

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2023
67% 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	543,770	86,073,502	86,711,324	99%	637,822
311002			Delinquent Ad Valorem Taxes	-2,199	12,022	0	0%	-12,022
Sub Total		Ad Valorem		\$541,571	\$86,085,524	\$86,711,324	99%	\$625,800
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	1,068,327	8,716,678	12,257,000	71%	3,540,322
314300			Public Svc Tax - Water	175,276	1,159,452	1,175,104	99%	15,652
314400			Public Svc Tax - Gas	29,508	122,026	213,000	57%	90,974
314800			Public Svc Tax - Propane	5,949	55,876	87,000	64%	31,124
Sub Total		Utility Services		\$1,279,060	\$10,054,032	\$13,732,104	73%	\$3,678,072
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	35,242	3,283,031	3,198,000	103%	-85,031
Sub Total		Local Business Tax		\$35,242	\$3,283,031	\$3,198,000	103%	(\$85,031)
TOTAL		TAXES		\$1,855,873	\$99,422,586	\$106,323,025	94%	\$6,900,439
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	20,677	141,545	130,000	109%	-11,545

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322037	9002		Special Event Permit Review	0	0	1,000	0%	1,000
322040	1001		Garage Sales	170	1,835	4,000	46%	2,165
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	661	5,903	58,500	10%	52,597
322055	6006		Paving or Drainage Permits	11,095	281,408	282,070	100%	662
322075	1001		Sign Renewal Fee	1,736	4,725	33,000	14%	28,275
Sub Total Building Permits				\$34,338	\$435,417	\$509,570	85%	\$74,153
Franchise Fees								
323100			Franchise Fees - Electricity	784,039	6,425,808	9,054,352	71%	2,628,544
323400			Franchise Fees - Gas	26,916	119,662	190,000	63%	70,338
323600			Privilege Fees - Sewer	315,583	2,616,123	3,966,000	66%	1,349,877
323700			Franchise Fee-Sanitation Nonfr	16,864	130,696	152,000	86%	21,304
323720			Franchise Fee-Sanitation Franc	258,656	2,361,945	3,017,000	78%	655,055
323910			Franchise Fees - Bus Bench Ad	11,000	88,000	132,000	67%	44,000
Sub Total Franchise Fees				\$1,413,058	\$11,742,234	\$16,511,352	71%	\$4,769,118
Special Assessments								
325110	4003		Fire Equipment Assessment	10,709	71,939	100,000	72%	28,061
325130	3001		Police Equipment Assessment	1,472	11,658	52,000	22%	40,342
325220	4003		Fire Protection Special Assess	188,953	29,325,401	29,434,130	100%	108,729
325221	4003		Interim Fire Special Assess	11,837	123,374	300,000	41%	176,626
Sub Total Special Assessments				\$212,971	\$29,532,373	\$29,886,130	99%	\$353,757
Other Licenses, Fees & Permits								
329200	1001		Annual Lobbyist Regist Fee	0	450	300	150%	-150
329300	9002		Tree Removal-Relocation Permit	850	6,980	4,000	175%	-2,980
Sub Total Other Licenses, Fees & Permits				\$850	\$7,430	\$4,300	173%	(\$3,130)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$1,661,217	\$41,717,454	\$46,911,352	89%	\$5,193,898

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly Energy Assistance	966	1,603	22,935	7%	21,332
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	0	71,775	0	0%	-71,775
331510	3050	4339	Federal Emergency Mgmnt Agency	122,775	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	293,080	293,080	0	0%	-293,080
331510	3050	685	Federal Emergency Mgmnt Agency	54,843	54,843	0	0%	-54,843
331510	3050	686	Federal Emergency Mgmnt Agency	89,607	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	0	1,464,030	5,731,681	26%	4,267,651
Sub Total				\$561,271	\$2,168,432	\$5,778,762	38%	\$3,610,330
Federal Grants								
332957	5002	208	Child Care & Dev Block Grant	0	11,349	0	0%	-11,349
332957	5002	208	Child Care & Dev Block Grant	0	84,916	0	0%	-84,916
332957	5002	209	Child Care & Dev Block Grant	0	117,662	0	0%	-117,662
Sub Total				\$0.00	\$213,926	\$0.00	0%	(\$213,926)
State Grants								
334740	7010	312	General Program Support Grant	0	71,898	123,444	58%	51,546
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	0	3,987	0	0%	-3,987
334960	3050	683	FEMA - State Share	0	0	0	0%	0
Sub Total				\$0.00	\$81,979	\$123,444	66%	\$41,465
State Grants								

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State Shared Revenues								
335121			Sales Tax Proceeds	468,241	3,745,925	5,869,876	64%	2,123,951
335140	0800		Mobile Home Licenses	55	1,842	2,200	84%	358
335150	0800		Beverage Licenses	55,417	57,861	55,000	105%	-2,861
335180			Local Gov 1/2 Cent Sale Tax	1,320,968	9,658,464	13,000,000	74%	3,341,536
335200	4003		Firefighter Supplemental Comp	0	66,239	89,000	74%	22,761
Sub Total State Shared Revenues				\$1,844,681	\$13,530,331	\$19,016,076	71%	\$5,485,745
Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	161,587	0%	161,587
Sub Total Grants From Other Local Units				\$0.00	\$0.00	\$161,587	0%	\$161,587
Shared Rev from Other Units								
338000			Local Business Tax - County	3,594	86,781	178,000	49%	91,219
Sub Total Shared Rev from Other Units				\$3,594	\$86,781	\$178,000	49%	\$91,219
TOTAL INTERGOVERNMENTAL REVENUE				\$2,409,547	\$16,081,449	\$25,257,869	64%	\$9,176,420

CHARGES FOR SERVICES

General Government

341200	0800		Administrative Fees	1,403,823	11,230,584	16,845,938	67%	5,615,354
341280	6008	670	Credit Enhancement Fee	4,167	29,167	50,000	58%	20,833
341296	6008	670	Maintenance/Admin Fee	2,824	22,596	32,906	69%	10,310
341298	0800		Payment in Lieu of Taxes	112,296	898,368	1,347,554	67%	449,186
341300	3001	9007	Admin Hearing Fee	150	8,188	6,000	136%	-2,188
341305	3001	9007	Registration Abandon Property	150	7,200	18,000	40%	10,800
341310	0800		Admin Fee - Building Svc	17,260	138,076	1,061,904	13%	923,828
341311	2002		Admin Fee - Technical Svc	88,025	704,200	1,056,322	67%	352,122
341312	0800		Admin Fee - 25% Surcharge	1,130	5,494	6,000	92%	506
341313	0800		Admin Fee - Sanitation	25,584	232,295	315,000	74%	82,705
341314	0800		Contract AdminFee - Sanitation	0	0	0	0%	0

