

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30, 2023
75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	464,262	86,537,763	86,711,324	100%	173,561
311002			Delinquent Ad Valorem Taxes	4,353	16,375	0	0%	-16,375
Sub Total		Ad Valorem		\$468,614	\$86,554,138	\$86,711,324	100%	\$157,186
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	1,300,866	10,017,544	12,257,000	82%	2,239,456
314300			Public Svc Tax - Water	199,313	1,358,765	1,175,104	116%	-183,661
314400			Public Svc Tax - Gas	14,743	136,769	213,000	64%	76,231
314800			Public Svc Tax - Propane	6,772	62,648	87,000	72%	24,352
Sub Total		Utility Services		\$1,521,695	\$11,575,727	\$13,732,104	84%	\$2,156,377
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	349,794	3,632,824	3,198,000	114%	-434,824
Sub Total		Local Business Tax		\$349,794	\$3,632,824	\$3,198,000	114%	(\$434,824)
TOTAL		TAXES		\$2,340,103	\$101,762,689	\$106,323,025	96%	\$4,560,336
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	17,461	159,007	130,000	122%	-29,007

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322037	9002		Special Event Permit Review	0	0	1,000	0%	1,000
322040	1001		Garage Sales	65	1,900	4,000	48%	2,100
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	42,304	48,207	58,500	82%	10,293
322055	6006		Paving or Drainage Permits	1,889	283,297	282,070	100%	-1,227
322075	1001		Sign Renewal Fee	835	5,560	33,000	17%	27,440
Sub Total Building Permits				\$62,554	\$497,971	\$509,570	98%	\$11,599
Franchise Fees								
323100			Franchise Fees - Electricity	927,029	7,352,837	9,054,352	81%	1,701,515
323400			Franchise Fees - Gas	12,606	132,268	190,000	70%	57,732
323600			Privilege Fees - Sewer	334,570	2,950,693	3,966,000	74%	1,015,307
323700			Franchise Fee-Sanitation Nonfr	12,042	142,738	152,000	94%	9,262
323720			Franchise Fee-Sanitation Franc	344,481	2,706,427	3,017,000	90%	310,573
323910			Franchise Fees - Bus Bench Ad	11,000	99,000	132,000	75%	33,000
Sub Total Franchise Fees				\$1,641,729	\$13,383,963	\$16,511,352	81%	\$3,127,389
Special Assessments								
325110	4003		Fire Equipment Assessment	3,277	75,216	100,000	75%	24,784
325130	3001		Police Equipment Assessment	420	12,078	52,000	23%	39,922
325220	4003		Fire Protection Special Assess	163,278	29,488,679	29,434,130	100%	-54,549
325221	4003		Interim Fire Special Assess	3,081	126,455	300,000	42%	173,545
Sub Total Special Assessments				\$170,056	\$29,702,429	\$29,886,130	99%	\$183,701
Other Licenses, Fees & Permits								
329200	1001		Annual Lobbyist Regist Fee	0	450	300	150%	-150
329300	9002		Tree Removal-Relocation Permit	1,175	8,155	4,000	204%	-4,155
Sub Total Other Licenses, Fees & Permits				\$1,175	\$8,605	\$4,300	200%	(\$4,305)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$1,875,513	\$43,592,967	\$46,911,352	93%	\$3,318,385

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly Energy Assistance	4,726	6,329	22,935	28%	16,606
331500	8001	ARPEH	Elderly Energy Assistance	0	12,454	22,646	55%	10,192
331510	3050	3377	Federal Emergency Mgmnt Agency	0	1,875	0	0%	-1,875
331510	3050	3419	Federal Emergency Mgmnt Agency	0	34,685	0	0%	-34,685
331510	3050	4337	Federal Emergency Mgmnt Agency	59,052	130,827	0	0%	-130,827
331510	3050	4339	Federal Emergency Mgmnt Agency	0	122,775	0	0%	-122,775
331510	3050	681	Federal Emergency Mgmnt Agency	0	15,349	0	0%	-15,349
331510	3050	683	Federal Emergency Mgmnt Agency	0	6,357	0	0%	-6,357
331510	3050	684	Federal Emergency Mgmnt Agency	0	293,080	0	0%	-293,080
331510	3050	685	Federal Emergency Mgmnt Agency	0	54,843	0	0%	-54,843
331510	3050	686	Federal Emergency Mgmnt Agency	0	89,607	0	0%	-89,607
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	1,226,621	2,690,651	5,731,681	47%	3,041,030
Sub Total				\$1,290,400	\$3,458,832	\$5,778,762	60%	\$2,319,930
Federal Grants								
332957	5002	208	Child Care & Dev Block Grant	49,024	60,373	0	0%	-60,373
332957	5002	208	Child Care & Dev Block Grant	0	84,916	0	0%	-84,916
332957	5002	209	Child Care & Dev Block Grant	13,037	13,037	0	0%	-13,037
332957	5002	209	Child Care & Dev Block Grant	39,515	157,177	0	0%	-157,177
Sub Total				\$101,576	\$315,502	\$0.00	0%	(\$315,502)
State Grants								
334740	7010	312	General Program Support Grant	14,046	85,944	123,444	70%	37,500
334960	3050	3377	FEMA - State Share	0	312	0	0%	-312
334960	3050	3419	FEMA - State Share	0	5,781	0	0%	-5,781
334960	3050	4337	FEMA - State Share	3,281	7,268	0	0%	-7,268

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334960	3050	683	FEMA - State Share	0	0	0	0%	0
Sub Total State Grants				\$17,326	\$99,305	\$123,444	80%	\$24,139
State Shared Revenues								
335121			Sales Tax Proceeds	468,241	4,214,166	5,869,876	72%	1,655,710
335140	0800		Mobile Home Licenses	12	1,854	2,200	84%	346
335150	0800		Beverage Licenses	0	57,861	55,000	105%	-2,861
335180			Local Gov 1/2 Cent Sale Tax	1,199,853	10,858,317	13,000,000	84%	2,141,683
335200	4003		Firefighter Supplemental Comp	21,881	88,120	89,000	99%	880
Sub Total State Shared Revenues				\$1,689,987	\$15,220,317	\$19,016,076	80%	\$3,795,759
Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	8,057	8,057	161,587	5%	153,530
Sub Total Grants From Other Local Units				\$8,057	\$8,057	\$161,587	5%	\$153,530
Shared Rev from Other Units								
338000			Local Business Tax - County	3,301	90,082	178,000	51%	87,918
Sub Total Shared Rev from Other Units				\$3,301	\$90,082	\$178,000	51%	\$87,918
TOTAL INTERGOVERNMENTAL REVENUE				\$3,110,647	\$19,192,096	\$25,257,869	76%	\$6,065,773
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,403,863	12,634,447	16,845,938	75%	4,211,491
341280	6008	670	Credit Enhancement Fee	4,167	33,333	50,000	67%	16,667
341296	6008	670	Maintenance/Admin Fee	2,824	25,420	32,906	77%	7,486
341298	0800		Payment in Lieu of Taxes	112,296	1,010,664	1,347,554	75%	336,890
341300	3001	9007	Admin Hearing Fee	150	8,338	6,000	139%	-2,338
341305	3001	9007	Registration Abandon Property	300	7,500	18,000	42%	10,500
341310	0800		Admin Fee - Building Svc	17,260	155,336	1,061,904	15%	906,568
341311	2002		Admin Fee - Technical Svc	88,047	792,247	1,056,322	75%	264,075
341312	0800		Admin Fee - 25% Surcharge	727	6,221	6,000	104%	-221

