total			Investment Income	\$32,742	\$104,381	\$70,000	149%	(\$34,381)

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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 Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	247,283	0%	247,283
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$247,283	0%	\$247,283
TOTAL			MISCELLANEOUS REVENUE	\$32,742	\$104,381	\$317,283	33%	\$212,902
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	3,313,455	0%	3,313,455
389940			Beginning Surplus	0	0	2,818,431	0%	2,818,431
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$6,131,886	0%	\$6,131,886
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$6,131,886	0%	\$6,131,886
TOTAL			100 Road & Bridge Fund	\$571,768	\$2,192,535	\$12,883,969	17%	\$10,691,434

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	640,616	3,396,186	7,275,000	47%	3,878,814
322011	9005		Other Building Services	8,612	43,674	300,000	15%	256,326
322020	9005		Certificate of Occupancy	1,011	3,077	20,000	15%	16,923
Sub Total		Building Permits		\$650,239	\$3,442,937	\$7,595,000	45%	\$4,152,063
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$650,239	\$3,442,937	\$7,595,000	45%	\$4,152,063
MISCELLANEOUS REVENUE								
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	12,763	72,278	165,000	44%	92,722
362200	9005		Government Fees	13,733	78,299	180,000	43%	101,701
Sub Total		Rents & Royalties		\$26,496	\$150,577	\$345,000	44%	\$194,423
TOTAL		MISCELLANEOUS REVENUE		\$26,496	\$150,577	\$345,000	44%	\$194,423
TOTAL		110 Building Fund		\$676,735	\$3,593,514	\$7,940,000	45%	\$4,346,486

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	2,160	3,160	0	0%	-3,160
334920	0600	2021	SHIP	272	72,930	0	0%	-72,930
334920	0600	2022	SHIP	1,134	-45,207	1,116,001	-4%	1,161,208
334930	0600	2022	SHIP Recaptured Income	19,121	120,796	101,675	119%	-19,121
Sub Total	State Grants			\$22,687	\$151,680	\$1,217,676	12%	\$1,065,996
TOTAL	INTERGOVERNMENTAL REVENUE			\$22,687	\$151,680	\$1,217,676	12%	\$1,065,996
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-180	303	6,000	5%	5,697
Sub Total	Investment Income			(\$180)	\$303	\$6,000	5%	\$5,697
TOTAL	MISCELLANEOUS REVENUE			(\$180)	\$303	\$6,000	5%	\$5,697
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,267,638	0%	1,267,638
389940			Beginning Surplus	0	0	-6,000	0%	-6,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,261,638	0%	\$1,261,638
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,261,638	0%	\$1,261,638
TOTAL	120 FHFC Grants SHIP/CRF			\$22,507	\$151,983	\$2,485,314	6%	\$2,333,331

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	1,695	-34,857	0	0%	34,857
331900	0600	2021	Community Dev Block Grant	36,765	184,998	0	0%	-184,998
331900	0600	2022	Community Dev Block Grant	-33,733	15,916	859,087	2%	843,171
331900	8006	2022	Community Dev Block Grant	8,252	34,099	151,603	22%	117,504
331905	0600	2022	CDBG Recaptured Income	49,133	49,133	0	0%	-49,133
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
Sub Total	Federal Grants			\$62,111	\$249,288	\$1,276,740	20%	\$1,027,452
332900	0600	COVID	Community Dev Block Grant	0	5,645	0	0%	-5,645
332900	0600	CV3	Community Dev Block Grant	19,372	91,294	0	0%	-91,294
Sub Total				\$19,372	\$96,939	\$0.00	0%	(\$96,939)
TOTAL	INTERGOVERNMENTAL REVENUE			\$81,483	\$346,227	\$1,276,740	27%	\$930,513
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	5,045,431	0%	5,045,431
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$5,045,431	0%	\$5,045,431
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$5,045,431	0%	\$5,045,431
TOTAL	121 HUD Grants CDBG/HOME			\$81,483	\$346,227	\$6,322,171	5%	\$5,975,944

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	0	-10,718	0	0%	10,718
331251	3015		Victims of Crime Act	1,809	7,347	22,167	33%	14,820
331810	3030	2021	Urban Area Strat Initia (UASI)	0	0	330,678	0%	330,678
Sub Total	Federal Grants			\$1,809	(\$3,371)	\$352,845	-1%	\$356,216
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,809	(\$3,371)	\$352,845	-1%	\$356,216
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	102,311	0%	102,311
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$102,311	0%	\$102,311
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$102,311	0%	\$102,311
TOTAL	122 Law Enforcement Grant			\$1,809	(\$3,371)	\$455,156	-1%	\$458,527

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124 Police Community Service Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331264	3024		BWC Policy and Implementation	0	0	80,000	0%	80,000
Sub Total	Federal Grants			\$0.00	\$0.00	\$80,000	0%	\$80,000
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$80,000	0%	\$80,000
TOTAL	124 Police Community Service Grant			\$0.00	\$0.00	\$80,000	0%	\$80,000

