

**CITY OF PEMBROKE PINES**  
**REVENUE REPORT**  
**AS OF: September 30, 2023**  
**100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current Ad Valorem Taxes	3,607	87,536,946	86,711,324	101%	-825,622
311002			Delinquent Ad Valorem Taxes	955	28,318	0	0%	-28,318
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$4,561</b>	<b>\$87,565,264</b>	<b>\$86,711,324</b>	<b>101%</b>	<b>(\$853,940)</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	792,645	2,250,084	1,164,578	193%	-1,085,506
312520			Casualty Insurance Premium Tax	0	1,872,766	1,517,019	123%	-355,747
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$792,645</b>	<b>\$4,122,850</b>	<b>\$2,681,597</b>	<b>154%</b>	<b>(\$1,441,253)</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	1,713,575	14,437,794	12,257,000	118%	-2,180,794
314300			Public Svc Tax - Water	113,762	1,727,070	1,175,104	147%	-551,966
314400			Public Svc Tax - Gas	12,979	178,862	213,000	84%	34,138
314800			Public Svc Tax - Propane	3,093	81,080	87,000	93%	5,920
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,843,410</b>	<b>\$16,424,805</b>	<b>\$13,732,104</b>	<b>120%</b>	<b>(\$2,692,701)</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	0	0	0	0%	0
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Local Business Tax</b>								
316000			Local Business Tax - City	-413	3,282,418	3,198,000	103%	-84,418
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>(\$413)</b>	<b>\$3,282,418</b>	<b>\$3,198,000</b>	<b>103%</b>	<b>(\$84,418)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$2,640,204</b>	<b>\$111,395,337</b>	<b>\$106,323,025</b>	<b>105%</b>	<b>(\$5,072,312)</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building Permit Review	20,774	227,613	130,000	175%	-97,613

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322037	9002		Special Event Permit Review	0	0	1,000	0%	1,000
322040	1001		Garage Sales	70	2,110	4,000	53%	1,890
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	2,172	59,279	58,500	101%	-779
322055	6006		Paving or Drainage Permits	46,575	526,694	282,070	187%	-244,624
322075	1001		Sign Renewal Fee	213	6,297	33,000	19%	26,703
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$69,803</b>	<b>\$821,993</b>	<b>\$509,570</b>	<b>161%</b>	<b>(\$312,423)</b>
		<b>Franchise Fees</b>						
323100			Franchise Fees - Electricity	1,351,455	10,686,047	9,054,352	118%	-1,631,695
323400			Franchise Fees - Gas	6,363	163,900	190,000	86%	26,100
323600			Privilege Fees - Sewer	342,950	3,954,373	3,966,000	100%	11,627
323700			Franchise Fee-Sanitation Nonfr	17,198	195,916	152,000	129%	-43,916
323720			Franchise Fee-Sanitation Franc	-319,364	3,017,297	3,017,000	100%	-297
323910			Franchise Fees - Bus Bench Ad	11,000	132,000	132,000	100%	0
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,409,602</b>	<b>\$18,149,533</b>	<b>\$16,511,352</b>	<b>110%</b>	<b>(\$1,638,181)</b>
		<b>Special Assessments</b>						
325110	4003		Fire Equipment Assessment	6,826	122,260	100,000	122%	-22,260
325130	3001		Police Equipment Assessment	2,827	28,852	52,000	55%	23,148
325220	4003		Fire Protection Special Assess	-155	29,845,585	29,434,130	101%	-411,455
325221	4003		Interim Fire Special Assess	31,749	171,703	300,000	57%	128,297
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$41,246</b>	<b>\$30,168,400</b>	<b>\$29,886,130</b>	<b>101%</b>	<b>(\$282,270)</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Regist Fee	0	550	300	183%	-250
329300	9002		Tree Removal-Relocation Permit	700	10,665	4,000	267%	-6,665
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$700</b>	<b>\$11,215</b>	<b>\$4,300</b>	<b>261%</b>	<b>(\$6,915)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,521,352</b>	<b>\$49,151,141</b>	<b>\$46,911,352</b>	<b>105%</b>	<b>(\$2,239,789)</b>

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<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331223	3001		Hazard Mitigation Grant	0	0	47,399	0%	47,399
331223	4003		Hazard Mitigation Grant	0	0	133,272	0%	133,272
331223	6001		Hazard Mitigation Grant	0	0	251,572	0%	251,572
331500	8001		Elderly Energy Assistance	8,889	17,383	22,935	76%	5,552
331500	8001	ARPEH	Elderly Energy Assistance	1,413	13,867	22,646	61%	8,779
331510	3050	3377	Federal Emergency Mgmt Agency	0	1,875	0	0%	-1,875
331510	3050	3419	Federal Emergency Mgmt Agency	0	34,685	0	0%	-34,685
331510	3050	4337	Federal Emergency Mgmt Agency	0	130,827	0	0%	-130,827
331510	3050	4339	Federal Emergency Mgmt Agency	0	122,775	0	0%	-122,775
331510	3050	4486	Federal Emergency Mgmt Agency	0	913,773	0	0%	-913,773
331510	3050	681	Federal Emergency Mgmt Agency	0	15,349	0	0%	-15,349
331510	3050	683	Federal Emergency Mgmt Agency	0	6,357	0	0%	-6,357
331510	3050	684	Federal Emergency Mgmt Agency	0	293,080	0	0%	-293,080
331510	3050	685	Federal Emergency Mgmt Agency	0	54,843	0	0%	-54,843
331510	3050	686	Federal Emergency Mgmt 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	4,915,888	7,606,539	5,731,681	133%	-1,874,858
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$4,926,190</b>	<b>\$9,300,960</b>	<b>\$6,211,005</b>	<b>150%</b>	<b>(\$3,089,955)</b>
332957	5002	208	Child Care & Dev Block Grant	62,585	122,958	122,958	100%	0
332957	5002	208	Child Care & Dev Block Grant	97,249	97,249	97,249	100%	0
332957	5002	208	Child Care & Dev Block Grant	18,674	18,674	18,674	100%	0
332957	5002	208	Child Care & Dev Block Grant	0	84,916	84,916	100%	0
332957	5002	209	Child Care & Dev Block Grant	19,639	19,639	19,639	100%	0
332957	5002	209	Child Care & Dev Block Grant	102,276	102,276	102,276	100%	0
332957	5002	209	Child Care & Dev Block Grant	116,276	129,314	129,314	100%	0