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341313	0800		Admin Fee - Sanitation	33,091	265,386	315,000	84%	49,614
341314	0800		Contract AdminFee - Sanitation	0	0	0	0%	0
341315	0800		Admin Fees - Towing	3,453	25,548	22,782	112%	-2,766
341905	9002		P & Z Board Surcharge	40	760	1,200	63%	440
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	137	2,359	4,500	52%	2,141
341919	8002	603	Housing Application Fee	2,275	9,169	16,000	57%	6,831
341920	9002		Architectural Review	0	449	0	0%	-449
341921	9002		Local Business Tax Review Fee	0	4,660	10,000	47%	5,340
341932	1001		Certify Copy Record Search	535	6,099	19,800	31%	13,701
341934	6006		Engineering Charges to Utility	64,363	579,267	772,361	75%	193,094
341936	6006		Engineering Plan Review Fee	8,398	69,902	73,200	95%	3,298
341940	9002		Land Use Plan Amendments	0	0	19,800	0%	19,800
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	15,800	119,150	227,500	52%	108,350
341952	1001		Notary Fees	5	30	100	30%	70
341956	1001		Other Government Filing Fees	0	10	1,800	1%	1,790
341957	1001		Passport Fee	10,622	105,640	150,000	70%	44,360
341960	9002		Plat Approval Fees	0	2,308	10,660	22%	8,352
341968	1001		Sale of Code of Ordinance	0	0	500	0%	500
341969	9002		BOA Review Fees	3,350	16,500	5,000	330%	-11,500
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	595	10,665	11,000	97%	335
341979	9002		Group Home Research	0	0	175	0%	175
341980	9002		Site Review Fees	0	58,293	52,000	112%	-6,293
341981	7010	350	Entrance Fee	0	0	9,900	0%	9,900
341982	0201	315	Advertising	0	20,513	33,000	62%	12,488
341985	9002		Site or Zoning Inspection	608	8,040	7,200	112%	-840

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341986	9002		P & Z Variance Review Fees	2,383	21,447	22,100	97%	653
341987	9002		Deed Restriction Processing	0	0	175	0%	175
341991	9002		Zoning Letters	180	3,780	6,640	57%	2,860
341992	9002		Zoning Fees (Public Hearings)	0	12,153	11,275	108%	-878
341994	9002		Miscellaneous Fees	2,285	27,780	10,500	265%	-17,280
341995	9002		Alcoholic Bvg License Review	354	1,534	1,350	114%	-184
341996	9002		Special Exception Fees	0	2,383	2,200	108%	-183
341997	9002		Deferral Fee	0	2,388	2,200	109%	-188
341998	9002		Certificate of Use	925	5,325	3,000	178%	-2,325
341999	9002		Appeal of Decision	0	0	1,650	0%	1,650
Sub Total General Government				\$1,779,033	\$16,055,042	\$22,260,867	72%	\$6,205,825
Public Safety								
342100	3001		Police Svc	3,294	29,771	24,300	123%	-5,471
342120	3001	303	School Resource Officers	40,950	2,149,736	1,221,693	176%	-928,043
342150	3001		Take Home Vehicle Program	2,895	26,720	35,040	76%	8,320
342202	4003	678	Annual Fire Inspection Fee	122,323	549,811	705,000	78%	155,189
342203	4003	678	Life Safety Plan Review & Inspect	31,777	364,776	325,000	112%	-39,776
342204	3001		False Alarm Fee	6,450	69,530	106,100	66%	36,570
342204	4003	678	False Alarm Fee	3,000	10,500	26,400	40%	15,900
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	429,542	3,363,165	3,260,884	103%	-102,281
342601	4003		Rescue Transport-PEMT-FFS	431,310	431,310	439,766	98%	8,456
342602	4003		Rescue Transport-PEMT-MCO-IGT	-432,207	0	740,047	0%	740,047
342900	4003		CPR Certification	650	4,160	6,000	69%	1,840
342901	4003		Fire Rescue Svc to Brwd County	1,000	4,000	10,000	40%	6,000
342902	4003	4004	Fire Facility Courses	270	270	0	0%	-270
342930	4003		Fire Detail	974	43,522	25,500	171%	-18,022
342940	3001		Police Detail	13,843	112,335	150,000	75%	37,665

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342960	3001		Police Civilian Academy	0	2,240	1,400	160%	-840
Sub Total Public Safety				\$656,072	\$7,161,847	\$7,091,130	101%	(\$70,717)
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	776	7,676	9,000	85%	1,324
347210	5002	208	Summer Program Fees	31,124	31,124	178,390	17%	147,266
347210	5002	209	Summer Program Fees	82,166	82,166	201,254	41%	119,088
347210	7001		Summer Program Fees	24,266	145,594	207,340	70%	61,746
347215	5002	208	Summer Activity Fees	12,390	14,700	18,215	81%	3,515
347215	5002	209	Summer Activity Fees	5,039	26,550	27,920	95%	1,370
347220	5002	208	School Year Activity Fee	0	2,204	30,525	7%	28,321
347220	5002	209	School Year Activity Fee	100	27,483	34,905	79%	7,422
347225	7001		Youth Athletic Program	0	56,701	95,000	60%	38,299
347301	7010	340	Civic Center Operating Revenue	0	411,025	910,700	45%	499,675
347302	7006		Golf Restaurant Operating Rev	0	154,403	245,250	63%	90,847
347400	7003		Special Events	150	38,086	54,665	70%	16,579
347450	7001		Special Population Programs	8,474	12,648	0	0%	-12,648
347504	7006		Driving Range Fees	8,268	88,484	110,000	80%	21,516
347508	7006		Golf Bag Storage	0	7,546	8,000	94%	454
347512	7006		Golf Cart Rental	101,928	1,600,475	1,650,000	97%	49,525
347516	7006		Golf Club Rentals	1,066	12,439	8,700	143%	-3,739
347520	7006		Golf Green Fees	14,902	442,465	450,000	98%	7,535
347524	7006		Golf Handicaps Fees	0	850	1,600	53%	750
347528	7006		Golf Locker Rental	0	1,620	1,500	108%	-120
347532	7006		Golf Memberships	0	186,143	100,000	186%	-86,143
347540	7001		Membership Fitness Center	359	2,630	5,000	53%	2,370

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347556	7001		Recreation Classes by Staff	0	844	0	0%	-844
347556	8001		Recreation Classes by Staff	6,960	62,817	52,020	121%	-10,797
347564	7001		Swimming Fees	214	310	10,428	3%	10,118
347565	7001		Athletic Fees - Non-resident	30	67,490	62,000	109%	-5,490
347566	7001		Youth Soccer Fees	-2,991	48,364	162,000	30%	113,636
347568	7001		Swimming Lessons by Staff	4,905	16,018	21,040	76%	5,022
347572	7001		Swimming Pool Membership	-2,290	9,392	16,850	56%	7,458
347573	7001		Community Swim Team Fees	0	32,500	40,000	81%	7,500
347576	7001		Tennis Court Fees	4,999	20,005	17,100	117%	-2,905
347580	7001		Tennis Lessons	2,150	47,028	70,800	66%	23,772
347584	7001		Tennis Membership Fees	605	12,105	16,172	75%	4,067
347908	7001		Art & Cultural Program Fees	9,685	66,729	57,815	115%	-8,914
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	33,217	216,107	208,236	104%	-7,871
347951	5002	209	EDC Fees - State VPK	17,078	208,361	260,295	80%	51,934
347961	5002	208	Early Development Center Fees	60,938	810,806	1,175,729	69%	364,923
347961	5002	209	Early Development Center Fees	33,871	819,851	1,109,762	74%	289,911
347969	5002	208	EDC Registration Fees	1,250	5,880	16,195	36%	10,315
347969	5002	209	EDC Registration Fees	1,315	12,128	17,993	67%	5,865
Sub Total Culture/Recreation				\$462,943	\$5,809,746	\$7,662,899	76%	\$1,853,153
TOTAL CHARGES FOR SERVICES				\$2,898,047	\$29,027,321	\$37,018,680	78%	\$7,991,359
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	1,317	6,477	7,200	90%	723
351020	3001		Parking Fines - \$5 Surcharge	35	1,134	350	324%	-784
Sub Total Judgements & Fines				\$1,352	\$7,611	\$7,550	101%	(\$61)
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	640	41,662	160,000	26%	118,338