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341315	0800		Admin Fees - Towing	2,829	22,095	22,782	97%	687
341905	9002		P & Z Board Surcharge	120	720	1,200	60%	480
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	301	2,222	4,500	49%	2,278
341919	8002	603	Housing Application Fee	2,210	6,894	16,000	43%	9,106
341920	9002		Architectural Review	0	449	0	0%	-449
341921	9002		Local Business Tax Review Fee	20	4,660	10,000	47%	5,340
341932	1001		Certify Copy Record Search	388	5,564	19,800	28%	14,236
341934	6006		Engineering Charges to Utility	64,363	514,904	772,361	67%	257,457
341936	6006		Engineering Plan Review Fee	11,370	61,504	73,200	84%	11,696
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	14,200	103,350	227,500	45%	124,150
341952	1001		Notary Fees	0	25	100	25%	75
341956	1001		Other Government Filing Fees	0	10	1,800	1%	1,790
341957	1001		Passport Fee	13,466	95,018	150,000	63%	54,982
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	1,350	13,150	5,000	263%	-8,150
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	1,190	10,070	11,000	92%	930
341979	9002		Group Home Research	0	0	175	0%	175
341980	9002		Site Review Fees	17,869	58,293	52,000	112%	-6,293
341981	7010	350	Entrance Fee	0	0	9,900	0%	9,900
341982	0201	315	Advertising	2,910	20,513	33,000	62%	12,488
341985	9002		Site or Zoning Inspection	796	7,432	7,200	103%	-232
341986	9002		P & Z Variance Review Fees	7,149	19,064	22,100	86%	3,036
341987	9002		Deed Restriction Processing	0	0	175	0%	175

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341991	9002		Zoning Letters	540	3,600	6,640	54%	3,040
341992	9002		Zoning Fees (Public Hearings)	0	12,153	11,275	108%	-878
341994	9002		Miscellaneous Fees	1,350	25,495	10,500	243%	-14,995
341995	9002		Alcoholic Bvg License Review	236	1,180	1,350	87%	170
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	1,250	4,400	3,000	147%	-1,400
341999	9002		Appeal of Decision	0	0	1,650	0%	1,650
Sub Total General Government				\$1,799,315	\$14,276,009	\$22,260,867	64%	\$7,984,858
Public Safety								
342100	3001		Police Svc	4,207	26,478	24,300	109%	-2,178
342120	3001	303	School Resource Officers	1,695,361	2,108,786	1,221,693	173%	-887,093
342150	3001		Take Home Vehicle Program	2,835	23,825	35,040	68%	11,215
342202	4003	678	Annual Fire Inspection Fee	69,598	427,488	705,000	61%	277,512
342203	4003	678	Life Safety Plan Review & Inspect	47,837	332,999	325,000	102%	-7,999
342204	3001		False Alarm Fee	8,400	63,080	106,100	59%	43,020
342204	4003	678	False Alarm Fee	1,000	7,500	26,400	28%	18,900
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	484,853	2,933,623	3,260,884	90%	327,261
342601	4003		Rescue Transport-PEMT-FFS	0	0	439,766	0%	439,766
342602	4003		Rescue Transport-PEMT-MCO-IGT	432,207	432,207	740,047	58%	307,840
342900	4003		CPR Certification	715	3,510	6,000	59%	2,490
342901	4003		Fire Rescue Svc to Brwd County	0	3,000	10,000	30%	7,000
342930	4003		Fire Detail	2,148	42,548	25,500	167%	-17,048
342940	3001		Police Detail	13,382	98,492	150,000	66%	51,508
342960	3001		Police Civilian Academy	0	2,240	1,400	160%	-840
Sub Total Public Safety				\$2,762,543	\$6,505,776	\$7,091,130	92%	\$585,354

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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	1,100	6,900	9,000	77%	2,100
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	46,541	121,328	207,340	59%	86,012
347215	5002	208	Summer Activity Fees	1,890	2,310	18,215	13%	15,905
347215	5002	209	Summer Activity Fees	17,040	21,511	27,920	77%	6,409
347220	5002	208	School Year Activity Fee	160	2,204	30,525	7%	28,321
347220	5002	209	School Year Activity Fee	330	27,383	34,905	78%	7,522
347225	7001		Youth Athletic Program	27,430	56,701	95,000	60%	38,299
347301	7010	340	Civic Center Operating Revenue	197,966	411,025	910,700	45%	499,675
347302	7006		Golf Restaurant Operating Rev	40,598	154,403	245,250	63%	90,847
347400	7003		Special Events	10,600	37,936	54,665	69%	16,729
347450	7001		Special Population Programs	2,842	4,174	0	0%	-4,174
347504	7006		Driving Range Fees	10,914	80,215	110,000	73%	29,785
347508	7006		Golf Bag Storage	0	7,546	8,000	94%	454
347512	7006		Golf Cart Rental	140,308	1,498,547	1,650,000	91%	151,453
347516	7006		Golf Club Rentals	1,148	11,373	8,700	131%	-2,673
347520	7006		Golf Green Fees	22,702	427,564	450,000	95%	22,436
347524	7006		Golf Handicaps Fees	50	850	1,600	53%	750
347528	7006		Golf Locker Rental	0	1,620	1,500	108%	-120
347532	7006		Golf Memberships	2,196	186,143	100,000	186%	-86,143
347540	7001		Membership Fitness Center	437	2,271	5,000	45%	2,729
347556	7001		Recreation Classes by Staff	844	844	0	0%	-844
347556	8001		Recreation Classes by Staff	8,530	55,857	52,020	107%	-3,837

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347564	7001		Swimming Fees	75	96	10,428	1%	10,332
347565	7001		Athletic Fees - Non-resident	23,190	67,460	62,000	109%	-5,460
347566	7001		Youth Soccer Fees	0	51,355	162,000	32%	110,645
347568	7001		Swimming Lessons by Staff	2,312	11,113	21,040	53%	9,927
347572	7001		Swimming Pool Membership	0	11,682	16,850	69%	5,168
347573	7001		Community Swim Team Fees	10,000	32,500	40,000	81%	7,500
347576	7001		Tennis Court Fees	2,245	15,006	17,100	88%	2,094
347580	7001		Tennis Lessons	7,664	44,879	70,800	63%	25,921
347584	7001		Tennis Membership Fees	773	11,500	16,172	71%	4,672
347908	7001		Art & Cultural Program Fees	8,639	57,044	57,815	99%	771
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	24,680	182,889	208,236	88%	25,347
347951	5002	209	EDC Fees - State VPK	28,346	191,284	260,295	73%	69,011
347961	5002	208	Early Development Center Fees	79,254	749,868	1,175,729	64%	425,861
347961	5002	209	Early Development Center Fees	122,663	785,980	1,109,762	71%	323,782
347969	5002	208	EDC Registration Fees	875	4,630	16,195	29%	11,565
347969	5002	209	EDC Registration Fees	2,472	10,813	17,993	60%	7,180
Sub Total Culture/Recreation				\$846,815	\$5,346,803	\$7,662,899	70%	\$2,316,096
TOTAL CHARGES FOR SERVICES				\$5,408,672	\$26,129,273	\$37,018,680	71%	\$10,889,407
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	577	5,160	7,200	72%	2,040
351020	3001		Parking Fines - \$5 Surcharge	35	1,099	350	314%	-749
Sub Total Judgements & Fines				\$612	\$6,259	\$7,550	83%	\$1,291
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	4,390	41,022	160,000	26%	118,978