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	47,896	133,044	541,047	25%	408,003
337410	8004	42	Broward County Transit Grant	5,457	15,531	65,900	24%	50,369
Sub Total	Grants From Other Local Units			\$53,353	\$148,575	\$606,947	24%	\$458,372
TOTAL	INTERGOVERNMENTAL REVENUE			\$53,353	\$148,575	\$606,947	24%	\$458,372
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	307,186	0%	307,186
381100	8004		Transfer from Road&Bridge Fund	0	0	316,465	0%	316,465
381100	8004	42	Transfer from Road&Bridge Fund	0	0	22,086	0%	22,086
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$645,737	0%	\$645,737
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$645,737	0%	\$645,737
TOTAL	128 Community Bus Program			\$53,353	\$148,575	\$1,252,684	12%	\$1,104,109

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,054	7,306	4,000	183%	-3,306
Sub Total			Investment Income	\$2,054	\$7,306	\$4,000	183%	(\$3,306)
TOTAL			MISCELLANEOUS REVENUE	\$2,054	\$7,306	\$4,000	183%	(\$3,306)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	526,188	0%	526,188
389940			Beginning Surplus	0	0	-3,288	0%	-3,288
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$522,900	0%	\$522,900
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$522,900	0%	\$522,900
TOTAL			131 Treasury - Confiscated	\$2,054	\$7,306	\$526,900	1%	\$519,594

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,703	6,056	3,000	202%	-3,056
Sub Total			Investment Income	\$1,703	\$6,056	\$3,000	202%	(\$3,056)
TOTAL			MISCELLANEOUS REVENUE	\$1,703	\$6,056	\$3,000	202%	(\$3,056)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	436,204	0%	436,204
389940			Beginning Surplus	0	0	-2,410	0%	-2,410
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$433,794	0%	\$433,794
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$433,794	0%	\$433,794
TOTAL			132 Justice - Confiscated	\$1,703	\$6,056	\$436,794	1%	\$430,738

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	846	2,649	24,139	11%	21,490
Sub Total			Judgements & Fines	\$846	\$2,649	\$24,139	11%	\$21,490
TOTAL			FINES & FORFEITS	\$846	\$2,649	\$24,139	11%	\$21,490
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	222	775	200	387%	-575
Sub Total			Investment Income	\$222	\$775	\$200	387%	(\$575)
TOTAL			MISCELLANEOUS REVENUE	\$222	\$775	\$200	387%	(\$575)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	22,818	0%	22,818
389940			Beginning Surplus	0	0	-200	0%	-200
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$22,618	0%	\$22,618
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$22,618	0%	\$22,618
TOTAL			133 \$2 Police Education	\$1,068	\$3,424	\$46,957	7%	\$43,533

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	5,443	19,400	10,000	194%	-9,400
Sub Total			Investment Income	\$5,443	\$19,400	\$10,000	194%	(\$9,400)
TOTAL			MISCELLANEOUS REVENUE	\$5,443	\$19,400	\$10,000	194%	(\$9,400)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,091,917	0%	1,091,917
389940			Beginning Surplus	0	0	4,170	0%	4,170
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,096,087	0%	\$1,096,087
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,096,087	0%	\$1,096,087
TOTAL			134 FDLE - Confiscated	\$5,443	\$19,400	\$1,106,087	2%	\$1,086,687

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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>
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	5,458	34,466	59,239	58%	24,773
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,142	13,010	22,043	59%	9,033
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	41,197	240,692	380,623	63%	139,931
331606	5051	3265	Commodities - Donated Food	19,977	68,272	75,053	91%	6,781
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
Sub Total	Federal Grants			\$68,774	\$356,440	\$543,746	66%	\$187,306
332614	5051	3271	ESSER - HQCR	29,279	29,279	0	0%	-29,279
332617	5051	3280	CARES Act - ESSER	0	0	3,800,000	0%	3,800,000
332621	5051	3271	ESSER-ICP	3,000	3,000	0	0%	-3,000
332955	5051	3271	GEER K-12 CLB	934	934	0	0%	-934
Sub Total				\$33,212	\$33,212	\$3,800,000	1%	\$3,766,788
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	804,882	5,603,627	9,656,734	58%	4,053,107
335911	5051	3310	Teacher Salary Allocation	42,574	298,021	513,503	58%	215,482
335912	5051	3310	Digital Classroom Allocation	0	2	0	0%	-2
335915	5051	3390	Class Size Reduction	167,015	1,164,290	1,961,183	59%	796,893
335920	5051	3336	Instructional Materials	10,821	76,180	128,943	59%	52,763
335925	5051	3336	Library Media Materials	666	4,690	7,943	59%	3,253
335927	5051	3336	Science Lab Materials	182	1,282	2,171	59%	889
335935	5051	3337	School Breakfast Supplement	0	595	1,190	50%	595
335936	5051	3338	School Lunch Supplement	0	1,356	2,710	50%	1,354
335950	5051	3310	Safe Schools	11,064	77,252	132,348	58%	55,096
335951	5051	3310	Mental Health Allocation	8,532	42,682	85,163	50%	42,481
335970	5051	3310	District School Taxes	114,257	790,731	1,291,067	61%	500,336