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354100	3001	316	Red Zone Infraction	120	2,894	0	0%	-2,894
Sub Total Violation of Local Ordinances				\$760	\$44,557	\$160,000	28%	\$115,443
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	24,404	150,980	350,000	43%	199,020
359200	2001		Penalty - Returned Checks	227	3,754	3,500	107%	-254
Sub Total Other Fines &/or Forfeits				\$24,632	\$154,734	\$353,500	44%	\$198,766
TOTAL FINES & FORFEITS				\$26,743	\$206,901	\$521,050	40%	\$314,149
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	326,486	2,530,812	460,000	550%	-2,070,812
361101		4003	Interest on Fire Protect Asses	0	36,364	1,000	3636%	-35,364
361103			Interest on Tax Deposits	0	98,154	2,300	4268%	-95,854
361104			Miscellaneous Interest	609	5,974	5,000	119%	-974
361105			Interest income -lease	0	0	0	0%	0
361300			Net Incr or Decr of Investment	-78,963	2,039,346	1,342,000	152%	-697,346
Sub Total Investment Income				\$248,132	\$4,710,649	\$1,810,300	260%	(\$2,900,349)
Rents & Royalties								
362000			Lease revenue	0	0	0	0%	0
362020	7001		Commission-Recreation Classes	235	6,431	8,600	75%	2,169
362024	0800		Commission - Coke Machines	0	8,925	15,912	56%	6,987
362025	7006		Commission - Pro Shop	504	5,682	10,000	57%	4,318
362030	6001		Rental - City Facilities	33,954	312,352	458,908	68%	146,556
362030	7001		Rental - City Facilities	11,620	95,179	93,965	101%	-1,214
362030	8002		Rental - City Facilities	6,268	55,863	73,064	76%	17,201
362031	6001		Rental - Cell Towers Exempt	99,566	1,668,469	1,642,055	102%	-26,414
362035	7001		Field Rentals	620	77,293	107,500	72%	30,207
362037	6001		Rental - Fire Control	76,786	691,074	921,444	75%	230,370

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362038	7001		Rental - Storage Lot	47	387,655	408,149	95%	20,494
362042	8002		Rental - Housing	172,941	1,562,507	2,288,488	68%	725,981
362042	8002	603	Rental - Housing	673,260	5,527,535	7,118,212	78%	1,590,677
362046	8001		Rental - Community Services	2,724	21,546	19,226	112%	-2,320
362051	6008	60	Rental Misc Fees	-50	-50	550	-9%	600
362051	7001		Rental Misc Fees	320	4,021	4,800	84%	779
362051	8002		Rental Misc Fees	547	4,747	1,750	271%	-2,997
362051	8002	603	Rental Misc Fees	3,762	26,704	50,000	53%	23,296
362054	8001		Rental - Adult Day Care	12,167	109,500	133,163	82%	23,663
362060	6008		Rental - Utility Fund	13,892	125,028	166,704	75%	41,676
362070	6008		Rent State Hosp Site - Exempt	96,255	434,727	471,114	92%	36,387
362070	6008	60	Rent State Hosp Site - Exempt	4,410	62,114	80,880	77%	18,766
362070	6008	670	Rent State Hosp Site - Exempt	35,820	286,582	396,632	72%	110,050
362071	6008		Rent State Hosp Site - Taxable	0	334,853	681,531	49%	346,678
Sub Total Rents & Royalties				\$1,245,646	\$11,808,736	\$15,152,647	78%	\$3,343,911
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	32,120	0	0%	-32,120
Sub Total Sale of Surplus Material&Scrp				\$0.00	\$32,120	\$0.00	0%	(\$32,120)
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	12	-74	100	-74%	174

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369030			Jury Duty & Subpoena Money	160	990	3,500	28%	2,510
369045	5002	208	Food Sales	1,722	15,588	34,398	45%	18,810
369045	5002	209	Food Sales	3,108	22,934	37,375	61%	14,441
369058			Purchasing Discounts Earned	0	27,739	400	6935%	-27,339
369100	7001		Sale of wetland credits	0	9,016,200	0	0%	-9,016,200
369300	0800		Settlements	0	36,550	0	0%	-36,550
369900			Other Miscellaneous Revenue	-424	33,664	10,000	337%	-23,664
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				\$4,578	\$9,153,726	\$89,773	10197%	(\$9,063,953)
TOTAL MISCELLANEOUS REVENUE				\$1,498,356	\$25,705,232	\$17,194,220	149%	(\$8,511,012)
OTHER SOURCES								
383101			Leases – Financial Agreements	0	0	0	0%	0
Sub Total				\$0.00	\$0.00	\$0.00	0%	\$0.00
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	16,959,868	0%	16,959,868
389940			Beginning Surplus	0	0	7,197,578	0%	7,197,578
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$24,157,446	0%	\$24,157,446
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$24,157,446	0%	\$24,157,446
TOTAL 1 General Fund				\$11,749,410	\$219,487,206	\$257,383,642	85%	\$37,896,436

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3,043	23,010	5,000	460%	-18,010
Sub Total			Investment Income	\$3,043	\$23,010	\$5,000	460%	(\$18,010)
TOTAL			MISCELLANEOUS REVENUE	\$3,043	\$23,010	\$5,000	460%	(\$18,010)
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	\$3,043	\$23,010	\$16,500	139%	(\$6,510)

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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	143,770	1,293,252	1,901,000	68%	607,748
312421			Addl Local Option Gas Tax \$.03	88,635	776,322	1,154,000	67%	377,678
312422			Addl Gas Tax \$.01 (5th cent)	15,032	131,657	195,000	68%	63,343
Sub Total			Local Option, Use and Fuel Taxes	\$247,436	\$2,201,231	\$3,250,000	68%	\$1,048,769
TOTAL			TAXES	\$247,436	\$2,201,231	\$3,250,000	68%	\$1,048,769
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	184,867	1,456,712	1,624,000	90%	167,288
Sub Total			Franchise Fees	\$184,867	\$1,456,712	\$1,624,000	90%	\$167,288
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$184,867	\$1,456,712	\$1,624,000	90%	\$167,288
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	6003	4337	Hazard Mitigation Grant	0	0	200,000	0%	200,000
Sub Total			Federal Grants	\$0.00	\$0.00	\$200,000	0%	\$200,000
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	117,807	1,060,267	1,540,000	69%	479,733
335122			Motor Fuel Tax Rebate	41,562	63,416	20,000	317%	-43,416
335124			Special Motor Fuel Tax	59	527	800	66%	273
Sub Total			State Shared Revenues	\$159,428	\$1,124,210	\$1,560,800	72%	\$436,590
TOTAL			INTERGOVERNMENTAL REVENUE	\$159,428	\$1,124,210	\$1,760,800	64%	\$636,590

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	29,651	225,061	50,000	450%	-175,061
361300			Net Incr or Decr of Investment	-2,797	21,253	20,000	106%	-1,253
Sub Total		Investment Income		\$26,855	\$246,315	\$70,000	352%	(\$176,315)
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	264,247	247,283	107%	-16,964
Sub Total		Other Miscellaneous Revenues		\$0.00	\$264,247	\$247,283	107%	(\$16,964)
TOTAL		MISCELLANEOUS REVENUE		\$26,855	\$510,562	\$317,283	161%	(\$193,279)
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		\$618,586	\$5,292,715	\$13,083,969	40%	\$7,791,254