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354100	3001	316	Red Zone Infraction	414	2,774	0	0%	-2,774
Sub Total Violation of Local Ordinances				\$4,803	\$43,797	\$160,000	27%	\$116,203
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	19,793	126,576	350,000	36%	223,424
359200	2001		Penalty - Returned Checks	210	3,526	3,500	101%	-26
Sub Total Other Fines &/or Forfeits				\$20,003	\$130,102	\$353,500	37%	\$223,398
TOTAL FINES & FORFEITS				\$25,418	\$180,158	\$521,050	35%	\$340,892
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	389,431	2,204,326	460,000	479%	-1,744,326
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	210	5,365	5,000	107%	-365
361105			Interest income -lease	0	0	0	0%	0
361300			Net Incr or Decr of Investment	-7,258	2,118,309	1,342,000	158%	-776,309
Sub Total Investment Income				\$382,383	\$4,462,518	\$1,810,300	247%	(\$2,652,218)
Rents & Royalties								
362000			Lease revenue	0	0	0	0%	0
362020	7001		Commission-Recreation Classes	609	6,197	8,600	72%	2,403
362024	0800		Commission - Coke Machines	0	8,925	15,912	56%	6,987
362025	7006		Commission - Pro Shop	626	5,178	10,000	52%	4,822
362030	6001		Rental - City Facilities	35,027	278,398	458,908	61%	180,510
362030	7001		Rental - City Facilities	12,588	83,559	93,965	89%	10,406
362030	8002		Rental - City Facilities	6,268	49,595	73,064	68%	23,469
362031	6001		Rental - Cell Towers Exempt	174,538	1,568,902	1,642,055	96%	73,153
362035	7001		Field Rentals	48,987	76,673	107,500	71%	30,827
362037	6001		Rental - Fire Control	76,786	614,288	921,444	67%	307,156

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362038	7001		Rental - Storage Lot	2,324	387,609	408,149	95%	20,540
362042	8002		Rental - Housing	176,212	1,389,565	2,288,488	61%	898,923
362042	8002	603	Rental - Housing	609,120	4,854,275	7,118,212	68%	2,263,937
362046	8001		Rental - Community Services	2,746	18,822	19,226	98%	404
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	218	3,701	4,800	77%	1,099
362051	8002		Rental Misc Fees	1,945	4,200	1,750	240%	-2,450
362051	8002	603	Rental Misc Fees	1,828	22,943	50,000	46%	27,057
362054	8001		Rental - Adult Day Care	12,167	97,333	133,163	73%	35,830
362060	6008		Rental - Utility Fund	13,892	111,136	166,704	67%	55,568
362070	6008		Rent State Hosp Site - Exempt	16,965	338,472	471,114	72%	132,642
362070	6008	60	Rent State Hosp Site - Exempt	7,070	57,704	80,880	71%	23,176
362070	6008	670	Rent State Hosp Site - Exempt	35,820	250,762	396,632	63%	145,870
362071	6008		Rent State Hosp Site - Taxable	0	334,853	681,531	49%	346,678
Sub Total Rents & Royalties				\$1,235,736	\$10,563,090	\$15,152,647	70%	\$4,589,557
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	529	32,120	0	0%	-32,120
Sub Total Sale of Surplus Material&Scrp				\$529	\$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	-0	-78	100	-78%	178

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369030			Jury Duty & Subpoena Money	41	830	3,500	24%	2,670
369045	5002	208	Food Sales	1,950	13,866	34,398	40%	20,532
369045	5002	209	Food Sales	3,752	19,827	37,375	53%	17,548
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	6,791	34,088	10,000	341%	-24,088
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				\$12,534	\$9,149,156	\$89,773	10191%	(\$9,059,383)
TOTAL MISCELLANEOUS REVENUE				\$1,631,182	\$24,206,884	\$17,194,220	141%	(\$7,012,664)
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				\$12,991,909	\$207,737,803	\$257,383,642	81%	\$49,645,839

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3,076	19,967	5,000	399%	-14,967
Sub Total			Investment Income	\$3,076	\$19,967	\$5,000	399%	(\$14,967)
TOTAL			MISCELLANEOUS REVENUE	\$3,076	\$19,967	\$5,000	399%	(\$14,967)
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	\$3,076	\$19,967	\$16,500	121%	(\$3,467)

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	155,030	1,149,482	1,901,000	60%	751,518
312421			Addl Local Option Gas Tax \$.03	93,112	687,687	1,154,000	60%	466,313
312422			Addl Gas Tax \$.01 (5th cent)	15,791	116,625	195,000	60%	78,375
Sub Total			Local Option, Use and Fuel Taxes	\$263,933	\$1,953,795	\$3,250,000	60%	\$1,296,205
TOTAL			TAXES	\$263,933	\$1,953,795	\$3,250,000	60%	\$1,296,205
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	139,304	1,271,844	1,624,000	78%	352,156
Sub Total			Franchise Fees	\$139,304	\$1,271,844	\$1,624,000	78%	\$352,156
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$139,304	\$1,271,844	\$1,624,000	78%	\$352,156
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	117,807	942,460	1,540,000	61%	597,540
335122			Motor Fuel Tax Rebate	0	21,854	20,000	109%	-1,854
335124			Special Motor Fuel Tax	59	469	800	59%	331
Sub Total			State Shared Revenues	\$117,866	\$964,783	\$1,560,800	62%	\$596,017
TOTAL			INTERGOVERNMENTAL REVENUE	\$117,866	\$964,783	\$1,560,800	62%	\$596,017
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	30,051	195,410	50,000	391%	-145,410
361300			Net Incr or Decr of Investment	-2,175	24,050	20,000	120%	-4,050
Sub Total			Investment Income	\$27,875	\$219,460	\$70,000	314%	(\$149,460)