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332957	5002	209	Child Care & Dev Block Grant	0	157,177	157,177	100%	0
<b>Sub Total</b>				<b>\$416,700</b>	<b>\$732,202</b>	<b>\$732,203</b>	<b>100%</b>	<b>\$1</b>
<b>State Grants</b>								
334740	7010	312	General Program Support Grant	18,871	18,871	100,933	19%	82,062
334740	7010	312	General Program Support Grant	0	123,444	123,444	100%	0
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	7,268	0	0%	-7,268
334960	3050	683	FEMA - State Share	0	0	0	0%	0
<b>Sub Total State Grants</b>				<b>\$18,871</b>	<b>\$155,676</b>	<b>\$224,377</b>	<b>69%</b>	<b>\$68,701</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	546,627	7,211,251	5,869,876	123%	-1,341,375
335140	0800		Mobile Home Licenses	343	2,647	2,200	120%	-447
335150	0800		Beverage Licenses	0	65,409	55,000	119%	-10,409
335180			Local Gov 1/2 Cent Sale Tax	1,108,897	14,296,322	13,000,000	110%	-1,296,322
335200	4003		Firefighter Supplemental Comp	22,942	111,062	89,000	125%	-22,062
<b>Sub Total State Shared Revenues</b>				<b>\$1,678,809</b>	<b>\$21,686,691</b>	<b>\$19,016,076</b>	<b>114%</b>	<b>(\$2,670,615)</b>
<b>Grants From Other Local Units</b>								
337656	7001	304	CSC Maximizing Out-of-Sch Time	62,415	122,593	161,587	76%	38,994
<b>Sub Total Grants From Other Local Units</b>				<b>\$62,415</b>	<b>\$122,593</b>	<b>\$161,587</b>	<b>76%</b>	<b>\$38,994</b>
<b>Shared Rev from Other Units</b>								
338000			Local Business Tax - County	34,089	184,514	178,000	104%	-6,514
<b>Sub Total Shared Rev from Other Units</b>				<b>\$34,089</b>	<b>\$184,514</b>	<b>\$178,000</b>	<b>104%</b>	<b>(\$6,514)</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$7,137,074</b>	<b>\$32,182,635</b>	<b>\$26,523,248</b>	<b>121%</b>	<b>(\$5,659,387)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	0800		Administrative Fees	1,419,541	16,893,026	16,845,938	100%	-47,088

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341280	6008	670	Credit Enhancement Fee	4,167	45,833	50,000	92%	4,167
341296	6008	670	Maintenance/Admin Fee	2,824	33,893	32,906	103%	-987
341298	0800		Payment in Lieu of Taxes	112,298	1,347,554	1,347,554	100%	0
341300	3001	9007	Admin Hearing Fee	300	9,426	6,000	157%	-3,426
341305	3001	9007	Registration Abandon Property	300	8,700	18,000	48%	9,300
341310	0800		Admin Fee - Building Svc	891,728	1,084,520	1,061,904	102%	-22,616
341311	2002		Admin Fee - Technical Svc	101,540	1,096,867	1,056,322	104%	-40,545
341312	0800		Admin Fee - 25% Surcharge	746	8,413	6,000	140%	-2,413
341313	0800		Admin Fee - Sanitation	34,737	362,612	315,000	115%	-47,612
341314	0800		Contract AdminFee - Sanitation	0	0	0	0%	0
341315	0800		Admin Fees - Towing	2,939	33,924	22,782	149%	-11,142
341905	9002		P & Z Board Surcharge	60	860	1,200	72%	340
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	211	3,298	4,500	73%	1,202
341919	8002	603	Housing Application Fee	1,625	16,069	16,000	100%	-69
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	815	8,100	19,800	41%	11,700
341934	6006		Engineering Charges to Utility	64,368	772,361	772,361	100%	0
341936	6006		Engineering Plan Review Fee	8,942	89,891	73,200	123%	-16,691
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	11,700	159,650	227,500	70%	67,850
341952	1001		Notary Fees	0	30	100	30%	70
341956	1001		Other Government Filing Fees	0	10	1,800	1%	1,790
341957	1001		Passport Fee	9,589	139,755	150,000	93%	10,245
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

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341969	9002		BOA Review Fees	500	12,400	5,000	248%	-7,400
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	2,975	18,995	11,000	173%	-7,995
341979	9002		Group Home Research	0	0	175	0%	175
341980	9002		Site Review Fees	0	59,245	52,000	114%	-7,245
341981	7010	350	Entrance Fee	1,310	1,310	9,900	13%	8,590
341982	0201	315	Advertising	3,925	27,070	33,000	82%	5,930
341985	9002		Site or Zoning Inspection	949	10,342	7,200	144%	-3,142
341986	9002		P & Z Variance Review Fees	0	21,447	22,100	97%	653
341987	9002		Deed Restriction Processing	0	0	175	0%	175
341991	9002		Zoning Letters	540	5,220	6,640	79%	1,420
341992	9002		Zoning Fees (Public Hearings)	0	12,153	11,275	108%	-878
341994	9002		Miscellaneous Fees	3,255	25,105	10,500	239%	-14,605
341995	9002		Alcoholic Bvg License Review	118	1,888	1,350	140%	-538
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	1,325	8,950	3,000	298%	-5,950
341999	9002		Appeal of Decision	0	0	1,650	0%	1,650
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,683,327</b>	<b>\$22,331,106</b>	<b>\$22,260,867</b>	<b>100%</b>	<b>(\$70,239)</b>
	<b>Public Safety</b>							
342100	3001		Police Svc	4,307	42,989	24,300	177%	-18,689
342120	3001	303	School Resource Officers	265,020	2,626,916	1,221,693	215%	-1,405,223
342150	3001		Take Home Vehicle Program	2,705	34,835	35,040	99%	205
342202	4003	678	Annual Fire Inspection Fee	38,897	809,417	705,000	115%	-104,417
342203	4003	678	Life Safety Plan Review & Inspect	78,048	559,741	325,000	172%	-234,741
342204	3001		False Alarm Fee	7,213	85,043	106,100	80%	21,058
342204	4003	678	False Alarm Fee	2,900	17,700	26,400	67%	8,700
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000