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110 Building Fund									
PERMITS, FEES AND SPECIAL ASSESSMENTS									
Building Permits									
322000	9005		Permit Fees	695,708	6,946,577	7,275,000	95%	328,423	
322011	9005		Other Building Services	15,660	132,309	300,000	44%	167,691	
322020	9005		Certificate of Occupancy	494	7,898	20,000	39%	12,102	
Sub Total				Building Permits	\$711,863	\$7,086,784	\$7,595,000	93%	\$508,216
TOTAL				PERMITS, FEES AND SPECIAL ASSESSMENTS	\$711,863	\$7,086,784	\$7,595,000	93%	\$508,216
MISCELLANEOUS REVENUE									
Rents & Royalties									
362100	9005		Board of Rules and Appeal Fees	12,097	134,430	165,000	81%	30,570	
362200	9005		Government Fees	14,986	157,649	180,000	88%	22,351	
Sub Total				Rents & Royalties	\$27,083	\$292,079	\$345,000	85%	\$52,921
TOTAL				MISCELLANEOUS REVENUE	\$27,083	\$292,079	\$345,000	85%	\$52,921
TOTAL				110 Building Fund	\$738,945	\$7,378,863	\$7,940,000	93%	\$561,137

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	0	95,363	0	0%	-95,363
334920	0600	2021	SHIP	1,640	340,378	0	0%	-340,378
334920	0600	2022	SHIP	10,664	-33,276	1,116,001	-3%	1,149,277
334930	0600	2022	SHIP Recaptured Income	0	152,202	152,202	100%	0
Sub Total State Grants				\$12,304	\$554,667	\$1,268,203	44%	\$713,536
TOTAL INTERGOVERNMENTAL REVENUE				\$12,304	\$554,667	\$1,268,203	44%	\$713,536
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	0	303	6,000	5%	5,697
Sub Total Investment Income				\$0.00	\$303	\$6,000	5%	\$5,697
TOTAL MISCELLANEOUS REVENUE				\$0.00	\$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				\$12,304	\$554,970	\$2,535,841	22%	\$1,980,871

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	132,049	389,453	0	0%	-389,453
331900	0600	2021	Community Dev Block Grant	52,774	746,475	0	0%	-746,475
331900	0600	2022	Community Dev Block Grant	25,961	121,341	859,087	14%	737,746
331900	8006	2022	Community Dev Block Grant	8,778	77,790	151,603	51%	73,813
331903	0600		NeighborhoodStabilization Prog	-45,000	-45,000	0	0%	45,000
331905	0600	2022	CDBG Recaptured Income	0	54,000	54,000	100%	-0
331909	0600		NSP 2010 Program Income	0	50,000	50,000	100%	0
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
Sub Total Federal Grants				\$174,561	\$1,394,059	\$1,380,740	101%	(\$13,319)
332900	0600	COVID	Community Dev Block Grant	0	5,645	0	0%	-5,645
332900	0600	CV3	Community Dev Block Grant	0	91,294	0	0%	-91,294
Sub Total				\$0.00	\$96,939	\$0.00	0%	(\$96,939)
TOTAL INTERGOVERNMENTAL REVENUE				\$174,561	\$1,490,998	\$1,380,740	108%	(\$110,258)
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				\$174,561	\$1,490,998	\$6,426,171	23%	\$4,935,173

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	-10,100	5,334	0	0%	-5,334
331251	3015		Victims of Crime Act	1,809	17,294	24,653	70%	7,359
331254	3026		Highway Planning & Construct	0	2,231	2,269	98%	38
331810	3030	2021	Urban Area Strat Initia (UASI)	0	287,031	330,678	87%	43,647
Sub Total		Federal Grants		(\$8,291)	\$311,890	\$357,600	87%	\$45,710
TOTAL		INTERGOVERNMENTAL REVENUE		(\$8,291)	\$311,890	\$357,600	87%	\$45,710
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		(\$8,291)	\$311,890	\$459,911	68%	\$148,021

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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>
124 Police Community Service Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331264	3024		BWC Policy and Implementation	0	80,000	80,000	100%	0
Sub Total		Federal Grants		\$0.00	\$80,000	\$80,000	100%	\$0.00
TOTAL		INTERGOVERNMENTAL REVENUE		\$0.00	\$80,000	\$80,000	100%	\$0.00
TOTAL		124 Police Community Service Grant		\$0.00	\$80,000	\$80,000	100%	\$0.00

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	-161	398,587	541,047	74%	142,460
337410	8004	42	Broward County Transit Grant	0	47,851	65,900	73%	18,049
Sub Total	Grants From Other Local Units			(\$161)	\$446,438	\$606,947	74%	\$160,509
TOTAL	INTERGOVERNMENTAL REVENUE			(\$161)	\$446,438	\$606,947	74%	\$160,509
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			(\$161)	\$446,438	\$1,252,684	36%	\$806,246

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,404	18,609	4,000	465%	-14,609
Sub Total			Investment Income	\$2,404	\$18,609	\$4,000	465%	(\$14,609)
TOTAL			MISCELLANEOUS REVENUE	\$2,404	\$18,609	\$4,000	465%	(\$14,609)
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	\$2,404	\$18,609	\$526,900	4%	\$508,291

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,993	15,427	3,000	514%	-12,427
Sub Total			Investment Income	\$1,993	\$15,427	\$3,000	514%	(\$12,427)
TOTAL			MISCELLANEOUS REVENUE	\$1,993	\$15,427	\$3,000	514%	(\$12,427)
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	\$1,993	\$15,427	\$436,794	4%	\$421,367

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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	1,196	7,446	24,139	31%	16,693
Sub Total			Judgements & Fines	\$1,196	\$7,446	\$24,139	31%	\$16,693
TOTAL			FINES & FORFEITS	\$1,196	\$7,446	\$24,139	31%	\$16,693
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	280	2,054	200	1027%	-1,854
Sub Total			Investment Income	\$280	\$2,054	\$200	1027%	(\$1,854)
TOTAL			MISCELLANEOUS REVENUE	\$280	\$2,054	\$200	1027%	(\$1,854)
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	\$1,476	\$9,500	\$46,957	20%	\$37,457

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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	0	5,500	0	0%	-5,500
Sub Total			Judgements & Fines	\$0.00	\$5,500	\$0.00	0%	(\$5,500)
TOTAL			FINES & FORFEITS	\$0.00	\$5,500	\$0.00	0%	(\$5,500)
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,348	49,227	10,000	492%	-39,227
Sub Total			Investment Income	\$6,348	\$49,227	\$10,000	492%	(\$39,227)
TOTAL			MISCELLANEOUS REVENUE	\$6,348	\$49,227	\$10,000	492%	(\$39,227)
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	\$6,348	\$54,727	\$1,106,087	5%	\$1,051,360

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	1,932	70,482	59,239	119%	-11,243
331603	5051	3262	Sch Breakfast Rmb-Non Severe	829	25,701	22,043	117%	-3,658
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	14,123	461,237	380,623	121%	-80,614
331606	5051	3265	Commodities - Donated Food	1,409	107,670	75,053	143%	-32,617
331608	5051	3299	Sch Lunch Reimb - SNPEO	70,933	70,933	0	0%	-70,933
331609	5051	3269	NSLP-Supply Chain Assistance	98,252	98,252	0	0%	-98,252
331616	5051	3290	IDEA Grant	6,951	6,951	6,788	102%	-163
Sub Total Federal Grants				\$194,429	\$841,226	\$543,746	155%	(\$297,480)
332614	5051	3271	ESSER - HQCR	0	29,279	0	0%	-29,279
332617	5051	3280	CARES Act - ESSER	1,646,191	3,202,434	3,800,000	84%	597,566
332621	5051	3271	ESSER-ICP	0	3,000	0	0%	-3,000
332955	5051	3271	GEER K-12 CLB	0	934	0	0%	-934
Sub Total				\$1,646,191	\$3,235,647	\$3,800,000	85%	\$564,353
State Grants								
334260	5051	3399	Safety & Security School Build	13,677	13,677	0	0%	-13,677
Sub Total State Grants				\$13,677	\$13,677	\$0.00	0%	(\$13,677)
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	808,507	9,647,472	9,656,734	100%	9,262
335911	5051	3310	Teacher Salary Allocation	42,574	510,894	513,503	99%	2,609
335912	5051	3310	Digital Classroom Allocation	0	2	0	0%	-2
335915	5051	3390	Class Size Reduction	159,998	1,985,211	1,961,183	101%	-24,028
335920	5051	3336	Instructional Materials	11,006	131,286	128,943	102%	-2,343
335925	5051	3336	Library Media Materials	677	8,084	7,943	102%	-141