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Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	264,247	264,247	247,283	107%	-16,964
Sub Total			Other Miscellaneous Revenues	\$264,247	\$264,247	\$247,283	107%	(\$16,964)
TOTAL			MISCELLANEOUS REVENUE	\$292,122	\$483,707	\$317,283	152%	(\$166,424)
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	\$813,226	\$4,674,129	\$12,883,969	36%	\$8,209,840

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	706,815	6,250,869	7,275,000	86%	1,024,131
322011	9005		Other Building Services	13,355	116,649	300,000	39%	183,351
322020	9005		Certificate of Occupancy	1,359	7,404	20,000	37%	12,596
Sub Total		Building Permits		\$721,528	\$6,374,921	\$7,595,000	84%	\$1,220,079
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$721,528	\$6,374,921	\$7,595,000	84%	\$1,220,079
MISCELLANEOUS REVENUE								
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	12,311	122,333	165,000	74%	42,667
362200	9005		Government Fees	16,121	142,663	180,000	79%	37,337
Sub Total		Rents & Royalties		\$28,432	\$264,996	\$345,000	77%	\$80,004
TOTAL		MISCELLANEOUS REVENUE		\$28,432	\$264,996	\$345,000	77%	\$80,004
TOTAL		110 Building Fund		\$749,960	\$6,639,918	\$7,940,000	84%	\$1,300,082

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	55,988	95,363	0	0%	-95,363
334920	0600	2021	SHIP	98,177	338,738	0	0%	-338,738
334920	0600	2022	SHIP	-10,283	-43,940	1,116,001	-4%	1,159,941
334930	0600	2022	SHIP Recaptured Income	11,715	152,202	152,202	100%	0
Sub Total	State Grants			\$155,598	\$542,363	\$1,268,203	43%	\$725,840
TOTAL	INTERGOVERNMENTAL REVENUE			\$155,598	\$542,363	\$1,268,203	43%	\$725,840
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			\$155,598	\$542,666	\$2,535,841	21%	\$1,993,175

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	39,314	257,404	0	0%	-257,404
331900	0600	2021	Community Dev Block Grant	22,397	693,701	0	0%	-693,701
331900	0600	2022	Community Dev Block Grant	17,903	95,381	859,087	11%	763,706
331900	8006	2022	Community Dev Block Grant	-703	69,013	151,603	46%	82,590
331905	0600	2022	CDBG Recaptured Income	4,868	54,000	54,000	100%	-0
331909	0600		NSP 2010 Program Income	50,000	50,000	50,000	100%	0
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
Sub Total Federal Grants				\$133,780	\$1,219,499	\$1,380,740	88%	\$161,241
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				\$133,780	\$1,316,438	\$1,380,740	95%	\$64,302
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				\$133,780	\$1,316,438	\$6,426,171	20%	\$5,109,733

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	0	15,434	0	0%	-15,434
331251	3015		Victims of Crime Act	3,174	15,485	24,653	63%	9,168
331254	3026		Highway Planning & Construct	13	2,231	2,269	98%	38
331810	3030	2021	Urban Area Strat Initia (UASI)	231,569	287,031	330,678	87%	43,647
Sub Total		Federal Grants		\$234,756	\$320,181	\$357,600	90%	\$37,419
TOTAL		INTERGOVERNMENTAL REVENUE		\$234,756	\$320,181	\$357,600	90%	\$37,419
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		\$234,756	\$320,181	\$459,911	70%	\$139,730

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124 Police Community Service Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331264	3024		BWC Policy and Implementation	0	80,000	80,000	100%	0
Sub Total				\$0.00	\$80,000	\$80,000	100%	\$0.00
TOTAL				\$0.00	\$80,000	\$80,000	100%	\$0.00
TOTAL				\$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	-3,933	398,748	541,047	74%	142,299
337410	8004	42	Broward County Transit Grant	-420	47,851	65,900	73%	18,049
Sub Total		Grants From Other Local Units		(\$4,352)	\$446,599	\$606,947	74%	\$160,348
TOTAL		INTERGOVERNMENTAL REVENUE		(\$4,352)	\$446,599	\$606,947	74%	\$160,348
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		(\$4,352)	\$446,599	\$1,252,684	36%	\$806,085

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,438	16,205	4,000	405%	-12,205
Sub Total			Investment Income	\$2,438	\$16,205	\$4,000	405%	(\$12,205)
TOTAL			MISCELLANEOUS REVENUE	\$2,438	\$16,205	\$4,000	405%	(\$12,205)
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	\$2,438	\$16,205	\$526,900	3%	\$510,695

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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	2,021	13,434	3,000	448%	-10,434
Sub Total			Investment Income	\$2,021	\$13,434	\$3,000	448%	(\$10,434)
TOTAL			MISCELLANEOUS REVENUE	\$2,021	\$13,434	\$3,000	448%	(\$10,434)
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	\$2,021	\$13,434	\$436,794	3%	\$423,360

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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	923	6,251	24,139	26%	17,888
Sub Total			Judgements & Fines	\$923	\$6,251	\$24,139	26%	\$17,888
TOTAL			FINES & FORFEITS	\$923	\$6,251	\$24,139	26%	\$17,888
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	280	1,774	200	887%	-1,574
Sub Total			Investment Income	\$280	\$1,774	\$200	887%	(\$1,574)
TOTAL			MISCELLANEOUS REVENUE	\$280	\$1,774	\$200	887%	(\$1,574)
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	\$1,203	\$8,024	\$46,957	17%	\$38,933

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134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	500	5,500	0	0%	-5,500
Sub Total			Judgements & Fines	\$500	\$5,500	\$0.00	0%	(\$5,500)
TOTAL			FINES & FORFEITS	\$500	\$5,500	\$0.00	0%	(\$5,500)
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,428	42,878	10,000	429%	-32,878
Sub Total			Investment Income	\$6,428	\$42,878	\$10,000	429%	(\$32,878)
TOTAL			MISCELLANEOUS REVENUE	\$6,428	\$42,878	\$10,000	429%	(\$32,878)
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	\$6,928	\$48,378	\$1,106,087	4%	\$1,057,709

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	10,170	68,550	59,239	116%	-9,311
331603	5051	3262	Sch Breakfast Rmb-Non Severe	3,678	24,871	22,043	113%	-2,828
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	61,970	447,113	380,623	117%	-66,490
331606	5051	3265	Commodities - Donated Food	6,690	106,262	75,053	142%	-31,209
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
Sub Total Federal Grants				\$82,508	\$646,797	\$543,746	119%	(\$103,051)
332614	5051	3271	ESSER - HQCR	0	29,279	0	0%	-29,279
332617	5051	3280	CARES Act - ESSER	0	1,556,244	3,800,000	41%	2,243,756
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				\$0.00	\$1,589,456	\$3,800,000	42%	\$2,210,544
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	808,507	8,838,964	9,656,734	92%	817,770
335911	5051	3310	Teacher Salary Allocation	42,574	468,319	513,503	91%	45,184
335912	5051	3310	Digital Classroom Allocation	0	2	0	0%	-2
335915	5051	3390	Class Size Reduction	159,998	1,825,213	1,961,183	93%	135,970
335920	5051	3336	Instructional Materials	11,006	120,281	128,943	93%	8,662
335925	5051	3336	Library Media Materials	677	7,407	7,943	93%	536
335927	5051	3336	Science Lab Materials	185	2,024	2,171	93%	147
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	121,229	132,348	92%	11,119
335951	5051	3310	Mental Health Allocation	8,524	76,954	85,163	90%	8,209
335970	5051	3310	District School Taxes	112,765	1,242,912	1,291,067	96%	48,155