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342600	4003		Rescue Transport Fees	373,675	5,006,942	3,260,884	154%	-1,746,058
342601	4003		Rescue Transport–PEMT–FFS	0	431,310	439,766	98%	8,456
342602	4003		Rescue Transport–PEMT–MCO–IGT	740,047	740,047	740,047	100%	0
342900	4003		CPR Certification	260	5,460	6,000	91%	540
342901	4003		Fire Rescue Svc to Brwd County	1,000	5,000	10,000	50%	5,000
342902	4003	4004	Fire Facility Courses	520	2,140	0	0%	-2,140
342930	4003		Fire Detail	-24,535	31,509	25,500	124%	-6,009
342940	3001		Police Detail	13,301	150,563	150,000	100%	-563
342960	3001		Police Civilian Academy	0	2,240	1,400	160%	-840
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$1,503,356</b>	<b>\$10,551,851</b>	<b>\$7,091,130</b>	<b>149%</b>	<b>(\$3,460,721)</b>
		<b>Transportation</b>						
344910	8001		Transportation Svc	0	685	3,784	18%	3,099
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$685</b>	<b>\$3,784</b>	<b>18%</b>	<b>\$3,099</b>
		<b>Culture/Recreation</b>						
347200	7001		Clean Up Fees	1,647	10,948	9,000	122%	-1,948
347210	5002	208	Summer Program Fees	441	142,977	178,390	80%	35,413
347210	5002	209	Summer Program Fees	0	207,038	201,254	103%	-5,784
347210	7001		Summer Program Fees	-560	170,741	207,340	82%	36,599
347215	5002	208	Summer Activity Fees	0	15,750	18,215	86%	2,465
347215	5002	209	Summer Activity Fees	0	27,030	27,920	97%	890
347220	5002	208	School Year Activity Fee	1,150	12,154	30,525	40%	18,371
347220	5002	209	School Year Activity Fee	690	28,203	34,905	81%	6,702
347225	7001		Youth Athletic Program	40,775	106,741	95,000	112%	-11,741
347301	7010	340	Civic Center Operating Revenue	293,323	972,987	910,700	107%	-62,287
347302	7006		Golf Restaurant Operating Rev	97,184	311,046	245,250	127%	-65,796
347400	7003		Special Events	22,520	72,075	54,665	132%	-17,410
347450	7001		Special Population Programs	0	23,712	0	0%	-23,712
347504	7006		Driving Range Fees	6,578	111,192	110,000	101%	-1,192

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347508	7006		Golf Bag Storage	0	7,546	8,000	94%	454
347512	7006		Golf Cart Rental	96,837	1,908,645	1,650,000	116%	-258,645
347516	7006		Golf Club Rentals	738	14,407	8,700	166%	-5,707
347520	7006		Golf Green Fees	11,272	574,863	450,000	128%	-124,863
347524	7006		Golf Handicaps Fees	0	900	1,600	56%	700
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	292	4,166	5,000	83%	834
347556	7001		Recreation Classes by Staff	8,685	9,529	0	0%	-9,529
347556	8001		Recreation Classes	6,679	81,966	52,020	158%	-29,946
347564	7001		Swimming Fees	1,302	2,790	10,428	27%	7,638
347565	7001		Athletic Fees - Non-resident	9,750	85,050	62,000	137%	-23,050
347566	7001		Youth Soccer Fees	2,300	98,304	162,000	61%	63,696
347568	7001		Swimming Lessons by Staff	0	22,327	21,040	106%	-1,287
347572	7001		Swimming Pool Membership	10,598	24,663	16,850	146%	-7,813
347573	7001		Community Swim Team Fees	40,513	73,013	40,000	183%	-33,013
347576	7001		Tennis Court Fees	1,828	25,917	17,100	152%	-8,817
347580	7001		Tennis Lessons	10,327	64,299	70,800	91%	6,501
347584	7001		Tennis Membership Fees	5,600	20,611	16,172	127%	-4,439
347908	7001		Art & Cultural Program Fees	10,670	93,159	57,815	161%	-35,344
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	24,534	254,649	208,236	122%	-46,413
347951	5002	209	EDC Fees - State VPK	36,374	244,735	260,295	94%	15,560
347961	5002	208	Early Development Center Fees	97,935	935,535	1,175,729	80%	240,194
347961	5002	209	Early Development Center Fees	88,546	994,876	1,109,762	90%	114,886
347969	5002	208	EDC Registration Fees	720	12,440	16,195	77%	3,755