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335927	5051	3336	Science Lab Materials	185	2,210	2,171	102%	-39
335935	5051	3337	School Breakfast Supplement	0	1,191	1,190	100%	-1
335936	5051	3338	School Lunch Supplement	0	2,712	2,710	100%	-2
335950	5051	3310	Safe Schools	10,961	132,191	132,348	100%	157
335951	5051	3310	Mental Health Allocation	8,524	85,478	85,163	100%	-315
335970	5051	3310	District School Taxes	112,765	1,355,677	1,291,067	105%	-64,610
335970	5051	3413	District School Taxes	4,550	54,600	54,600	100%	0
335975	5051	3399	Governors A+ Funds	0	350,672	350,672	100%	0
335980	5051	3354	Transportation Revenue	25,393	203,123	208,624	97%	5,502
335985	5051	3310	ESE Guaranteed Allocation	25,321	326,687	359,825	91%	33,138
335991	5051	3391	PublicEduc Capital Outlay PECO	85,406	1,027,176	1,029,096	100%	1,920
335993	5051	3374	Summer Reading Program	8,695	104,600	104,472	100%	-128
335995	5051	3374	Supplemental Academic Instruct	34,312	412,379	412,587	100%	208
Sub Total State Shared Revenues				\$1,338,877	\$16,341,642	\$16,302,831	100%	(\$38,811)
TOTAL INTERGOVERNMENTAL REVENUE				\$3,193,173	\$20,432,192	\$20,646,577	99%	\$214,385
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	1,452	899,080	910,280	99%	11,200
347906	5051	3354	In-House Transportation	16,569	88,417	19,375	456%	-69,042
Sub Total Culture/Recreation				\$18,021	\$987,497	\$929,655	106%	(\$57,842)
TOTAL CHARGES FOR SERVICES				\$18,021	\$987,497	\$929,655	106%	(\$57,842)
MISCELLANEOUS REVENUE								
Investment Income								
361100	3431		Interest from SBA	-11,604	-36,335	6,500	-559%	42,835
Sub Total Investment Income				(\$11,604)	(\$36,335)	\$6,500	-559%	\$42,835
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	-322	21,247	37,695	56%	16,448

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362031	5051	3425	Rental - Cell Towers Exempt	10,886	125,295	119,851	105%	-5,444
Sub Total Rents & Royalties				\$10,564	\$146,542	\$157,546	93%	\$11,004
Contributions from Private Srcs								
366015	5051	3440	Contributions	105,473	182,965	182,173	100%	-792
Sub Total Contributions from Private Srcs				\$105,473	\$182,965	\$182,173	100%	(\$792)
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	121,027	453,847	470,611	96%	16,764
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total Other Miscellaneous Revenues				\$121,027	\$463,707	\$482,557	96%	\$18,850
TOTAL MISCELLANEOUS REVENUE				\$225,460	\$756,879	\$828,776	91%	\$71,897
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				\$3,436,654	\$22,176,568	\$22,448,153	99%	\$271,585

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,546	59,864	48,362	124%	-11,502
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	8,545	316,981	271,553	117%	-45,428
331606	5052	3265	Commodities - Donated Food	990	75,653	52,734	143%	-22,919
331608	5052	3299	Sch Lunch Reimb - SNPEO	70,933	70,933	0	0%	-70,933
331609	5052	3269	NSLP-Supply Chain Assistance	69,070	69,070	0	0%	-69,070
331616	5052	3290	IDEA Grant	8,083	8,083	4,706	172%	-3,377
Sub Total Federal Grants				\$159,167	\$600,582	\$377,355	159%	(\$223,227)
332617	5052	3280	CARES Act - ESSER	1,066,741	1,961,107	2,670,000	73%	708,893
332621	5052	3271	ESSER-ICP	0	3,000	0	0%	-3,000
332626	5052	3271	ESSER II Civic Seal	3,000	3,000	0	0%	-3,000
332955	5052	3271	GEER K-12 CLB	0	1,010	0	0%	-1,010
Sub Total				\$1,069,741	\$1,968,117	\$2,670,000	74%	\$701,883
State Grants								
334260	5052	3399	Safety & Security School Build	9,640	9,640	0	0%	-9,640
Sub Total State Grants				\$9,640	\$9,640	\$0.00	0%	(\$9,640)
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	523,928	6,252,180	6,269,539	100%	17,359
335911	5052	3310	Teacher Salary Allocation	27,734	332,804	333,375	100%	571
335912	5052	3310	Digital Classroom Allocation	0	1	0	0%	-1
335915	5052	3390	Class Size Reduction	100,321	1,243,970	1,230,015	101%	-13,955
335920	5052	3336	Instructional Materials	7,723	92,098	90,602	102%	-1,496
335925	5052	3336	Library Media Materials	475	5,671	5,581	102%	-90
335927	5052	3336	Science Lab Materials	130	1,550	1,525	102%	-25

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335935	5052	3337	School Breakfast Supplement	0	837	836	100%	-1
335936	5052	3338	School Lunch Supplement	0	1,905	1,904	100%	-1
335950	5052	3310	Safe Schools	7,692	92,731	92,994	100%	263
335951	5052	3310	Mental Health Allocation	5,986	59,962	59,840	100%	-122
335970	5052	3310	District School Taxes	73,085	878,496	838,182	105%	-40,314
335970	5052	3413	District School Taxes	4,550	54,600	54,600	100%	0
335975	5052	3399	Governors A+ Funds	0	247,169	247,169	100%	0
335980	5052	3354	Transportation Revenue	33,578	299,446	323,320	93%	23,874
335985	5052	3310	ESE Guaranteed Allocation	36,627	419,671	432,282	97%	12,611
335991	5052	3391	PublicEduc Capital Outlay PECO	59,920	720,565	728,142	99%	7,577
335993	5052	3374	Summer Reading Program	5,636	67,783	67,825	100%	42
335995	5052	3374	Supplemental Academic Instruct	24,077	289,280	289,904	100%	624
Sub Total State Shared Revenues				\$911,461	\$11,060,719	\$11,067,635	100%	\$6,916
TOTAL INTERGOVERNMENTAL REVENUE				\$2,150,009	\$13,639,059	\$14,114,990	97%	\$475,931
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	11,643	62,134	13,750	452%	-48,384
Sub Total Culture/Recreation				\$11,643	\$62,134	\$13,750	452%	(\$48,384)
TOTAL CHARGES FOR SERVICES				\$11,643	\$62,134	\$13,750	452%	(\$48,384)
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	-322	8,172	0	0%	-8,172
362031	5052	3425	Rental - Cell Towers Exempt	19,019	162,076	199,754	81%	37,678