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335970	5051	3413	District School Taxes	4,550	31,850	54,600	58%	22,750
335975	5051	3399	Governors A+ Funds	0	350,672	0	0%	-350,672
335980	5051	3354	Transportation Revenue	21,407	88,342	208,624	42%	120,282
335985	5051	3310	ESE Guaranteed Allocation	26,725	197,273	359,825	55%	162,552
335991	5051	3391	PublicEduc Capital Outlay PECO	81,476	613,390	1,029,096	60%	415,706
335993	5051	3374	Summer Reading Program	8,725	60,960	104,472	58%	43,512
335995	5051	3374	Supplemental Academic Instruct	34,386	240,453	412,587	58%	172,134
Sub Total	State Shared Revenues			\$1,337,264	\$9,643,648	\$15,952,159	60%	\$6,308,512
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,439,250	\$10,033,300	\$20,295,905	49%	\$10,262,605
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	88,597	467,579	910,280	51%	442,701
347906	5051	3354	In-House Transportation	1,445	50,685	19,375	262%	-31,310
Sub Total	Culture/Recreation			\$90,043	\$518,263	\$929,655	56%	\$411,392
TOTAL	CHARGES FOR SERVICES			\$90,043	\$518,263	\$929,655	56%	\$411,392
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-3,519	-1,778	6,500	-27%	8,278
Sub Total	Investment Income			(\$3,519)	(\$1,778)	\$6,500	-27%	\$8,278
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	2,922	11,289	37,695	30%	26,406
362031	5051	3425	Rental - Cell Towers Exempt	6,836	98,081	119,851	82%	21,771
Sub Total	Rents & Royalties			\$9,758	\$109,370	\$157,546	69%	\$48,177
Contributions from Private Srcs								
366015	5051	3440	Contributions	2,506	71,666	177,274	40%	105,608
Sub Total	Contributions from Private Srcs			\$2,506	\$71,666	\$177,274	40%	\$105,608

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Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	0	9,859	9,446	104%	-413
369045	5051	3451	Food Sales	1,539	189,355	470,611	40%	281,256
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$1,539	\$199,215	\$482,557	41%	\$283,342
TOTAL			MISCELLANEOUS REVENUE	\$10,284	\$378,472	\$823,877	46%	\$445,405
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	\$1,539,577	\$10,930,035	\$22,092,582	49%	\$11,162,547

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	4,616	31,870	48,362	66%	16,492
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	26,583	179,299	271,553	66%	92,254
331606	5052	3265	Commodities - Donated Food	14,036	47,970	52,734	91%	4,764
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
Sub Total	Federal Grants			\$45,236	\$259,139	\$377,355	69%	\$118,216
332617	5052	3280	CARES Act - ESSER	0	0	2,670,000	0%	2,670,000
332621	5052	3271	ESSER-ICP	3,000	3,000	0	0%	-3,000
332955	5052	3271	GEER K-12 CLB	1,010	1,010	0	0%	-1,010
Sub Total				\$4,010	\$4,010	\$2,670,000	0%	\$2,665,990
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	518,896	3,637,061	6,269,539	58%	2,632,478
335911	5052	3310	Teacher Salary Allocation	27,734	194,135	333,375	58%	139,240
335912	5052	3310	Digital Classroom Allocation	0	1	0	0%	-1
335915	5052	3390	Class Size Reduction	104,183	730,326	1,230,015	59%	499,689
335920	5052	3336	Instructional Materials	7,551	53,513	90,602	59%	37,089
335925	5052	3336	Library Media Materials	465	3,294	5,581	59%	2,287
335927	5052	3336	Science Lab Materials	127	900	1,525	59%	625
335935	5052	3337	School Breakfast Supplement	0	418	836	50%	418
335936	5052	3338	School Lunch Supplement	0	953	1,904	50%	951
335950	5052	3310	Safe Schools	7,720	54,265	92,994	58%	38,729
335951	5052	3310	Mental Health Allocation	5,964	29,965	59,840	50%	29,875
335970	5052	3310	District School Taxes	73,648	513,136	838,182	61%	325,046
335970	5052	3413	District School Taxes	4,550	31,850	54,600	58%	22,750
335975	5052	3399	Governors A+ Funds	0	247,169	0	0%	-247,169

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335980	5052	3354	Transportation Revenue	34,511	129,107	323,320	40%	194,213
335985	5052	3310	ESE Guaranteed Allocation	34,000	241,789	432,282	56%	190,493
335991	5052	3391	PublicEduc Capital Outlay PECO	56,707	431,625	728,142	59%	296,517
335993	5052	3374	Summer Reading Program	5,624	39,560	67,825	58%	28,265
335995	5052	3374	Supplemental Academic Instruct	23,994	168,904	289,904	58%	121,000
Sub Total	State Shared Revenues			\$905,671	\$6,507,973	\$10,820,466	60%	\$4,312,493
TOTAL	INTERGOVERNMENTAL REVENUE			\$954,917	\$6,771,122	\$13,867,821	49%	\$7,096,699
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	1,016	35,618	13,750	259%	-21,868
Sub Total	Culture/Recreation			\$1,016	\$35,618	\$13,750	259%	(\$21,868)
TOTAL	CHARGES FOR SERVICES			\$1,016	\$35,618	\$13,750	259%	(\$21,868)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	0	4	500	1%	496
Sub Total	Investment Income			\$0.00	\$4	\$500	1%	\$496
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	1,322	2,339	0	0%	-2,339
362031	5052	3425	Rental - Cell Towers Exempt	9,662	113,305	199,754	57%	86,449
362075	5052	3425	Rental - City Recreation Progs	9,886	39,544	88,976	44%	49,432
Sub Total	Rents & Royalties			\$20,870	\$155,188	\$288,730	54%	\$133,542
Contributions from Private Srcs								
366015	5052	3440	Contributions	1,761	49,698	123,893	40%	74,195
Sub Total	Contributions from Private Srcs			\$1,761	\$49,698	\$123,893	40%	\$74,195
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000