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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>
347969	5002	209	EDC Registration Fees	2,911	17,765	17,993	99%	228
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$932,159</b>	<b>\$7,972,511</b>	<b>\$7,662,899</b>	<b>104%</b>	<b>(\$309,612)</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$5,118,842</b>	<b>\$40,856,153</b>	<b>\$37,018,680</b>	<b>110%</b>	<b>(\$3,837,473)</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking Citations	3,620	11,133	7,200	155%	-3,933
351020	3001		Parking Fines - \$5 Surcharge	338	1,512	350	432%	-1,162
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$3,958</b>	<b>\$12,645</b>	<b>\$7,550</b>	<b>167%</b>	<b>(\$5,095)</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of Local Ordinance	26,510	78,813	160,000	49%	81,187
354100	3001	316	Red Zone Infraction	600	4,161	0	0%	-4,161
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$27,110</b>	<b>\$82,974</b>	<b>\$160,000</b>	<b>52%</b>	<b>\$77,026</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court Fines & Forfeiture	50,202	245,031	350,000	70%	104,969
359200	2001		Penalty - Returned Checks	1,581	6,956	3,500	199%	-3,456
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$51,783</b>	<b>\$251,987</b>	<b>\$353,500</b>	<b>71%</b>	<b>\$101,513</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$82,850</b>	<b>\$347,607</b>	<b>\$521,050</b>	<b>67%</b>	<b>\$173,443</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	271,358	3,410,185	2,869,908	119%	-540,277
361101		4003	Interest on Fire Protect Asses	0	41,669	1,000	4167%	-40,669
361103			Interest on Tax Deposits	0	113,074	2,300	4916%	-110,774
361104			Miscellaneous Interest	321	8,039	5,000	161%	-3,039
361105			Interest income -lease	587,121	587,121	0	0%	-587,121
361300			Net Incr or Decr of Investment	250,459	3,075,737	1,342,000	229%	-1,733,737
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,109,258</b>	<b>\$7,235,825</b>	<b>\$4,220,208</b>	<b>171%</b>	<b>(\$3,015,617)</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>Rents &amp; Royalties</b>								
362000			Lease revenue	161,897	161,897	0	0%	-161,897
362020	7001		Commission-Recreation Classes	95	6,684	8,600	78%	1,916
362024	0800		Commission - Coke Machines	5,100	14,025	15,912	88%	1,887
362025	7006		Commission - Pro Shop	342	13,279	10,000	133%	-3,279
362030	6001		Rental - City Facilities	36,467	422,825	458,908	92%	36,083
362030	7001		Rental - City Facilities	13,293	130,386	93,965	139%	-36,421
362030	8002		Rental - City Facilities	6,268	74,668	73,064	102%	-1,604
362031	6001		Rental - Cell Towers Exempt	113,785	1,978,780	1,642,055	121%	-336,725
362035	7001		Field Rentals	51,622	130,774	107,500	122%	-23,274
362037	6001		Rental - Fire Control	76,798	921,444	921,444	100%	0
362038	7001		Rental - Storage Lot	632	387,935	408,149	95%	20,214
362042	8002		Rental - Housing	183,683	2,103,383	2,288,488	92%	185,105
362042	8002	603	Rental - Housing	650,289	7,488,641	7,118,212	105%	-370,429
362046	8001		Rental - Community Services	1,975	29,305	19,226	152%	-10,079
362051	6008	60	Rental Misc Fees	0	-50	550	-9%	600
362051	7001		Rental Misc Fees	0	4,355	4,800	91%	445
362051	8002		Rental Misc Fees	181	5,898	1,750	337%	-4,148
362051	8002	603	Rental Misc Fees	3,373	37,521	50,000	75%	12,479
362054	8001		Rental - Adult Day Care	12,167	146,000	133,163	110%	-12,837
362060	6008		Rental - Utility Fund	13,892	166,704	166,704	100%	0
362070	6008		Rent State Hosp Site - Exempt	47,369	576,835	471,114	122%	-105,721
362070	6008	60	Rent State Hosp Site - Exempt	7,910	81,844	80,880	101%	-964
362070	6008	670	Rent State Hosp Site - Exempt	35,820	394,041	396,632	99%	2,591
362071	6008		Rent State Hosp Site - Taxable	0	334,853	681,531	49%	346,678
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,422,958</b>	<b>\$15,612,026</b>	<b>\$15,152,647</b>	<b>103%</b>	<b>(\$459,379)</b>

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<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	-775	60,859	60,000	101%	-859
<b>Sub Total</b>	<b>Disposition of Fixed Assets</b>			<b>(\$775)</b>	<b>\$60,859</b>	<b>\$60,000</b>	<b>101%</b>	<b>(\$859)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	0	44,445	0	0%	-44,445
<b>Sub Total</b>	<b>Sale of Surplus Material&amp;Scrp</b>			<b>\$0.00</b>	<b>\$44,445</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$44,445)</b>
<b>Contributions from Private Srcs</b>								
366015	5002	208	Contributions	0	2,156	0	0%	-2,156
366015	5002	209	Contributions	0	2,156	0	0%	-2,156
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	1,500	5,500	27%	4,000
366015	7010	350	Contributions	0	0	75,000	0%	75,000
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$5,813</b>	<b>\$81,500</b>	<b>7%</b>	<b>\$75,687</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	1	-64	100	-64%	164
369026		550	E-Rate Program	0	19,125	0	0%	-19,125
369026		551	E-Rate Program	0	33,300	0	0%	-33,300
369026		553	E-Rate Program	0	18,000	0	0%	-18,000
369026		554	E-Rate Program	0	18,675	0	0%	-18,675
369026		555	E-Rate Program	57,600	57,600	0	0%	-57,600
369026		556	E-Rate Program	19,125	19,125	0	0%	-19,125
369030			Jury Duty & Subpoena Money	182	1,335	3,500	38%	2,165
369045	5002	208	Food Sales	1,380	19,585	34,398	57%	14,813
369045	5002	209	Food Sales	3,505	31,504	37,375	84%	5,871
369058			Purchasing Discounts Earned	0	27,739	400	6935%	-27,339
369100	7001		Sale of wetland credits	0	9,192,555	0	0%	-9,192,555
369300	0800		Settlements	0	36,550	0	0%	-36,550
369900			Other Miscellaneous Revenue	-1,862	32,007	10,000	320%	-22,007

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369900	7001		Other Miscellaneous Revenue	0	136	1,000	14%	864
369900	7006		Other Miscellaneous Revenue	2,430	2,430	3,000	81%	570
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$82,360</b>	<b>\$9,509,601</b>	<b>\$89,773</b>	<b>10593%</b>	<b>(\$9,419,828)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,613,801</b>	<b>\$32,468,568</b>	<b>\$19,604,128</b>	<b>166%</b>	<b>(\$12,864,440)</b>
<b>OTHER SOURCES</b>								
383101			Leases – Financial Agreements	1,616,676	1,616,676	0	0%	-1,616,676
383102	0800		Other Financing Source - Subsc	61,670	61,670	0	0%	-61,670
383102	2002		Other Financing Source - Subsc	317,912	317,912	0	0%	-317,912
383102	3001		Other Financing Source - Subsc	248,876	248,876	0	0%	-248,876
<b>Sub Total</b>				<b>\$2,245,133</b>	<b>\$2,245,133</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$2,245,133)</b>
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	16,494,846	0%	16,494,846
389940			Beginning Surplus	0	0	7,197,578	0%	7,197,578
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,692,424</b>	<b>0%</b>	<b>\$23,692,424</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$2,245,133</b>	<b>\$2,245,133</b>	<b>\$23,692,424</b>	<b>9%</b>	<b>\$21,447,291</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$21,359,256</b>	<b>\$268,646,574</b>	<b>\$260,593,907</b>	<b>103%</b>	<b>(\$8,052,667)</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	3,228	32,742	5,000	655%	-27,742
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$3,228</b>	<b>\$32,742</b>	<b>\$5,000</b>	<b>655%</b>	<b>(\$27,742)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$3,228</b>	<b>\$32,742</b>	<b>\$5,000</b>	<b>655%</b>	<b>(\$27,742)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	11,500	0%	11,500
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500</b>	<b>0%</b>	<b>\$11,500</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500</b>	<b>0%</b>	<b>\$11,500</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$3,228</b>	<b>\$32,742</b>	<b>\$16,500</b>	<b>198%</b>	<b>(\$16,242)</b>