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362075	5052	3425	Rental - City Recreation Progs	9,888	88,976	88,976	100%	0
Sub Total Rents & Royalties				\$28,585	\$259,224	\$288,730	90%	\$29,506
Contributions from Private Srcs								
366015	5052	3440	Contributions	74,112	124,461	123,893	100%	-568
Sub Total Contributions from Private Srcs				\$74,112	\$124,461	\$123,893	100%	(\$568)
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5052	3495	E-Rate Program	0	6,246	6,637	94%	391
369045	5052	3451	Food Sales	108,453	424,620	405,066	105%	-19,554
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total Other Miscellaneous Revenues				\$108,453	\$430,866	\$413,203	104%	(\$17,663)
TOTAL MISCELLANEOUS REVENUE				\$211,150	\$814,555	\$826,326	99%	\$11,771
OTHER SOURCES								
Interfund Transfers								
381170	5052	3670	Transfer from Elementary Schoo	0	1,444,500	822,885	176%	-621,615
381172	5052	3670	Transfer from Charter High Sch	0	0	88,498	0%	88,498
Sub Total Interfund Transfers				\$0.00	\$1,444,500	\$911,383	158%	(\$533,117)
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				\$0.00	\$1,444,500	\$1,010,813	143%	(\$433,687)
TOTAL 171 Charter Middle Schools				\$2,372,802	\$15,960,249	\$15,965,879	100%	\$5,630

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	860	41,820	28,183	148%	-13,637
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	3,124	305,169	316,309	96%	11,140
331606	5053	3265	Commodities - Donated Food	1,557	119,004	82,953	143%	-36,051
331607	5053	3201	Grant - FLDOE Carl D Perkins	0	6,087	0	0%	-6,087
331609	5053	3269	NSLP-Supply Chain Assistance	108,614	108,614	0	0%	-108,614
331616	5053	3290	IDEA Grant	11,267	11,267	6,668	169%	-4,599
Sub Total Federal Grants				\$125,422	\$591,961	\$434,113	136%	(\$157,848)
332617	5053	3280	CARES Act - ESSER	285,804	1,138,796	4,200,000	27%	3,061,204
332621	5053	3271	ESSER-ICP	0	3,000	0	0%	-3,000
332626	5053	3271	ESSER II Civic Seal	21,000	21,000	0	0%	-21,000
Sub Total				\$306,804	\$1,162,796	\$4,200,000	28%	\$3,037,204
State Grants								
334260	5053	3399	Safety & Security School Build	15,255	15,255	0	0%	-15,255
Sub Total State Grants				\$15,255	\$15,255	\$0.00	0%	(\$15,255)
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	973,127	11,552,687	11,441,467	101%	-111,220
335911	5053	3310	Teacher Salary Allocation	51,295	615,540	608,429	101%	-7,111
335912	5053	3310	Digital Classroom Allocation	0	2	0	0%	-2
335915	5053	3390	Class Size Reduction	158,938	1,967,587	1,873,636	105%	-93,951
335920	5053	3336	Instructional Materials	10,234	156,974	153,520	102%	-3,454
335925	5053	3336	Library Media Materials	753	8,965	8,779	102%	-186
335927	5053	3336	Science Lab Materials	206	2,451	2,400	102%	-51
335935	5053	3337	School Breakfast Supplement	0	1,316	1,314	100%	-2

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335936	5053	3338	School Lunch Supplement	0	2,997	2,994	100%	-3
335950	5053	3310	Safe Schools	12,184	146,607	146,286	100%	-321
335951	5053	3310	Mental Health Allocation	9,481	94,800	94,131	101%	-669
335970	5053	3310	District School Taxes	135,744	1,623,470	1,529,714	106%	-93,756
335970	5053	3413	District School Taxes	4,550	54,600	54,600	100%	0
335975	5053	3399	Governors A+ Funds	0	391,131	391,131	100%	0
335980	5053	3354	Transportation Revenue	62,973	550,603	577,728	95%	27,126
335985	5053	3310	ESE Guaranteed Allocation	64,094	664,777	532,662	125%	-132,115
335991	5053	3391	PublicEduc Capital Outlay PECO	95,109	1,139,238	1,150,751	99%	11,513
335993	5053	3374	Summer Reading Program	10,467	125,263	123,783	101%	-1,480
335995	5053	3374	Supplemental Academic Instruct	38,141	457,350	456,038	100%	-1,312
Sub Total State Shared Revenues				\$1,627,295	\$19,556,357	\$19,149,363	102%	(\$406,994)
TOTAL INTERGOVERNMENTAL REVENUE				\$2,074,776	\$21,326,370	\$23,783,476	90%	\$2,457,106
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	4,023	7,534	15,526	49%	7,992
347906	5053	3354	In-House Transportation	18,311	97,711	21,875	447%	-75,836
Sub Total Culture/Recreation				\$22,334	\$105,245	\$37,401	281%	(\$67,844)
TOTAL CHARGES FOR SERVICES				\$22,334	\$105,245	\$37,401	281%	(\$67,844)
MISCELLANEOUS REVENUE								
Investment Income								
361100	3431		Interest from SBA	-2,365	-19,874	5,000	-397%	24,874
Sub Total Investment Income				(\$2,365)	(\$19,874)	\$5,000	-397%	\$24,874
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	2,000	32,075	16,650	193%	-15,425
362031	5053	3425	Rental - Cell Towers Exempt	46,219	66,280	64,046	103%	-2,234

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362075	5053	3425	Rental - City Recreation Progs	19,958	179,598	179,598	100%	0
Sub Total Rents & Royalties				\$68,177	\$277,952	\$260,294	107%	(\$17,658)
Contributions from Private Srcs								
366015	5053	3440	Contributions	116,574	195,773	194,897	100%	-876
Sub Total Contributions from Private Srcs				\$116,574	\$195,773	\$194,897	100%	(\$876)
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	118,499	488,928	641,654	76%	152,726
369900	5053	3495	Other Miscellaneous Revenue	0	50	500	10%	450
Sub Total Other Miscellaneous Revenues				\$118,499	\$508,850	\$654,595	78%	\$145,745
TOTAL MISCELLANEOUS REVENUE				\$300,884	\$962,702	\$1,114,786	86%	\$152,084
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Elementary Schoo	0	34,300	0	0%	-34,300
Sub Total Interfund Transfers				\$0.00	\$34,300	\$0.00	0%	(\$34,300)
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	\$34,300	(\$1,100,260)	-3%	(\$1,134,560)
TOTAL 172 Academic Village School				\$2,397,994	\$22,428,616	\$23,835,403	94%	\$1,406,787

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	880	28,922	24,329	119%	-4,593
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	5,270	169,071	151,403	112%	-17,668
331606	5061	3265	Commodities - Donated Food	518	39,611	27,611	143%	-12,000
331609	5061	3269	NSLP-Supply Chain Assistance	36,173	36,173	0	0%	-36,173
331616	5061	3290	IDEA Grant	0	107,552	78,021	138%	-29,531
Sub Total Federal Grants				\$42,841	\$381,329	\$281,364	136%	(\$99,965)
332617	5061	3280	CARES Act - ESSER	249,603	272,198	542,740	50%	270,543
332623	5061	3271	ARP Intensive Afterschool Wknd	27,981	27,981	26,400	106%	-1,581
332627	5061	3271	ESSER II-Reading K-3	16,580	16,580	0	0%	-16,580
Sub Total				\$294,164	\$316,759	\$569,140	56%	\$252,381
State Grants								
334260	5061	3399	Safety & Security School Build	19,179	19,179	0	0%	-19,179
Sub Total State Grants				\$19,179	\$19,179	\$0.00	0%	(\$19,179)
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	280,510	5,104,092	4,024,605	127%	-1,079,487
335911		3310	Teacher Salary Allocation	0	0	218,304	0%	218,304
335915	5061	3390	Class Size Reduction	60,157	303,685	731,226	42%	427,541
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	438	438	100%	-0
335936	5061	3338	School Lunch Supplement	0	998	996	100%	-2
335950	5061	3310	Safe Schools	0	0	281,520	0%	281,520