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369026	5052	3495	E-Rate Program	0	6,246	6,637	94%	391
369045	5052	3451	Food Sales	2,546	181,062	405,066	45%	224,004
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$2,546	\$187,308	\$413,203	45%	\$225,895
TOTAL			MISCELLANEOUS REVENUE	\$25,177	\$392,198	\$826,326	47%	\$434,128
OTHER SOURCES								
Interfund Transfers								
381170	5052	3670	Transfer from Elementary Schoo	164,000	1,081,000	822,885	131%	-258,115
381172	5052	3670	Transfer from Charter High Sch	0	0	88,498	0%	88,498
Sub Total			Interfund Transfers	\$164,000	\$1,081,000	\$911,383	119%	(\$169,617)
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	\$164,000	\$1,081,000	\$1,010,813	107%	(\$70,187)
TOTAL			171 Charter Middle Schools	\$1,145,110	\$8,279,938	\$15,718,710	53%	\$7,438,772

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	3,664	20,677	28,183	73%	7,506
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	28,689	175,811	316,309	56%	140,498
331606	5053	3265	Commodities - Donated Food	22,080	75,458	82,953	91%	7,495
331607	5053	3201	Grant - FLDOE Carl D Perkins	0	6,087	0	0%	-6,087
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
Sub Total	Federal Grants			\$54,432	\$278,033	\$434,113	64%	\$156,080
332617	5053	3280	CARES Act - ESSER	0	0	4,200,000	0%	4,200,000
332621	5053	3271	ESSER-ICP	3,000	3,000	0	0%	-3,000
Sub Total				\$3,000	\$3,000	\$4,200,000	0%	\$4,197,000
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	960,477	6,702,131	11,441,467	59%	4,739,336
335911	5053	3310	Teacher Salary Allocation	51,295	359,065	608,429	59%	249,364
335912	5053	3310	Digital Classroom Allocation	0	2	0	0%	-2
335915	5053	3390	Class Size Reduction	164,250	1,155,444	1,873,636	62%	718,192
335920	5053	3336	Instructional Materials	13,727	96,044	153,520	63%	57,476
335925	5053	3336	Library Media Materials	733	5,209	8,779	59%	3,570
335927	5053	3336	Science Lab Materials	200	1,424	2,400	59%	976
335935	5053	3337	School Breakfast Supplement	0	658	1,314	50%	656
335936	5053	3338	School Lunch Supplement	0	1,499	2,994	50%	1,495
335950	5053	3310	Safe Schools	12,170	85,798	146,286	59%	60,488
335951	5053	3310	Mental Health Allocation	9,407	47,370	94,131	50%	46,761
335970	5053	3310	District School Taxes	136,346	945,773	1,529,714	62%	583,941
335970	5053	3413	District School Taxes	4,550	31,850	54,600	58%	22,750
335975	5053	3399	Governors A+ Funds	0	391,131	0	0%	-391,131

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335980	5053	3354	Transportation Revenue	69,728	216,124	577,728	37%	361,604
335985	5053	3310	ESE Guaranteed Allocation	58,187	356,122	532,662	67%	176,540
335991	5053	3391	PublicEduc Capital Outlay PECO	89,338	682,622	1,150,751	59%	468,129
335993	5053	3374	Summer Reading Program	10,412	72,913	123,783	59%	50,870
335995	5053	3374	Supplemental Academic Instruct	37,824	267,051	456,038	59%	188,987
Sub Total	State Shared Revenues			\$1,618,645	\$11,418,229	\$18,758,232	61%	\$7,340,003
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,676,077	\$11,699,262	\$23,392,345	50%	\$11,693,083
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	437	2,106	15,526	14%	13,420
347906	5053	3354	In-House Transportation	1,597	56,012	21,875	256%	-34,137
Sub Total	Culture/Recreation			\$2,034	\$58,118	\$37,401	155%	(\$20,717)
TOTAL	CHARGES FOR SERVICES			\$2,034	\$58,118	\$37,401	155%	(\$20,717)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-1,068	-1,927	5,000	-39%	6,927
Sub Total	Investment Income			(\$1,068)	(\$1,927)	\$5,000	-39%	\$6,927
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	-751	20,389	16,650	122%	-3,739
362031	5053	3425	Rental - Cell Towers Exempt	1,845	12,675	64,046	20%	51,371
362075	5053	3425	Rental - City Recreation Progs	19,955	79,820	179,598	44%	99,778
Sub Total	Rents & Royalties			\$21,049	\$112,884	\$260,294	43%	\$147,410
Contributions from Private Srcs								
366015	5053	3440	Contributions	2,770	78,174	194,897	40%	116,723
Sub Total	Contributions from Private Srcs			\$2,770	\$78,174	\$194,897	40%	\$116,723