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<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local Option Gas Tax \$.06	140,945	1,748,857	1,901,000	92%	152,143
312421			Addl Local Option Gas Tax \$.03	80,336	1,046,119	1,154,000	91%	107,881
312422			Addl Gas Tax \$.01 (5th cent)	13,624	177,412	195,000	91%	17,588
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$234,905</b>	<b>\$2,972,388</b>	<b>\$3,250,000</b>	<b>91%</b>	<b>\$277,612</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$234,905</b>	<b>\$2,972,388</b>	<b>\$3,250,000</b>	<b>91%</b>	<b>\$277,612</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	-171,573	1,624,498	1,624,000	100%	-498
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>(\$171,573)</b>	<b>\$1,624,498</b>	<b>\$1,624,000</b>	<b>100%</b>	<b>(\$498)</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>(\$171,573)</b>	<b>\$1,624,498</b>	<b>\$1,624,000</b>	<b>100%</b>	<b>(\$498)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331223	6003		Hazard Mitigation Grant	9,229	9,229	10,658	87%	1,429
331223	6003	4337	Hazard Mitigation Grant	0	0	200,000	0%	200,000
<b>Sub Total</b>			<b>Federal Grants</b>	<b>\$9,229</b>	<b>\$9,229</b>	<b>\$210,658</b>	<b>4%</b>	<b>\$201,429</b>
<b>State Shared Revenues</b>								
335120			Municipal Gas Tax 8th Cent	117,704	1,482,163	1,540,000	96%	57,837
335122			Motor Fuel Tax Rebate	26,287	89,703	20,000	449%	-69,703
335124			Special Motor Fuel Tax	665	14,526	800	1816%	-13,726
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$144,656</b>	<b>\$1,586,392</b>	<b>\$1,560,800</b>	<b>102%</b>	<b>(\$25,592)</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$153,885</b>	<b>\$1,595,621</b>	<b>\$1,771,458</b>	<b>90%</b>	<b>\$175,837</b>

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	34,381	322,910	50,000	646%	-272,910
361300			Net Incr or Decr of Investment	60	29,895	20,000	149%	-9,895
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$34,441</b>	<b>\$352,805</b>	<b>\$70,000</b>	<b>504%</b>	<b>(\$282,805)</b>
<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	0	267,557	247,283	108%	-20,274
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$267,557</b>	<b>\$247,283</b>	<b>108%</b>	<b>(\$20,274)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$34,441</b>	<b>\$620,362</b>	<b>\$317,283</b>	<b>196%</b>	<b>(\$303,079)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	3,302,797	0%	3,302,797
389940			Beginning Surplus	0	0	2,818,431	0%	2,818,431
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,121,228</b>	<b>0%</b>	<b>\$6,121,228</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,121,228</b>	<b>0%</b>	<b>\$6,121,228</b>
<b>TOTAL</b>		<b>100 Road &amp; Bridge Fund</b>		<b>\$251,658</b>	<b>\$6,812,869</b>	<b>\$13,083,969</b>	<b>52%</b>	<b>\$6,271,100</b>