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335951	5061	3310	Mental Health Allocation	1,842	1,842	131,415	1%	129,573
335970	5061	3310	District School Taxes	205,865	964,851	735,350	131%	-229,501
335975	5061	3399	Governors A+ Funds	0	129,361	129,361	100%	0
335985	5061	3310	ESE Guaranteed Allocation	0	0	168,429	0%	168,429
335991	5061	3391	PublicEduc Capital Outlay PECO	31,183	377,774	381,124	99%	3,350
335993	5061	3374	Summer Reading Program	0	0	159,067	0%	159,067
335995	5061	3374	Supplemental Academic Instruct	0	0	144,945	0%	144,945
Sub Total State Shared Revenues				\$579,557	\$6,883,041	\$7,158,313	96%	\$275,272
TOTAL INTERGOVERNMENTAL REVENUE				\$935,741	\$7,600,307	\$8,008,817	95%	\$408,510
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	2,241	295,702	248,444	119%	-47,258
347906	5061	3354	In-House Transportation	6,093	32,515	7,500	434%	-25,015
347907	5061	3469	Activity Fee	12,350	125,685	125,919	100%	234
Sub Total Culture/Recreation				\$20,684	\$453,902	\$381,863	119%	(\$72,039)
TOTAL CHARGES FOR SERVICES				\$20,684	\$453,902	\$381,863	119%	(\$72,039)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	12,070	118,714	5,000	2374%	-113,714
Sub Total Investment Income				\$12,070	\$118,714	\$5,000	2374%	(\$113,714)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	14,950	27,788	54%	12,838
Sub Total Rents & Royalties				\$0.00	\$14,950	\$27,788	54%	\$12,838
Contributions from Private Srcs								
366015	5061	3440	Contributions	38,810	66,772	66,470	100%	-302
Sub Total Contributions from Private Srcs				\$38,810	\$66,772	\$66,470	100%	(\$302)

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	53,261	195,684	173,846	113%	-21,838
369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$53,261	\$199,155	\$187,821	106%	(\$11,334)
TOTAL			MISCELLANEOUS REVENUE	\$104,140	\$399,591	\$287,079	139%	(\$112,512)
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	\$1,060,566	\$8,453,800	\$10,328,137	82%	\$1,874,337

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	20,732	187,084	329,464	57%	142,380
331691	8005		OAA Title III - E	9,134	67,719	88,728	76%	21,009
Sub Total	Federal Grants			\$29,866	\$254,803	\$418,192	61%	\$163,389
State Grants								
334692	8005		Local Service Providers (LSP)	19,790	162,190	231,155	70%	68,965
Sub Total	State Grants			\$19,790	\$162,190	\$231,155	70%	\$68,965
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	5,142	46,008	83,428	55%	37,420
337630	8005	45	In-kind Rev From General Fund	1,226	9,184	11,857	77%	2,673
337660	8005		OAA Cash Match	3,046	25,846	43,867	59%	18,021
Sub Total	Grants From Other Local Units			\$9,414	\$81,038	\$139,152	58%	\$58,114
TOTAL	INTERGOVERNMENTAL REVENUE			\$59,070	\$498,032	\$788,499	63%	\$290,467
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	562	2,800	2,500	112%	-300
Sub Total	Contributions from Private Srcs			\$562	\$2,800	\$2,500	112%	(\$300)
TOTAL	MISCELLANEOUS REVENUE			\$562	\$2,800	\$2,500	112%	(\$300)

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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		\$59,632	\$508,428	\$1,461,189	35%	\$952,761

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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	31,726	5,855,389	5,865,901	100%	10,512
Sub Total		Ad Valorem		\$31,726	\$5,855,389	\$5,865,901	100%	\$10,512
Utility Services								
314100			Public Svc Tax - Electric Svc	0	-38,080	0	0%	38,080
314300			Public Svc Tax - Water	40,191	756,447	1,656,375	46%	899,928
Sub Total		Utility Services		\$40,191	\$718,367	\$1,656,375	43%	\$938,008
Communications Services Taxes								
315000			Communications Svc Tax	452,414	3,691,126	4,389,759	84%	698,633
Sub Total		Communications Services Taxes		\$452,414	\$3,691,126	\$4,389,759	84%	\$698,633
TOTAL		TAXES		\$524,332	\$10,264,882	\$11,912,035	86%	\$1,647,153
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	61,903	558,820	761,648	73%	202,828
Sub Total		Franchise Fees		\$61,903	\$558,820	\$761,648	73%	\$202,828
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$61,903	\$558,820	\$761,648	73%	\$202,828
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	63,215	379,531	86,000	441%	-293,531
361103	0900		Interest on Tax Deposits	0	6,659	200	3330%	-6,459
Sub Total		Investment Income		\$63,215	\$386,190	\$86,200	448%	(\$299,990)
Rents & Royalties								
362042	0900		Rental - Housing	361,245	3,261,141	4,433,426	74%	1,172,285
362044	0900		Rental - Early Development Ctr	33,204	299,327	385,692	78%	86,365

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362045	0900		Rental - Charter School	474,571	4,271,741	5,882,015	73%	1,610,274
362047	0900		Rental - WestCare (SBA)	29,984	272,739	369,165	74%	96,426
362049	0900		Rental - Howard C Forman	20,722	187,064	255,170	73%	68,106
Sub Total		Rents & Royalties		\$919,726	\$8,292,011	\$11,325,468	73%	\$3,033,457
TOTAL		MISCELLANEOUS REVENUE		\$982,941	\$8,678,201	\$11,411,668	76%	\$2,733,467
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		\$1,569,176	\$19,501,903	\$26,851,884	73%	\$7,349,981

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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	13,420	99,505	0	0%	-99,505
361100		672	Interest from SBA	4,515	33,827	0	0%	-33,827
361100		677A	Interest from SBA	4,402	33,125	0	0%	-33,125
Sub Total	Investment Income			\$22,336	\$166,457	\$0.00	0%	(\$166,457)
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			\$22,336	\$166,457	\$337,577	49%	\$171,120
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			\$22,336	\$166,457	\$2,436,032	7%	\$2,269,575

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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	1,805,909	3,110,702	4,000,000	78%	889,298
Sub Total		Federal Grants		\$1,805,909	\$3,110,702	\$4,000,000	78%	\$889,298
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,805,909	\$3,110,702	\$4,000,000	78%	\$889,298
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	0	29,076	0%	29,076
341990	6010		Utility Plan Review Fee	0	6,799	10,000	68%	3,201
Sub Total		General Government		\$0.00	\$6,799	\$39,076	17%	\$32,277
Physical Environment								
343300	6031		Water Charges	2,573,639	22,641,706	30,147,000	75%	7,505,294
343310	6031		Water Utility Installation Fee	0	896	22,348	4%	21,452
343320	6031		Water UT Record/Penalty Fee	-55,640	-47,155	167,567	-28%	214,722
343510	6021		Sewer Charges	2,788,085	24,589,108	33,050,000	74%	8,460,892
343600	6010		New Account Charge	0	0	30,000	0%	30,000
343910	6010		Lien Recording or Release	1,000	8,200	7,000	117%	-1,200
Sub Total		Physical Environment		\$5,307,084	\$47,192,755	\$63,423,915	74%	\$16,231,160
TOTAL		CHARGES FOR SERVICES		\$5,307,084	\$47,199,554	\$63,462,991	74%	\$16,263,437