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Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	9,447	2,000	472%	-7,447
369026	5053	3495	E-Rate Program	0	10,424	10,441	100%	17
369045	5053	3451	Food Sales	2,641	211,900	641,654	33%	429,754
369900	5053	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$2,641	\$231,771	\$654,595	35%	\$422,824
TOTAL			MISCELLANEOUS REVENUE	\$25,391	\$420,902	\$1,114,786	38%	\$693,884
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	\$1,703,502	\$12,178,282	\$23,444,272	52%	\$11,265,990

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	1,944	13,580	24,329	56%	10,749
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	14,796	92,548	151,403	61%	58,855
331606	5061	3265	Commodities - Donated Food	7,349	25,117	27,611	91%	2,494
331616	5061	3290	IDEA Grant	0	0	78,021	0%	78,021
Sub Total	Federal Grants			\$24,090	\$131,244	\$281,364	47%	\$150,120
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	778,921	3,893,127	4,024,605	97%	131,478
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	219	438	50%	219
335936	5061	3338	School Lunch Supplement	0	499	996	50%	497
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	712,680	735,350	97%	22,670
335975	5061	3399	Governors A+ Funds	0	129,361	0	0%	-129,361
335985	5061	3310	ESE Guaranteed Allocation	0	0	168,429	0%	168,429
335991	5061	3391	PublicEduc Capital Outlay PECO	29,930	226,151	381,124	59%	154,973
335993	5061	3374	Summer Reading Program	0	0	159,067	0%	159,067

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335995	5061	3374	Supplemental Academic Instruct	0	0	144,945	0%	144,945
Sub Total		State Shared Revenues		\$808,851	\$5,085,523	\$7,028,952	72%	\$1,943,429
TOTAL		INTERGOVERNMENTAL REVENUE		\$832,941	\$5,216,767	\$7,853,056	66%	\$2,636,289
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	30,829	164,509	248,444	66%	83,935
347906	5061	3354	In-House Transportation	532	18,639	7,500	249%	-11,139
347907	5061	3469	Activity Fee	4,515	84,034	125,919	67%	41,885
Sub Total		Culture/Recreation		\$35,876	\$267,182	\$381,863	70%	\$114,681
TOTAL		CHARGES FOR SERVICES		\$35,876	\$267,182	\$381,863	70%	\$114,681
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	11,438	62,787	5,000	1256%	-57,787
Sub Total		Investment Income		\$11,438	\$62,787	\$5,000	1256%	(\$57,787)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	2,175	4,825	27,788	17%	22,963
Sub Total		Rents & Royalties		\$2,175	\$4,825	\$27,788	17%	\$22,963
Contributions from Private Srcs								
366015	5061	3440	Contributions	922	27,621	66,470	42%	38,849
Sub Total		Contributions from Private Srcs		\$922	\$27,621	\$66,470	42%	\$38,849
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	10,000	0%	10,000
369026	5061	3495	E-Rate Program	0	3,470	3,475	100%	5
369045	5061	3451	Food Sales	905	80,186	173,846	46%	93,660

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AS OF: January 31, 2023
58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$905	\$83,657	\$187,821	45%	\$104,164
TOTAL			MISCELLANEOUS REVENUE	\$15,440	\$178,890	\$287,079	62%	\$108,189
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	464,058	0%	464,058
389940		3489	Beginning Surplus	0	0	1,309,210	0%	1,309,210
389951	5061	3489	Estimated Budget Savings	0	0	-122,890	0%	-122,890
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,650,378	0%	\$1,650,378
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,650,378	0%	\$1,650,378
TOTAL			173 FSU Charter Schools	\$884,257	\$5,662,838	\$10,172,376	56%	\$4,509,538

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33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	17,818	79,339	329,464	24%	250,125
331691	8005		OAA Title III - E	6,198	28,866	88,728	33%	59,862
Sub Total	Federal Grants			\$24,017	\$108,205	\$418,192	26%	\$309,987
State Grants								
334692	8005		Local Service Providers (LSP)	14,567	64,742	231,155	28%	166,413
Sub Total	State Grants			\$14,567	\$64,742	\$231,155	28%	\$166,413
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	4,420	19,045	83,428	23%	64,383
337630	8005	45	In-kind Rev From General Fund	843	3,906	11,857	33%	7,951
337660	8005		OAA Cash Match	2,484	10,884	43,867	25%	32,983
Sub Total	Grants From Other Local Units			\$7,747	\$33,835	\$139,152	24%	\$105,317
TOTAL	INTERGOVERNMENTAL REVENUE			\$46,331	\$206,782	\$788,499	26%	\$581,717
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	318	713	2,500	29%	1,787
Sub Total	Contributions from Private Srcs			\$318	\$713	\$2,500	29%	\$1,787
TOTAL	MISCELLANEOUS REVENUE			\$318	\$713	\$2,500	29%	\$1,787