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<b>110 Building Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322000	9005		Permit Fees	642,861	10,681,636	10,775,000	99%	93,364
322011	9005		Other Building Services	13,161	179,302	300,000	60%	120,698
322020	9005		Certificate of Occupancy	889	12,609	20,000	63%	7,391
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$656,911</b>	<b>\$10,873,547</b>	<b>\$11,095,000</b>	<b>98%</b>	<b>\$221,453</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$656,911</b>	<b>\$10,873,547</b>	<b>\$11,095,000</b>	<b>98%</b>	<b>\$221,453</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Rents &amp; Royalties</b>								
362100	9005		Board of Rules and Appeal Fees	11,086	213,100	215,000	99%	1,900
362200	9005		Government Fees	14,367	246,991	250,000	99%	3,009
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$25,453</b>	<b>\$460,090</b>	<b>\$465,000</b>	<b>99%</b>	<b>\$4,910</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$25,453</b>	<b>\$460,090</b>	<b>\$465,000</b>	<b>99%</b>	<b>\$4,910</b>
<b>TOTAL</b>		<b>110 Building Fund</b>		<b>\$682,364</b>	<b>\$11,333,637</b>	<b>\$11,560,000</b>	<b>98%</b>	<b>\$226,363</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>120 FHFC Grants SHIP/CRF</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	0600		SHIP	0	96,752	112,259	86%	15,507
334920	0600	2021	SHIP	212,910	553,575	1,052,485	53%	498,910
334920	0600	2022	SHIP	6,713	-14,993	1,601,632	-1%	1,616,625
334920	0600	2023	SHIP	36,450	75,800	1,965,381	4%	1,889,581
334930	0600	2022	SHIP Recaptured Income	0	152,202	152,202	100%	0
<b>Sub Total</b>	<b>State Grants</b>			<b>\$256,073</b>	<b>\$863,335</b>	<b>\$4,883,959</b>	<b>18%</b>	<b>\$4,020,624</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$256,073</b>	<b>\$863,335</b>	<b>\$4,883,959</b>	<b>18%</b>	<b>\$4,020,624</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	-303	0	5,996	0%	5,996
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$303)</b>	<b>\$0.00</b>	<b>\$5,996</b>	<b>0%</b>	<b>\$5,996</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>(\$303)</b>	<b>\$0.00</b>	<b>\$5,996</b>	<b>0%</b>	<b>\$5,996</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	0	0%	0
389940			Beginning Surplus	0	0	-6,000	0%	-6,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,000)</b>	<b>0%</b>	<b>(\$6,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,000)</b>	<b>0%</b>	<b>(\$6,000)</b>
<b>TOTAL</b>	<b>120 FHFC Grants SHIP/CRF</b>			<b>\$255,770</b>	<b>\$863,335</b>	<b>\$4,883,955</b>	<b>18%</b>	<b>\$4,020,620</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	0600		Community Dev Block Grant	29,734	516,441	685,678	75%	169,237
331900	0600	2021	Community Dev Block Grant	235,699	1,111,088	1,713,023	65%	601,935
331900	0600	2022	Community Dev Block Grant	261,040	540,322	859,087	63%	318,765
331900	8006	2022	Community Dev Block Grant	54,197	151,603	151,603	100%	0
331903	0600		NeighborhoodStabilization Prog	8,223	-118,704	292,305	-41%	411,009
331905	0600	2022	CDBG Recaptured Income	0	54,000	54,000	100%	-0
331909	0600		NSP 2010 Program Income	0	131,937	131,937	100%	0
331930	0600		HOME Grant	0	0	982,503	0%	982,503
331930	0600	HOM21	HOME Grant	0	0	301,498	0%	301,498
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$588,892</b>	<b>\$2,386,687</b>	<b>\$5,437,684</b>	<b>44%</b>	<b>\$3,050,997</b>
332900	0600	COVID	Community Dev Block Grant	0	5,645	534,823	1%	529,178
332900	0600	CV3	Community Dev Block Grant	0	91,294	571,049	16%	479,755
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$96,939</b>	<b>\$1,105,872</b>	<b>9%</b>	<b>\$1,008,933</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$588,892</b>	<b>\$2,483,626</b>	<b>\$6,543,556</b>	<b>38%</b>	<b>\$4,059,930</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	0	0%	0
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>121 HUD Grants CDBG/HOME</b>		<b>\$588,892</b>	<b>\$2,483,626</b>	<b>\$6,543,556</b>	<b>38%</b>	<b>\$4,059,930</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>122 Law Enforcement Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331222	3022		Public Safety Partnership	0	5,334	0	0%	-5,334
331251	3015		Victims of Crime Act	1,809	22,720	24,653	92%	1,933
331253	3023		LEMHWA Grant	0	35,000	75,000	47%	40,000
331254	3026		Highway Planning & Construct	0	2,231	2,269	98%	38
331810	3030	2021	Urban Area Strat Initia (UASI)	-147,155	182,082	330,678	55%	148,596
<b>Sub Total</b>	<b>Federal Grants</b>			<b>(\$145,347)</b>	<b>\$247,367</b>	<b>\$432,600</b>	<b>57%</b>	<b>\$185,233</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>(\$145,347)</b>	<b>\$247,367</b>	<b>\$432,600</b>	<b>57%</b>	<b>\$185,233</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	0	0%	0
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>122 Law Enforcement Grant</b>			<b>(\$145,347)</b>	<b>\$247,367</b>	<b>\$432,600</b>	<b>57%</b>	<b>\$185,233</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>124 Police Community Service Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331263	3018	2019	Byrne Justice Assist Grant	0	21,608	22,352	97%	744
331264	3024		BWC Policy and Implementation	0	80,000	80,000	100%	0
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$101,608</b>	<b>\$102,352</b>	<b>99%</b>	<b>\$744</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$101,608</b>	<b>\$102,352</b>	<b>99%</b>	<b>\$744</b>
<b>TOTAL</b>	<b>124 Police Community Service Grant</b>			<b>\$0.00</b>	<b>\$101,608</b>	<b>\$102,352</b>	<b>99%</b>	<b>\$744</b>

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<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Grants From Other Local Units</b>								
337410	8004		Broward County Transit Grant	-270	538,365	541,047	100%	2,682
337410	8004	42	Broward County Transit Grant	0	63,802	65,900	97%	2,098
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>(\$270)</b>	<b>\$602,166</b>	<b>\$606,947</b>	<b>99%</b>	<b>\$4,781</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>(\$270)</b>	<b>\$602,166</b>	<b>\$606,947</b>	<b>99%</b>	<b>\$4,781</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	8001		Transfer from General Fund	264,833	264,833	307,186	86%	42,353
381100	8004		Transfer from Road&Bridge Fund	262,504	262,504	316,465	83%	53,961
381100	8004	42	Transfer from Road&Bridge Fund	5,610	5,610	22,086	25%	16,476
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$532,947</b>	<b>\$532,947</b>	<b>\$645,737</b>	<b>83%</b>	<b>\$112,790</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$532,947</b>	<b>\$532,947</b>	<b>\$645,737</b>	<b>83%</b>	<b>\$112,790</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$532,677</b>	<b>\$1,135,113</b>	<b>\$1,252,684</b>	<b>91%</b>	<b>\$117,571</b>

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<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,671	26,463	4,000	662%	-22,463
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,671</b>	<b>\$26,463</b>	<b>\$4,000</b>	<b>662%</b>	<b>(\$22,463)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,671</b>	<b>\$26,463</b>	<b>\$4,000</b>	<b>662%</b>	<b>(\$22,463)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	526,188	0%	526,188
389940			Beginning Surplus	0	0	-3,288	0%	-3,288
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,900</b>	<b>0%</b>	<b>\$522,900</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,900</b>	<b>0%</b>	<b>\$522,900</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$2,671</b>	<b>\$26,463</b>	<b>\$526,900</b>	<b>5%</b>	<b>\$500,437</b>

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<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,215	21,937	3,000	731%	-18,937
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$2,215</b>	<b>\$21,937</b>	<b>\$3,000</b>	<b>731%</b>	<b>(\$18,937)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,215</b>	<b>\$21,937</b>	<b>\$3,000</b>	<b>731%</b>	<b>(\$18,937)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	436,204	0%	436,204
389940			Beginning Surplus	0	0	-2,410	0%	-2,410
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,794</b>	<b>0%</b>	<b>\$433,794</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,794</b>	<b>0%</b>	<b>\$433,794</b>
<b>TOTAL</b>		<b>132 Justice - Confiscated</b>		<b>\$2,215</b>	<b>\$21,937</b>	<b>\$436,794</b>	<b>5%</b>	<b>\$414,857</b>