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335970	5051	3413	District School Taxes	4,550	50,050	54,600	92%	4,550
335975	5051	3399	Governors A+ Funds	0	350,672	350,672	100%	0
335980	5051	3354	Transportation Revenue	25,393	177,730	208,624	85%	30,894
335985	5051	3310	ESE Guaranteed Allocation	25,321	301,365	359,825	84%	58,460
335991	5051	3391	PublicEduc Capital Outlay PECO	82,743	941,770	1,029,096	92%	87,326
335993	5051	3374	Summer Reading Program	8,695	95,904	104,472	92%	8,568
335995	5051	3374	Supplemental Academic Instruct	34,312	378,067	412,587	92%	34,520
Sub Total State Shared Revenues				\$1,336,213	\$15,002,766	\$16,302,831	92%	\$1,300,065
TOTAL INTERGOVERNMENTAL REVENUE				\$1,418,722	\$17,239,019	\$20,646,577	83%	\$3,407,558
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	103,282	897,628	910,280	99%	12,652
347906	5051	3354	In-House Transportation	8,269	71,848	19,375	371%	-52,473
Sub Total Culture/Recreation				\$111,550	\$969,476	\$929,655	104%	(\$39,821)
TOTAL CHARGES FOR SERVICES				\$111,550	\$969,476	\$929,655	104%	(\$39,821)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-12,429	-24,730	6,500	-380%	31,230
Sub Total Investment Income				(\$12,429)	(\$24,730)	\$6,500	-380%	\$31,230
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	1,172	21,568	37,695	57%	16,127
362031	5051	3425	Rental - Cell Towers Exempt	5,443	114,409	119,851	95%	5,442
Sub Total Rents & Royalties				\$6,615	\$135,978	\$157,546	86%	\$21,568
Contributions from Private Srcs								
366015	5051	3440	Contributions	3,433	77,492	182,173	43%	104,681
Sub Total Contributions from Private Srcs				\$3,433	\$77,492	\$182,173	43%	\$104,681

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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	2,865	332,820	470,611	71%	137,791
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$2,865	\$342,679	\$482,557	71%	\$139,878
TOTAL			MISCELLANEOUS REVENUE	\$484	\$531,419	\$828,776	64%	\$297,357
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	\$1,530,756	\$18,739,914	\$22,448,153	83%	\$3,708,239

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	8,098	58,317	48,362	121%	-9,955
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	39,000	308,435	271,553	114%	-36,882
331606	5052	3265	Commodities - Donated Food	4,701	74,663	52,734	142%	-21,929
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
Sub Total				\$51,798	\$441,415	\$377,355	117%	(\$64,060)
332617	5052	3280	CARES Act - ESSER	0	894,366	2,670,000	33%	1,775,634
332621	5052	3271	ESSER-ICP	0	3,000	0	0%	-3,000
332955	5052	3271	GEER K-12 CLB	0	1,010	0	0%	-1,010
Sub Total				\$0.00	\$898,376	\$2,670,000	34%	\$1,771,624
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	523,928	5,728,252	6,269,539	91%	541,287
335911	5052	3310	Teacher Salary Allocation	27,734	305,070	333,375	92%	28,305
335912	5052	3310	Digital Classroom Allocation	0	1	0	0%	-1
335915	5052	3390	Class Size Reduction	100,321	1,143,649	1,230,015	93%	86,366
335920	5052	3336	Instructional Materials	7,723	84,375	90,602	93%	6,227
335925	5052	3336	Library Media Materials	475	5,196	5,581	93%	385
335927	5052	3336	Science Lab Materials	130	1,420	1,525	93%	105
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	85,039	92,994	91%	7,955
335951	5052	3310	Mental Health Allocation	5,986	53,976	59,840	90%	5,864
335970	5052	3310	District School Taxes	73,085	805,412	838,182	96%	32,770
335970	5052	3413	District School Taxes	4,550	50,050	54,600	92%	4,550
335975	5052	3399	Governors A+ Funds	0	247,169	247,169	100%	0

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335980	5052	3354	Transportation Revenue	33,578	265,868	323,320	82%	57,452
335985	5052	3310	ESE Guaranteed Allocation	36,627	383,044	432,282	89%	49,238
335991	5052	3391	PublicEduc Capital Outlay PECO	58,053	660,645	728,142	91%	67,497
335993	5052	3374	Summer Reading Program	5,636	62,147	67,825	92%	5,678
335995	5052	3374	Supplemental Academic Instruct	24,077	265,203	289,904	91%	24,701
Sub Total		State Shared Revenues		\$909,594	\$10,149,258	\$11,067,635	92%	\$918,377
TOTAL		INTERGOVERNMENTAL REVENUE		\$961,392	\$11,489,050	\$14,114,990	81%	\$2,625,940
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	5,811	50,491	13,750	367%	-36,741
Sub Total		Culture/Recreation		\$5,811	\$50,491	\$13,750	367%	(\$36,741)
TOTAL		CHARGES FOR SERVICES		\$5,811	\$50,491	\$13,750	367%	(\$36,741)
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	1,172	8,493	0	0%	-8,493
362031	5052	3425	Rental - Cell Towers Exempt	9,754	143,057	199,754	72%	56,697
362075	5052	3425	Rental - City Recreation Progs	9,886	79,088	88,976	89%	9,888
Sub Total		Rents & Royalties		\$20,812	\$230,638	\$288,730	80%	\$58,092
Contributions from Private Srcs								
366015	5052	3440	Contributions	2,412	50,350	123,893	41%	73,543
Sub Total		Contributions from Private Srcs		\$2,412	\$50,350	\$123,893	41%	\$73,543
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	2,618	316,168	405,066	78%	88,898
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total Other Miscellaneous Revenues				\$2,618	\$322,414	\$413,203	78%	\$90,789
TOTAL MISCELLANEOUS REVENUE				\$25,842	\$603,406	\$826,326	73%	\$222,920
OTHER SOURCES								
Interfund Transfers								
381170	5052	3670	Transfer from Elementary Schoo	363,500	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				\$363,500	\$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				\$363,500	\$1,444,500	\$1,010,813	143%	(\$433,687)
TOTAL 171 Charter Middle Schools				\$1,356,545	\$13,587,446	\$15,965,879	85%	\$2,378,433