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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	0	7,596	670,190	1%	662,594
Sub Total		Interfund Transfers		\$0.00	\$7,596	\$670,190	1%	\$662,594
TOTAL		OTHER SOURCES		\$0.00	\$7,596	\$670,190	1%	\$662,594
TOTAL		199 Older Americans Act		\$46,649	\$215,092	\$1,461,189	15%	\$1,246,098

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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	90,333	5,450,613	5,865,901	93%	415,288
Sub Total		Ad Valorem		\$90,333	\$5,450,613	\$5,865,901	93%	\$415,288
Utility Services								
314100			Public Svc Tax - Electric Svc	0	-38,080	0	0%	38,080
314300			Public Svc Tax - Water	152,180	437,984	1,656,375	26%	1,218,391
Sub Total		Utility Services		\$152,180	\$399,904	\$1,656,375	24%	\$1,256,471
Communications Services Taxes								
315000			Communications Svc Tax	347,516	1,539,322	4,389,759	35%	2,850,437
Sub Total		Communications Services Taxes		\$347,516	\$1,539,322	\$4,389,759	35%	\$2,850,437
TOTAL		TAXES		\$590,029	\$7,389,839	\$11,912,035	62%	\$4,522,196
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	62,267	246,257	761,648	32%	515,391
Sub Total		Franchise Fees		\$62,267	\$246,257	\$761,648	32%	\$515,391
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$62,267	\$246,257	\$761,648	32%	\$515,391
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	38,919	116,687	86,000	136%	-30,687
361103	0900		Interest on Tax Deposits	3,075	3,309	200	1654%	-3,109
Sub Total		Investment Income		\$41,994	\$119,996	\$86,200	139%	(\$33,796)
Rents & Royalties								
362042	0900		Rental - Housing	364,815	1,443,400	4,433,426	33%	2,990,026
362044	0900		Rental - Early Development Ctr	33,263	133,092	385,692	35%	252,600

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
362045	0900		Rental - Charter School	479,733	1,875,940	5,882,015	32%	4,006,075
362047	0900		Rental - WestCare (SBA)	32,013	122,044	369,165	33%	247,121
362049	0900		Rental - Howard C Forman	20,844	82,434	255,170	32%	172,736
Sub Total		Rents & Royalties		\$930,667	\$3,656,909	\$11,325,468	32%	\$7,668,559
TOTAL		MISCELLANEOUS REVENUE		\$972,661	\$3,776,904	\$11,411,668	33%	\$7,634,764
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	2,766,533	0%	2,766,533
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$2,766,533	0%	\$2,766,533
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$2,766,533	0%	\$2,766,533
TOTAL		201 Debt Service		\$1,624,958	\$11,413,001	\$26,851,884	43%	\$15,438,883

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	11,262	37,036	0	0%	-37,036
361100		672	Interest from SBA	3,845	12,709	0	0%	-12,709
361100		677A	Interest from SBA	3,736	12,561	0	0%	-12,561
Sub Total		Investment Income		\$18,843	\$62,306	\$0.00	0%	(\$62,306)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	0	337,577	0%	337,577
Sub Total		Contributions from Private Srcs		\$0.00	\$0.00	\$337,577	0%	\$337,577
TOTAL		MISCELLANEOUS REVENUE		\$18,843	\$62,306	\$337,577	18%	\$275,271
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	20,501	0%	20,501
389935			Prior Year Bond Proceeds	0	0	2,415,531	0%	2,415,531
389940			Beginning Surplus	0	0	-337,577	0%	-337,577
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$2,098,455	0%	\$2,098,455
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$2,098,455	0%	\$2,098,455
TOTAL		320 Municipal Construction		\$18,843	\$62,306	\$2,436,032	3%	\$2,373,726

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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	0	0	15,000	0%	15,000
Sub Total		Building Permits		\$0.00	\$0.00	\$15,000	0%	\$15,000
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$15,000	0%	\$15,000
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331954	6032	ARPA1	Coronavirus State and Local	0	94,445	4,000,000	2%	3,905,555
Sub Total		Federal Grants		\$0.00	\$94,445	\$4,000,000	2%	\$3,905,555
TOTAL		INTERGOVERNMENTAL REVENUE		\$0.00	\$94,445	\$4,000,000	2%	\$3,905,555
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	0	29,076	0%	29,076
341990	6010		Utility Plan Review Fee	1,161	6,544	10,000	65%	3,456
Sub Total		General Government		\$1,161	\$6,544	\$39,076	17%	\$32,532
Physical Environment								
343300	6031		Water Charges	2,622,496	9,968,984	30,147,000	33%	20,178,016
343310	6031		Water Utility Installation Fee	0	0	22,348	0%	22,348
343320	6031		Water UT Record/Penalty Fee	-18,085	-22,329	167,567	-13%	189,896
343510	6021		Sewer Charges	2,847,816	10,797,545	33,050,000	33%	22,252,455
343600	6010		New Account Charge	0	0	30,000	0%	30,000
343910	6010		Lien Recording or Release	700	2,700	7,000	39%	4,300
Sub Total		Physical Environment		\$5,452,927	\$20,746,900	\$63,423,915	33%	\$42,677,015
TOTAL		CHARGES FOR SERVICES		\$5,454,088	\$20,753,444	\$63,462,991	33%	\$42,709,547