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<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police Education \$2.00	2,569	12,424	24,139	51%	11,715
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$2,569</b>	<b>\$12,424</b>	<b>\$24,139</b>	<b>51%</b>	<b>\$11,715</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$2,569</b>	<b>\$12,424</b>	<b>\$24,139</b>	<b>51%</b>	<b>\$11,715</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	329	3,002	200	1501%	-2,802
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$329</b>	<b>\$3,002</b>	<b>\$200</b>	<b>1501%</b>	<b>(\$2,802)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$329</b>	<b>\$3,002</b>	<b>\$200</b>	<b>1501%</b>	<b>(\$2,802)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	22,818	0%	22,818
389940			Beginning Surplus	0	0	-200	0%	-200
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,618</b>	<b>0%</b>	<b>\$22,618</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,618</b>	<b>0%</b>	<b>\$22,618</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$2,899</b>	<b>\$15,425</b>	<b>\$46,957</b>	<b>33%</b>	<b>\$31,532</b>

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<b>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	0	5,500	0	0%	-5,500
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$5,500</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$5,500)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$5,500</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$5,500)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	7,021	69,918	10,000	699%	-59,918
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$7,021</b>	<b>\$69,918</b>	<b>\$10,000</b>	<b>699%</b>	<b>(\$59,918)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$7,021</b>	<b>\$69,918</b>	<b>\$10,000</b>	<b>699%</b>	<b>(\$59,918)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	1,091,917	0%	1,091,917
389940			Beginning Surplus	0	0	4,170	0%	4,170
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,096,087</b>	<b>0%</b>	<b>\$1,096,087</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,096,087</b>	<b>0%</b>	<b>\$1,096,087</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$7,021</b>	<b>\$75,418</b>	<b>\$1,106,087</b>	<b>7%</b>	<b>\$1,030,669</b>

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<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$194,429</b>	<b>\$841,226</b>	<b>\$543,746</b>	<b>155%</b>	<b>(\$297,480)</b>
332614	5051	3271	ESSER - HQCR	0	29,279	0	0%	-29,279
332617	5051	3280	CARES Act - ESSER	1,695,439	3,251,683	3,800,000	86%	548,317
332621	5051	3271	ESSER-ICP	0	3,000	0	0%	-3,000
332955	5051	3271	GEER K-12 CLB	0	934	0	0%	-934
<b>Sub Total</b>				<b>\$1,695,439</b>	<b>\$3,284,895</b>	<b>\$3,800,000</b>	<b>86%</b>	<b>\$515,105</b>
<b>State Grants</b>								
334260	5051	3399	Safety & Security School Build	13,677	13,677	0	0%	-13,677
<b>Sub Total</b>	<b>State Grants</b>			<b>\$13,677</b>	<b>\$13,677</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$13,677)</b>
<b>State Shared Revenues</b>								
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
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,338,877</b>	<b>\$16,341,642</b>	<b>\$16,302,831</b>	<b>100%</b>	<b>(\$38,811)</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$3,242,422</b>	<b>\$20,481,440</b>	<b>\$20,646,577</b>	<b>99%</b>	<b>\$165,137</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before&After School Education	1,452	899,080	910,280	99%	11,200
347906	5051	3354	In-House Transportation	21,106	92,954	19,375	480%	-73,579
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$22,558</b>	<b>\$992,034</b>	<b>\$929,655</b>	<b>107%</b>	<b>(\$62,379)</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$22,558</b>	<b>\$992,034</b>	<b>\$929,655</b>	<b>107%</b>	<b>(\$62,379)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-11,604	-36,335	6,500	-559%	42,835
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$11,604)</b>	<b>(\$36,335)</b>	<b>\$6,500</b>	<b>-559%</b>	<b>\$42,835</b>
<b>Rents &amp; Royalties</b>								
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
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$10,564</b>	<b>\$146,542</b>	<b>\$157,546</b>	<b>93%</b>	<b>\$11,004</b>
			<b>Contributions from Private Srcs</b>					
366015	5051	3440	Contributions	96,676	174,168	182,173	96%	8,005
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$96,676</b>	<b>\$174,168</b>	<b>\$182,173</b>	<b>96%</b>	<b>\$8,005</b>
			<b>Other Miscellaneous Revenues</b>					
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
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$121,027</b>	<b>\$463,707</b>	<b>\$482,557</b>	<b>96%</b>	<b>\$18,850</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$216,663</b>	<b>\$748,082</b>	<b>\$828,776</b>	<b>90%</b>	<b>\$80,694</b>
			<b>OTHER SOURCES</b>					
			<b>Interfund Transfers</b>					
381172	5051	3670	Transfer from Charter High Sch	0	0	0	0%	0
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
			<b>Other Non-Revenues</b>					
389920		3489	Appropriated Fund Balance	0	0	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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,145</b>	<b>0%</b>	<b>\$43,145</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,145</b>	<b>0%</b>	<b>\$43,145</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$3,481,642</b>	<b>\$22,221,556</b>	<b>\$22,448,153</b>	<b>99%</b>	<b>\$226,597</b>