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	5,949	40,960	28,183	145%	-12,777
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	33,407	302,045	316,309	95%	14,264
331606	5053	3265	Commodities - Donated Food	7,394	117,447	82,953	142%	-34,494
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				\$46,750	\$466,540	\$434,113	107%	(\$32,427)
Federal Grants								
332617	5053	3280	CARES Act - ESSER	0	852,992	4,200,000	20%	3,347,008
332621	5053	3271	ESSER-ICP	0	3,000	0	0%	-3,000
Sub Total				\$0.00	\$855,992	\$4,200,000	20%	\$3,344,008
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	973,127	10,579,560	11,441,467	92%	861,907
335911	5053	3310	Teacher Salary Allocation	51,295	564,245	608,429	93%	44,184
335912	5053	3310	Digital Classroom Allocation	0	2	0	0%	-2
335915	5053	3390	Class Size Reduction	158,938	1,808,649	1,873,636	97%	64,987
335920	5053	3336	Instructional Materials	8,342	146,740	153,520	96%	6,780
335925	5053	3336	Library Media Materials	753	8,213	8,779	94%	566
335927	5053	3336	Science Lab Materials	206	2,245	2,400	94%	155
335935	5053	3337	School Breakfast Supplement	0	1,316	1,314	100%	-2
335936	5053	3338	School Lunch Supplement	0	2,997	2,994	100%	-3
335950	5053	3310	Safe Schools	12,184	134,423	146,286	92%	11,863
335951	5053	3310	Mental Health Allocation	9,481	85,320	94,131	91%	8,811
335970	5053	3310	District School Taxes	135,744	1,487,726	1,529,714	97%	41,988
335970	5053	3413	District School Taxes	4,550	50,050	54,600	92%	4,550
335975	5053	3399	Governors A+ Funds	0	391,131	391,131	100%	0

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335980	5053	3354	Transportation Revenue	62,973	487,630	577,728	84%	90,098
335985	5053	3310	ESE Guaranteed Allocation	64,094	600,683	532,662	113%	-68,021
335991	5053	3391	PublicEduc Capital Outlay PECO	92,155	1,044,129	1,150,751	91%	106,622
335993	5053	3374	Summer Reading Program	10,467	114,795	123,783	93%	8,988
335995	5053	3374	Supplemental Academic Instruct	38,141	419,209	456,038	92%	36,829
Sub Total State Shared Revenues				\$1,622,450	\$17,929,062	\$19,149,363	94%	\$1,220,301
TOTAL INTERGOVERNMENTAL REVENUE				\$1,669,200	\$19,251,594	\$23,783,476	81%	\$4,531,882
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	0	3,511	15,526	23%	12,015
347906	5053	3354	In-House Transportation	9,138	79,400	21,875	363%	-57,525
Sub Total Culture/Recreation				\$9,138	\$82,911	\$37,401	222%	(\$45,510)
TOTAL CHARGES FOR SERVICES				\$9,138	\$82,911	\$37,401	222%	(\$45,510)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-3,466	-17,508	5,000	-350%	22,508
Sub Total Investment Income				(\$3,466)	(\$17,508)	\$5,000	-350%	\$22,508
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	0	30,075	16,650	181%	-13,425
362031	5053	3425	Rental - Cell Towers Exempt	1,851	20,061	64,046	31%	43,985
362075	5053	3425	Rental - City Recreation Progs	19,955	159,640	179,598	89%	19,958
Sub Total Rents & Royalties				\$21,806	\$209,776	\$260,294	81%	\$50,518
Contributions from Private Srcs								
366015	5053	3440	Contributions	3,795	79,199	194,897	41%	115,698
Sub Total Contributions from Private Srcs				\$3,795	\$79,199	\$194,897	41%	\$115,698

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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	2,436	370,429	641,654	58%	271,225
369900	5053	3495	Other Miscellaneous Revenue	0	50	500	10%	450
Sub Total			Other Miscellaneous Revenues	\$2,436	\$390,351	\$654,595	60%	\$264,244
TOTAL			MISCELLANEOUS REVENUE	\$24,571	\$661,817	\$1,114,786	59%	\$452,969
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Elementary Schoo	34,300	34,300	0	0%	-34,300
Sub Total			Interfund Transfers	\$34,300	\$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	\$34,300	\$34,300	(\$1,100,260)	-3%	(\$1,134,560)
TOTAL			172 Academic Village School	\$1,737,208	\$20,030,622	\$23,835,403	84%	\$3,804,781

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	4,623	28,042	24,329	115%	-3,713
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	21,204	163,801	151,403	108%	-12,398
331606	5061	3265	Commodities - Donated Food	2,461	39,093	27,611	142%	-11,482
331616	5061	3290	IDEA Grant	0	107,552	78,021	138%	-29,531
Sub Total Federal Grants				\$28,288	\$338,488	\$281,364	120%	(\$57,124)
332617	5061	3280	CARES Act - ESSER	22,595	22,595	542,740	4%	520,145
332623	5061	3271	ARP Intensive Afterschool Wknd	0	0	26,400	0%	26,400
Sub Total				\$22,595	\$22,595	\$569,140	4%	\$546,545
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	283,350	4,823,582	4,024,605	120%	-798,977
335911		3310	Teacher Salary Allocation	0	0	218,304	0%	218,304
335915	5061	3390	Class Size Reduction	60,021	243,528	731,226	33%	487,698
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
335951	5061	3310	Mental Health Allocation	0	0	131,415	0%	131,415
335970	5061	3310	District School Taxes	46,306	758,986	735,350	103%	-23,636
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	30,205	346,591	381,124	91%	34,533
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				\$419,882	\$6,303,484	\$7,158,313	88%	\$854,829
TOTAL INTERGOVERNMENTAL REVENUE				\$470,765	\$6,664,566	\$8,008,817	83%	\$1,344,251
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	32,352	293,461	248,444	118%	-45,017
347906	5061	3354	In-House Transportation	3,041	26,422	7,500	352%	-18,922
347907	5061	3469	Activity Fee	15,905	113,335	125,919	90%	12,584
Sub Total Culture/Recreation				\$51,298	\$433,217	\$381,863	113%	(\$51,354)
TOTAL CHARGES FOR SERVICES				\$51,298	\$433,217	\$381,863	113%	(\$51,354)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	11,313	106,645	5,000	2133%	-101,645
Sub Total Investment Income				\$11,313	\$106,645	\$5,000	2133%	(\$101,645)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	4,000	14,950	27,788	54%	12,838
Sub Total Rents & Royalties				\$4,000	\$14,950	\$27,788	54%	\$12,838
Contributions from Private Srcs								
366015	5061	3440	Contributions	1,263	27,962	66,470	42%	38,508
Sub Total Contributions from Private Srcs				\$1,263	\$27,962	\$66,470	42%	\$38,508
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	972	142,423	173,846	82%	31,423