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	82,568	336,603	184,000	183%	-152,603
361100		845	Interest from SBA	16,229	55,447	13,000	427%	-42,447
361300			Net Incr or Decr of Investment	417,761	822,478	894,000	92%	71,522
Sub Total		Investment Income		\$516,558	\$1,214,528	\$1,091,000	111%	(\$123,528)
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	10,000	0%	10,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$10,000	0%	\$10,000
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	0	11,000	0%	11,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$11,000	0%	\$11,000
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	0	100	0%	100
369080			Water - Other Revenues	0	0	1,500	0%	1,500
369900			Other Miscellaneous Revenue	1,757	9,163	500	1833%	-8,663
Sub Total		Other Miscellaneous Revenues		\$1,757	\$9,163	\$2,100	436%	(\$7,063)
TOTAL		MISCELLANEOUS REVENUE		\$518,315	\$1,223,691	\$1,114,100	110%	(\$109,591)
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	0	338,100	0	0%	-338,100
389801	6032		Contrib Capital from Developer	0	340,467	0	0%	-340,467
389802	6021		Sewer Connection - East	977	14,787	63,376	23%	48,589
389803	6021		Sewer Connection - West	68,236	162,019	199,893	81%	37,874
389804	6031		Water Connection - East	1,088	15,791	67,831	23%	52,040
389805	6031		Water Connection - West	57,195	135,802	167,885	81%	32,083
389910			Appropriated Retained Earnings	0	0	29,301,097	0%	29,301,097

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389915			Capital Funded by Reserve	0	0	3,390,000	0%	3,390,000
389946			Beginning Retained Earnings	0	0	632,854	0%	632,854
Sub Total		Other Non-Revenues		\$127,496	\$1,006,966	\$33,822,936	3%	\$32,815,970
TOTAL		OTHER SOURCES		\$127,496	\$1,006,966	\$33,822,936	3%	\$32,815,970
TOTAL		471 Utility Fund		\$6,099,900	\$23,078,546	\$102,415,027	23%	\$79,336,481

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	0	320,000	0%	320,000
Sub Total		General Government		\$0.00	\$0.00	\$320,000	0%	\$320,000
Physical Environment								
343340	6050		Sanitation - Disposal Fee	214,315	856,751	2,709,286	32%	1,852,535
343341	6050		Sanitation - Disposal Fee Addl	1,777	7,101	0	0%	-7,101
343342	6050		Bulk Overage Fee - City	26	284	0	0%	-284
343343	6050		Sanitation Fees - Bulk (EWS)	243,528	974,203	2,881,400	34%	1,907,197
Sub Total		Physical Environment		\$459,645	\$1,838,338	\$5,590,686	33%	\$3,752,348
TOTAL		CHARGES FOR SERVICES		\$459,645	\$1,838,338	\$5,910,686	31%	\$4,072,348
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	30,000	0%	30,000
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$30,000	0%	\$30,000
TOTAL		MISCELLANEOUS REVENUE		\$0.00	\$0.00	\$30,000	0%	\$30,000
TOTAL		472 Sanitation Fund		\$459,645	\$1,838,338	\$5,940,686	31%	\$4,102,348

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	605,671	2,422,684	7,268,361	33%	4,845,677
341212	0203	403	Contribution From School	10,396	41,584	125,032	33%	83,448
341212	0203	404	Contribution From School	14,326	57,304	172,223	33%	114,919
341212	0203	405	Contribution From School	21,321	85,284	300,000	28%	214,716
341235	0203	402	Contribution From General Fund	1,149,556	4,598,224	13,794,763	33%	9,196,539
341235	0203	403	Contribution From General Fund	26,432	105,728	317,299	33%	211,571
341235	0203	404	Contribution From General Fund	273,138	1,092,552	3,277,769	33%	2,185,217
341235	0203	405	Contribution From General Fund	212,298	849,192	2,547,605	33%	1,698,413
341245	0203	402	Contribution From Utility Fund	11,939	47,756	143,273	33%	95,517
341245	0203	403	Contribution From Utility Fund	543	2,172	6,525	33%	4,353
341245	0203	404	Contribution From Utility Fund	699	2,796	8,399	33%	5,603
341245	0203	405	Contribution From Utility Fund	167,840	671,360	2,014,090	33%	1,342,730
341270	0203	405	Contribution From Road&Bridge	20,099	80,396	241,190	33%	160,794
Sub Total	General Government			\$2,514,258	\$10,057,032	\$30,216,529	33%	\$20,159,497
TOTAL	CHARGES FOR SERVICES			\$2,514,258	\$10,057,032	\$30,216,529	33%	\$20,159,497
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	9,415	32,399	18,000	180%	-14,399
361300	0203	402	Net Incr or Decr of Investment	112,468	221,425	326,000	68%	104,575
361300	0203	403	Net Incr or Decr of Investment	5,036	9,915	14,443	69%	4,528
361300	0203	404	Net Incr or Decr of Investment	10,072	19,829	26,538	75%	6,709
361300	0203	405	Net Incr or Decr of Investment	40,287	79,316	117,000	68%	37,684
Sub Total	Investment Income			\$177,278	\$362,884	\$501,981	72%	\$139,097