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	85,734	751,792	184,000	409%	-567,792
361100		845	Interest from SBA	10,903	112,376	13,000	864%	-99,376
361300			Net Incr or Decr of Investment	-137,229	1,036,158	894,000	116%	-142,158
Sub Total			Investment Income	(\$40,591)	\$1,900,325	\$1,091,000	174%	(\$809,325)
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	1,677	18,612	500	3722%	-18,112
Sub Total			Other Miscellaneous Revenues	\$1,677	\$18,612	\$2,100	886%	(\$16,512)
TOTAL			MISCELLANEOUS REVENUE	(\$38,914)	\$1,918,937	\$1,114,100	172%	(\$804,837)
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	838	31,353	63,376	49%	32,023
389803	6021		Sewer Connection - West	29,670	403,619	199,893	202%	-203,726
389804	6031		Water Connection - East	897	33,622	67,831	50%	34,209
389805	6031		Water Connection - West	24,870	338,318	167,885	202%	-170,433
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		\$56,275	\$1,485,479	\$33,822,936	4%	\$32,337,457
TOTAL		OTHER SOURCES		\$56,275	\$1,485,479	\$33,822,936	4%	\$32,337,457
TOTAL		471 Utility Fund		\$7,130,354	\$53,714,672	\$102,415,027	52%	\$48,700,355

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
Sub Total General Government				\$0.00	\$320,000	\$320,000	100%	\$0.00
Physical Environment								
343340	6050		Sanitation - Disposal Fee	216,064	1,929,679	2,709,286	71%	779,607
343341	6050		Sanitation - Disposal Fee Addl	1,768	15,949	0	0%	-15,949
343342	6050		Bulk Overage Fee - City	500	1,604	0	0%	-1,604
343343	6050		Sanitation Fees - Bulk (EWS)	246,884	2,197,411	2,881,400	76%	683,989
Sub Total Physical Environment				\$465,217	\$4,144,642	\$5,590,686	74%	\$1,446,044
TOTAL CHARGES FOR SERVICES				\$465,217	\$4,464,642	\$5,910,686	76%	\$1,446,044
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				\$465,217	\$4,464,642	\$5,940,686	75%	\$1,476,044

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	1,268,166	6,111,830	7,268,361	84%	1,156,531
341212	0203	403	Contribution From School	26,462	109,630	125,032	88%	15,402
341212	0203	404	Contribution From School	12,931	127,539	172,223	74%	44,684
341212	0203	405	Contribution From School	14,272	170,722	300,000	57%	129,278
341235	0203	402	Contribution From General Fund	1,149,556	10,346,004	13,794,763	75%	3,448,759
341235	0203	403	Contribution From General Fund	26,432	237,888	317,299	75%	79,411
341235	0203	404	Contribution From General Fund	273,138	2,458,242	3,277,769	75%	819,527
341235	0203	405	Contribution From General Fund	212,298	1,910,682	2,547,605	75%	636,923
341245	0203	402	Contribution From Utility Fund	11,939	107,451	143,273	75%	35,822
341245	0203	403	Contribution From Utility Fund	543	4,887	6,525	75%	1,638
341245	0203	404	Contribution From Utility Fund	699	6,291	8,399	75%	2,108
341245	0203	405	Contribution From Utility Fund	167,840	1,510,560	2,014,090	75%	503,530
341270	0203	405	Contribution From Road&Bridge	20,099	180,891	241,190	75%	60,299
Sub Total General Government				\$3,184,375	\$23,282,617	\$30,216,529	77%	\$6,933,912
TOTAL CHARGES FOR SERVICES				\$3,184,375	\$23,282,617	\$30,216,529	77%	\$6,933,912
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	25,649	124,752	18,000	693%	-106,752
361300	0203	402	Net Incr or Decr of Investment	-35,891	277,311	326,000	85%	48,689
361300	0203	403	Net Incr or Decr of Investment	-1,607	12,417	14,443	86%	2,026
361300	0203	404	Net Incr or Decr of Investment	-3,214	24,834	26,538	94%	1,704
361300	0203	405	Net Incr or Decr of Investment	-12,856	99,335	117,000	85%	17,665
Sub Total Investment Income				(\$27,919)	\$538,649	\$501,981	107%	(\$36,668)

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	4,108	457,399	0	0%	-457,399
369052	0203	402	Cobra Premiums	1,896	61,933	15,000	413%	-46,933
369053	0203	402	RX Rebates	643,066	1,345,208	171,130	786%	-1,174,078
369055	0203	402	Health Insurance Coverage	188,172	1,205,954	1,573,793	77%	367,839
369057	0203	403	Supplemental Life Insurance	14,804	98,216	122,824	80%	24,608
369059	0203	402	Medical Claims - Refund/Adj	2,674	129,252	0	0%	-129,252
Sub Total		Other Miscellaneous Revenues		\$854,720	\$3,297,962	\$1,882,747	175%	(\$1,415,215)
TOTAL		MISCELLANEOUS REVENUE		\$826,801	\$3,836,610	\$2,384,728	161%	(\$1,451,882)
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		\$4,011,176	\$27,119,227	\$32,601,257	83%	\$5,482,030

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	7,127,139	24,844,007	13,000,000	191%	-11,844,007
Sub Total		Investment Income		\$7,127,139	\$24,844,007	\$13,000,000	191%	(\$11,844,007)
Pension Fund Contributions								
368010	0204		City Contribution - General	59,398	534,575	712,767	75%	178,192
368011	0204		City Contribution - Legacy	232,298	2,090,682	2,787,576	75%	696,894
368050	0204		Employee Contribution - Gen	14,211	94,960	133,593	71%	38,633
Sub Total		Pension Fund Contributions		\$305,907	\$2,720,217	\$3,633,936	75%	\$913,719
TOTAL		MISCELLANEOUS REVENUE		\$7,433,046	\$27,564,225	\$16,633,936	166%	(\$10,930,289)
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		\$7,433,046	\$27,564,225	\$13,677,000	202%	(\$13,887,225)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30, 2023
75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
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	11,633,742	15,511,672	75%	3,877,930
368020	0204		City Contribution - Police	1,307,681	11,769,099	15,692,116	75%	3,923,017
368040	0204		Employee Contribution - Fire	112,412	748,387	976,843	77%	228,456
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	135,617	940,416	1,263,448	74%	323,032
368090	0204		Fire Insurance Premium Tax	0	0	1,164,578	0%	1,164,578
Sub Total	Pension Fund Contributions			\$2,848,348	\$25,091,644	\$36,205,676	69%	\$11,114,032
TOTAL	MISCELLANEOUS REVENUE			\$2,848,348	\$25,091,644	\$94,205,676	27%	\$69,114,032
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			\$2,848,348	\$25,091,644	\$59,150,000	42%	\$34,058,356

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30, 2023
75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	1,155	12,503	5,600	223%	-6,903
361300	0204		Net Incr or Decr of Investment	-481,701	13,271,699	10,000,000	133%	-3,271,699
Sub Total			Investment Income	(\$480,546)	\$13,284,203	\$10,005,600	133%	(\$3,278,603)
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,074	2,889,666	3,853,000	75%	963,334
368036	0204		City Contrib-Police OPEB	278,666	2,507,994	3,344,000	75%	836,006
368037	0204		City Contrib-Fire OPEB	368,916	3,320,244	4,427,000	75%	1,106,756
368038	0204		City Contrib-Schools OPEB	5,795	52,155	69,828	75%	17,673
Sub Total			Pension Fund Contributions	\$974,451	\$8,770,059	\$11,693,828	75%	\$2,923,769
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	0	248,982	0	0%	-248,982
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	197,454	200,000	99%	2,546
369056	0204		Medical Contribution	67,375	623,632	450,000	139%	-173,632
Sub Total			Other Miscellaneous Revenues	\$67,375	\$1,070,068	\$675,000	159%	(\$395,068)
TOTAL			MISCELLANEOUS REVENUE	\$561,280	\$23,124,330	\$22,374,428	103%	(\$749,902)
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	\$561,280	\$23,124,330	\$15,586,000	148%	(\$7,538,330)