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$972	\$145,894	\$187,821	78%	\$41,927
TOTAL		MISCELLANEOUS REVENUE		\$17,548	\$295,451	\$287,079	103%	(\$8,372)
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		\$539,610	\$7,393,234	\$10,328,137	72%	\$2,934,903

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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	21,335	166,352	329,464	50%	163,112
331691	8005		OAA Title III - E	8,557	58,585	88,728	66%	30,143
Sub Total	Federal Grants			\$29,892	\$224,937	\$418,192	54%	\$193,255
State Grants								
334692	8005		Local Service Providers (LSP)	18,498	142,400	231,155	62%	88,755
Sub Total	State Grants			\$18,498	\$142,400	\$231,155	62%	\$88,755
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	5,646	40,866	83,428	49%	42,562
337630	8005	45	In-kind Rev From General Fund	1,164	7,958	11,857	67%	3,899
337660	8005		OAA Cash Match	2,766	22,800	43,867	52%	21,067
Sub Total	Grants From Other Local Units			\$9,576	\$71,624	\$139,152	51%	\$67,528
TOTAL	INTERGOVERNMENTAL REVENUE			\$57,965	\$438,962	\$788,499	56%	\$349,537
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	425	2,238	2,500	90%	262
Sub Total	Contributions from Private Srcs			\$425	\$2,238	\$2,500	90%	\$262
TOTAL	MISCELLANEOUS REVENUE			\$425	\$2,238	\$2,500	90%	\$262

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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	\$58,390	\$448,796	\$1,461,189	31%	\$1,012,393

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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	36,622	5,823,662	5,865,901	99%	42,239
Sub Total Ad Valorem				\$36,622	\$5,823,662	\$5,865,901	99%	\$42,239
Utility Services								
314100			Public Svc Tax - Electric Svc	0	-38,080	0	0%	38,080
314300			Public Svc Tax - Water	50,869	716,256	1,656,375	43%	940,119
Sub Total Utility Services				\$50,869	\$678,176	\$1,656,375	41%	\$978,199
Communications Services Taxes								
315000			Communications Svc Tax	442,174	3,238,712	4,389,759	74%	1,151,047
Sub Total Communications Services Taxes				\$442,174	\$3,238,712	\$4,389,759	74%	\$1,151,047
TOTAL TAXES				\$529,666	\$9,740,550	\$11,912,035	82%	\$2,171,485
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	62,273	496,917	761,648	65%	264,731
Sub Total Franchise Fees				\$62,273	\$496,917	\$761,648	65%	\$264,731
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$62,273	\$496,917	\$761,648	65%	\$264,731
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	56,751	316,316	86,000	368%	-230,316
361103	0900		Interest on Tax Deposits	0	6,659	200	3330%	-6,459
Sub Total Investment Income				\$56,751	\$322,975	\$86,200	375%	(\$236,775)
Rents & Royalties								
362042	0900		Rental - Housing	362,480	2,899,895	4,433,426	65%	1,533,531
362044	0900		Rental - Early Development Ctr	33,235	266,123	385,692	69%	119,569

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362045	0900		Rental - Charter School	477,712	3,797,170	5,882,015	65%	2,084,845
362047	0900		Rental - WestCare (SBA)	30,061	242,755	369,165	66%	126,410
362049	0900		Rental - Howard C Forman	20,846	166,342	255,170	65%	88,828
Sub Total		Rents & Royalties		\$924,334	\$7,372,285	\$11,325,468	65%	\$3,953,183
TOTAL		MISCELLANEOUS REVENUE		\$981,085	\$7,695,260	\$11,411,668	67%	\$3,716,408
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		\$1,573,024	\$17,932,727	\$26,851,884	67%	\$8,919,157

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	13,111	86,085	0	0%	-86,085
361100		672	Interest from SBA	4,426	29,313	0	0%	-29,313
361100		677A	Interest from SBA	4,303	28,723	0	0%	-28,723
Sub Total	Investment Income			\$21,840	\$144,121	\$0.00	0%	(\$144,121)
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			\$21,840	\$144,121	\$337,577	43%	\$193,456
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			\$21,840	\$144,121	\$2,436,032	6%	\$2,291,911

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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	1,304,793	4,000,000	33%	2,695,207
Sub Total		Federal Grants		\$0.00	\$1,304,793	\$4,000,000	33%	\$2,695,207
TOTAL		INTERGOVERNMENTAL REVENUE		\$0.00	\$1,304,793	\$4,000,000	33%	\$2,695,207
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	2,415,755	20,068,068	30,147,000	67%	10,078,932
343310	6031		Water Utility Installation Fee	896	896	22,348	4%	21,452
343320	6031		Water UT Record/Penalty Fee	262	8,484	167,567	5%	159,083
343510	6021		Sewer Charges	2,629,859	21,801,023	33,050,000	66%	11,248,977
343600	6010		New Account Charge	0	0	30,000	0%	30,000
343910	6010		Lien Recording or Release	2,100	7,200	7,000	103%	-200
Sub Total		Physical Environment		\$5,048,871	\$41,885,671	\$63,423,915	66%	\$21,538,244
TOTAL		CHARGES FOR SERVICES		\$5,048,871	\$41,892,470	\$63,462,991	66%	\$21,570,521

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	88,846	666,058	184,000	362%	-482,058
361100		845	Interest from SBA	10,379	101,473	13,000	781%	-88,473
361300			Net Incr or Decr of Investment	-106,750	1,173,386	894,000	131%	-279,386
Sub Total			Investment Income	(\$7,525)	\$1,940,917	\$1,091,000	178%	(\$849,917)
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	1,283	16,935	500	3387%	-16,435
Sub Total			Other Miscellaneous Revenues	\$1,283	\$16,935	\$2,100	806%	(\$14,835)
TOTAL			MISCELLANEOUS REVENUE	(\$6,242)	\$1,957,851	\$1,114,100	176%	(\$843,751)
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	4,957	30,515	63,376	48%	32,861
389803	6021		Sewer Connection - West	82,841	373,949	199,893	187%	-174,056
389804	6031		Water Connection - East	5,395	32,726	67,831	48%	35,105
389805	6031		Water Connection - West	69,440	313,447	167,885	187%	-145,562
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		\$162,632	\$1,429,204	\$33,822,936	4%	\$32,393,732
TOTAL		OTHER SOURCES		\$162,632	\$1,429,204	\$33,822,936	4%	\$32,393,732
TOTAL		471 Utility Fund		\$5,205,261	\$46,584,318	\$102,415,027	45%	\$55,830,709