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	0	402,099	0	0%	-402,099
369052	0203	402	Cobra Premiums	8,665	33,842	15,000	226%	-18,842
369053	0203	402	RX Rebates	22,325	698,242	171,130	408%	-527,112
369055	0203	402	Health Insurance Coverage	126,005	509,537	1,573,793	32%	1,064,256
369057	0203	403	Supplemental Life Insurance	10,415	41,231	122,824	34%	81,593
369059	0203	402	Medical Claims - Refund/Adj	2,062	87,895	0	0%	-87,895
Sub Total	Other Miscellaneous Revenues			\$169,473	\$1,772,847	\$1,882,747	94%	\$109,900
TOTAL	MISCELLANEOUS REVENUE			\$346,751	\$2,135,731	\$2,384,728	90%	\$248,997
OTHER SOURCES								
Interfund Transfers								
381020	0203	406	Transfer from General Fund	0	0	100,000	0%	100,000
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$100,000	0%	\$100,000
Other Non-Revenues								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$100,000)	0%	(\$100,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL	504 Public Insurance Fund			\$2,861,009	\$12,192,763	\$32,601,257	37%	\$20,408,494

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	10,896,156	19,653,786	13,000,000	151%	-6,653,786
Sub Total			Investment Income	\$10,896,156	\$19,653,786	\$13,000,000	151%	(\$6,653,786)
Pension Fund Contributions								
368010	0204		City Contribution - General	59,398	237,589	712,767	33%	475,178
368011	0204		City Contribution - Legacy	232,298	929,192	2,787,576	33%	1,858,384
368050	0204		Employee Contribution - Gen	9,905	42,037	133,593	31%	91,556
Sub Total			Pension Fund Contributions	\$301,600	\$1,208,818	\$3,633,936	33%	\$2,425,118
TOTAL			MISCELLANEOUS REVENUE	\$11,197,757	\$20,862,604	\$16,633,936	125%	(\$4,228,668)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-2,956,936	0%	-2,956,936
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$2,956,936)	0%	(\$2,956,936)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$2,956,936)	0%	(\$2,956,936)
TOTAL			655 General Pension Trust Fund	\$11,197,757	\$20,862,604	\$13,677,000	153%	(\$7,185,604)

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656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	0204		Appreciation of Investments	0	0	49,000,000	0%	49,000,000
361012	0204		Investment Income	0	0	9,000,000	0%	9,000,000
Sub Total		Investment Income		\$0.00	\$0.00	\$58,000,000	0%	\$58,000,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	1,517,019	0%	1,517,019
368005	0204		City Contribution - Fire	1,292,638	5,170,552	15,511,672	33%	10,341,120
368020	0204		City Contribution - Police	1,307,681	5,230,709	15,692,116	33%	10,461,407
368040	0204		Employee Contribution - Fire	74,570	337,278	976,843	35%	639,565
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	93,427	428,054	1,263,448	34%	835,394
368090	0204		Fire Insurance Premium Tax	0	0	1,164,578	0%	1,164,578
Sub Total		Pension Fund Contributions		\$2,768,315	\$11,166,593	\$36,205,676	31%	\$25,039,083
TOTAL		MISCELLANEOUS REVENUE		\$2,768,315	\$11,166,593	\$94,205,676	12%	\$83,039,083
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-35,055,676	0%	-35,055,676
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$35,055,676)	0%	(\$35,055,676)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$35,055,676)	0%	(\$35,055,676)
TOTAL		656 Fire&Police Pension Trust Fund		\$2,768,315	\$11,166,593	\$59,150,000	19%	\$47,983,407

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2023
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	1,532	4,237	5,600	76%	1,363
361300	0204		Net Incr or Decr of Investment	-5,312,355	5,633,410	10,000,000	56%	4,366,590
Sub Total		Investment Income		(\$5,310,823)	\$5,637,647	\$10,005,600	56%	\$4,367,953
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,074	1,284,296	3,853,000	33%	2,568,704
368036	0204		City Contrib-Police OPEB	278,666	1,114,664	3,344,000	33%	2,229,336
368037	0204		City Contrib-Fire OPEB	368,916	1,475,664	4,427,000	33%	2,951,336
368038	0204		City Contrib-Schools OPEB	5,795	23,180	69,828	33%	46,648
Sub Total		Pension Fund Contributions		\$974,451	\$3,897,804	\$11,693,828	33%	\$7,796,024
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	0	247,909	0	0%	-247,909
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	0	200,000	0%	200,000
369056	0204		Medical Contribution	74,397	281,343	450,000	63%	168,657
Sub Total		Other Miscellaneous Revenues		\$74,397	\$529,252	\$675,000	78%	\$145,748
TOTAL		MISCELLANEOUS REVENUE		(\$4,261,975)	\$10,064,703	\$22,374,428	45%	\$12,309,725
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-6,788,428	0%	-6,788,428
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$6,788,428)	0%	(\$6,788,428)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$6,788,428)	0%	(\$6,788,428)
TOTAL		657 Other Post Employment Benefits		(\$4,261,975)	\$10,064,703	\$15,586,000	65%	\$5,521,297