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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	214,302	1,713,614	2,709,286	63%	995,672
343341	6050		Sanitation - Disposal Fee Addl	1,769	14,180	0	0%	-14,180
343342	6050		Bulk Overage Fee - City	570	1,103	0	0%	-1,103
343343	6050		Sanitation Fees - Bulk (EWS)	245,531	1,950,527	2,881,400	68%	930,873
Sub Total	Physical Environment			\$462,171	\$3,679,424	\$5,590,686	66%	\$1,911,262
TOTAL	CHARGES FOR SERVICES			\$462,171	\$3,999,424	\$5,910,686	68%	\$1,911,262
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			\$462,171	\$3,999,424	\$5,940,686	67%	\$1,941,262

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	604,819	4,843,664	7,268,361	67%	2,424,697
341212	0203	403	Contribution From School	10,396	83,168	125,032	67%	41,864
341212	0203	404	Contribution From School	14,326	114,608	172,223	67%	57,615
341212	0203	405	Contribution From School	14,262	156,450	300,000	52%	143,550
341235	0203	402	Contribution From General Fund	1,149,556	9,196,448	13,794,763	67%	4,598,315
341235	0203	403	Contribution From General Fund	26,432	211,456	317,299	67%	105,843
341235	0203	404	Contribution From General Fund	273,138	2,185,104	3,277,769	67%	1,092,665
341235	0203	405	Contribution From General Fund	212,298	1,698,384	2,547,605	67%	849,221
341245	0203	402	Contribution From Utility Fund	11,939	95,512	143,273	67%	47,761
341245	0203	403	Contribution From Utility Fund	543	4,344	6,525	67%	2,181
341245	0203	404	Contribution From Utility Fund	699	5,592	8,399	67%	2,807
341245	0203	405	Contribution From Utility Fund	167,840	1,342,720	2,014,090	67%	671,370
341270	0203	405	Contribution From Road&Bridge	20,099	160,792	241,190	67%	80,398
Sub Total General Government				\$2,506,347	\$20,098,242	\$30,216,529	67%	\$10,118,287
TOTAL CHARGES FOR SERVICES				\$2,506,347	\$20,098,242	\$30,216,529	67%	\$10,118,287
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	20,562	99,104	18,000	551%	-81,104
361300	0203	402	Net Incr or Decr of Investment	-27,919	313,201	326,000	96%	12,799
361300	0203	403	Net Incr or Decr of Investment	-1,250	14,024	14,443	97%	419
361300	0203	404	Net Incr or Decr of Investment	-2,500	28,048	26,538	106%	-1,510
361300	0203	405	Net Incr or Decr of Investment	-10,001	112,192	117,000	96%	4,808
Sub Total Investment Income				(\$21,108)	\$566,568	\$501,981	113%	(\$64,587)

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	5,746	453,291	0	0%	-453,291
369052	0203	402	Cobra Premiums	9,884	60,037	15,000	400%	-45,037
369053	0203	402	RX Rebates	3,901	702,142	171,130	410%	-531,012
369055	0203	402	Health Insurance Coverage	127,902	1,017,782	1,573,793	65%	556,011
369057	0203	403	Supplemental Life Insurance	10,674	83,411	122,824	68%	39,413
369059	0203	402	Medical Claims - Refund/Adj	8,907	126,578	0	0%	-126,578
Sub Total	Other Miscellaneous Revenues			\$167,015	\$2,443,242	\$1,882,747	130%	(\$560,495)
TOTAL	MISCELLANEOUS REVENUE			\$145,907	\$3,009,810	\$2,384,728	126%	(\$625,082)
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			\$2,652,254	\$23,108,052	\$32,601,257	71%	\$9,493,205

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	-2,348,622	17,716,868	13,000,000	136%	-4,716,868
Sub Total			Investment Income	(\$2,348,622)	\$17,716,868	\$13,000,000	136%	(\$4,716,868)
Pension Fund Contributions								
368010	0204		City Contribution - General	59,397	475,178	712,767	67%	237,590
368011	0204		City Contribution - Legacy	232,298	1,858,384	2,787,576	67%	929,192
368050	0204		Employee Contribution - Gen	9,477	80,749	133,593	60%	52,844
Sub Total			Pension Fund Contributions	\$301,172	\$2,414,310	\$3,633,936	66%	\$1,219,626
TOTAL			MISCELLANEOUS REVENUE	(\$2,047,450)	\$20,131,178	\$16,633,936	121%	(\$3,497,242)
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	(\$2,047,450)	\$20,131,178	\$13,677,000	147%	(\$6,454,178)

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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	10,341,104	15,511,672	67%	5,170,568
368020	0204		City Contribution - Police	1,307,676	10,461,418	15,692,116	67%	5,230,698
368040	0204		Employee Contribution - Fire	72,527	635,975	976,843	65%	340,868
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	91,040	804,799	1,263,448	64%	458,649
368090	0204		Fire Insurance Premium Tax	0	0	1,164,578	0%	1,164,578
Sub Total	Pension Fund Contributions			\$2,763,882	\$22,243,296	\$36,205,676	61%	\$13,962,380
TOTAL	MISCELLANEOUS REVENUE			\$2,763,882	\$22,243,296	\$94,205,676	24%	\$71,962,380
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			\$2,763,882	\$22,243,296	\$59,150,000	38%	\$36,906,704

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2023
67% 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	1,500	11,348	5,600	203%	-5,748
361300	0204		Net Incr or Decr of Investment	678,607	13,753,400	10,000,000	138%	-3,753,400
Sub Total			Investment Income	\$680,107	\$13,764,749	\$10,005,600	138%	(\$3,759,149)
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,074	2,568,592	3,853,000	67%	1,284,408
368036	0204		City Contrib-Police OPEB	278,666	2,229,328	3,344,000	67%	1,114,672
368037	0204		City Contrib-Fire OPEB	368,916	2,951,328	4,427,000	67%	1,475,672
368038	0204		City Contrib-Schools OPEB	5,795	46,360	69,828	66%	23,468
Sub Total			Pension Fund Contributions	\$974,451	\$7,795,608	\$11,693,828	67%	\$3,898,220
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	66,799	556,257	450,000	124%	-106,257
Sub Total			Other Miscellaneous Revenues	\$66,799	\$1,002,693	\$675,000	149%	(\$327,693)
TOTAL			MISCELLANEOUS REVENUE	\$1,721,357	\$22,563,050	\$22,374,428	101%	(\$188,622)
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	\$1,721,357	\$22,563,050	\$15,586,000	145%	(\$6,977,050)