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<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$159,167</b>	<b>\$600,582</b>	<b>\$377,355</b>	<b>159%</b>	<b>(\$223,227)</b>
332617	5052	3280	CARES Act - ESSER	1,244,379	2,138,745	2,670,000	80%	531,255
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
<b>Sub Total</b>				<b>\$1,247,379</b>	<b>\$2,145,755</b>	<b>\$2,670,000</b>	<b>80%</b>	<b>\$524,245</b>
<b>State Grants</b>								
334260	5052	3399	Safety & Security School Build	9,640	9,640	0	0%	-9,640
<b>Sub Total</b>	<b>State Grants</b>			<b>\$9,640</b>	<b>\$9,640</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$9,640)</b>
<b>State Shared Revenues</b>								
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
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$911,461</b>	<b>\$11,060,719</b>	<b>\$11,067,635</b>	<b>100%</b>	<b>\$6,916</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$2,327,647</b>	<b>\$13,816,697</b>	<b>\$14,114,990</b>	<b>98%</b>	<b>\$298,293</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	14,830	65,321	13,750	475%	-51,571
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$14,830</b>	<b>\$65,321</b>	<b>\$13,750</b>	<b>475%</b>	<b>(\$51,571)</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$14,830</b>	<b>\$65,321</b>	<b>\$13,750</b>	<b>475%</b>	<b>(\$51,571)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	0	4	500	1%	496
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</b>	<b>\$4</b>	<b>\$500</b>	<b>1%</b>	<b>\$496</b>
<b>Rents &amp; Royalties</b>								
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
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$28,585</b>	<b>\$259,224</b>	<b>\$288,730</b>	<b>90%</b>	<b>\$29,506</b>
		<b>Contributions from Private Srcs</b>						
366015	5052	3440	Contributions	67,930	118,280	123,893	95%	5,613
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$67,930</b>	<b>\$118,280</b>	<b>\$123,893</b>	<b>95%</b>	<b>\$5,613</b>
		<b>Other Miscellaneous Revenues</b>						
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
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$108,453</b>	<b>\$430,866</b>	<b>\$413,203</b>	<b>104%</b>	<b>(\$17,663)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$204,968</b>	<b>\$808,374</b>	<b>\$826,326</b>	<b>98%</b>	<b>\$17,952</b>
		<b>OTHER SOURCES</b>						
		<b>Interfund Transfers</b>						
381170	5052	3670	Transfer from Elementary Schoo	-1,000,000	444,500	822,885	54%	378,385
381172	5052	3670	Transfer from Charter High Sch	0	0	88,498	0%	88,498
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>(\$1,000,000)</b>	<b>\$444,500</b>	<b>\$911,383</b>	<b>49%</b>	<b>\$466,883</b>
		<b>Other Non-Revenues</b>						
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,430</b>	<b>0%</b>	<b>\$99,430</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>(\$1,000,000)</b>	<b>\$444,500</b>	<b>\$1,010,813</b>	<b>44%</b>	<b>\$566,313</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$1,547,446</b>	<b>\$15,134,892</b>	<b>\$15,965,879</b>	<b>95%</b>	<b>\$830,987</b>

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<b>172 Academic Village School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	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
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$125,422</b>	<b>\$591,961</b>	<b>\$434,113</b>	<b>136%</b>	<b>(\$157,848)</b>
332617	5053	3280	CARES Act - ESSER	2,343,894	3,196,886	4,200,000	76%	1,003,114
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
<b>Sub Total</b>				<b>\$2,364,894</b>	<b>\$3,220,886</b>	<b>\$4,200,000</b>	<b>77%</b>	<b>\$979,114</b>
<b>State Grants</b>								
334260	5053	3399	Safety & Security School Build	15,255	15,255	0	0%	-15,255
<b>Sub Total</b>		<b>State Grants</b>		<b>\$15,255</b>	<b>\$15,255</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$15,255)</b>
<b>State Shared Revenues</b>								
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
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,627,295</b>	<b>\$19,556,357</b>	<b>\$19,149,363</b>	<b>102%</b>	<b>(\$406,994)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$4,132,866</b>	<b>\$23,384,460</b>	<b>\$23,783,476</b>	<b>98%</b>	<b>\$399,016</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before&After School Education	4,023	7,534	15,526	49%	7,992
347906	5053	3354	In-House Transportation	23,324	102,725	21,875	470%	-80,850
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$27,348</b>	<b>\$110,259</b>	<b>\$37,401</b>	<b>295%</b>	<b>(\$72,858)</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$27,348</b>	<b>\$110,259</b>	<b>\$37,401</b>	<b>295%</b>	<b>(\$72,858)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-2,365	-19,874	5,000	-397%	24,874
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$2,365)</b>	<b>(\$19,874)</b>	<b>\$5,000</b>	<b>-397%</b>	<b>\$24,874</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental - City Facilities	3,550	33,625	16,650	202%	-16,975
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
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$69,727</b>	<b>\$279,503</b>	<b>\$260,294</b>	<b>107%</b>	<b>(\$19,209)</b>
			<b>Contributions from Private Srcs</b>					
366015	5053	3440	Contributions	106,851	186,049	194,897	95%	8,848
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$106,851</b>	<b>\$186,049</b>	<b>\$194,897</b>	<b>95%</b>	<b>\$8,848</b>
			<b>Other Miscellaneous Revenues</b>					
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
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$118,499</b>	<b>\$508,850</b>	<b>\$654,595</b>	<b>78%</b>	<b>\$145,745</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$292,711</b>	<b>\$954,528</b>	<b>\$1,114,786</b>	<b>86%</b>	<b>\$160,258</b>
			<b>OTHER SOURCES</b>					
			<b>Interfund Transfers</b>					
381170	5053	3670	Transfer from Elementary Schoo	-34,300	0	0	0%	0
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>(\$34,300)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
			<b>Other Non-Revenues</b>					
389920		3489	Appropriated Fund Balance	0	0	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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,100,260)</b>	<b>0%</b>	<b>(\$1,100,260)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>(\$34,300)</b>	<b>\$0.00</b>	<b>(\$1,100,260)</b>	<b>0%</b>	<b>(\$1,100,260)</b>
<b>TOTAL</b>		<b>172 Academic Village School</b>		<b>\$4,418,624</b>	<b>\$24,449,247</b>	<b>\$23,835,403</b>	<b>103%</b>	<b>(\$613,844)</b>

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<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$42,841</b>	<b>\$381,329</b>	<b>\$281,364</b>	<b>136%</b>	<b>(\$99,965)</b>
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
<b>Sub Total</b>				<b>\$294,164</b>	<b>\$316,759</b>	<b>\$569,140</b>	<b>56%</b>	<b>\$252,381</b>
<b>State Grants</b>								
334260	5061	3399	Safety & Security School Build	19,179	19,179	0	0%	-19,179
<b>Sub Total</b>	<b>State Grants</b>			<b>\$19,179</b>	<b>\$19,179</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$19,179)</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL Education Finance Program	-1,273,354	3,550,228	4,024,605	88%	474,377
335911		3310	Teacher Salary Allocation	218,281	218,281	218,304	100%	23
335915	5061	3390	Class Size Reduction	487,192	730,720	731,226	100%	506
335920	5061	3336	Instructional Materials	48,257	48,257	48,013	101%	-244
335925	5061	3336	Library Media Materials	2,778	2,778	2,764	101%	-14
335927	5061	3336	Science Lab Materials	759	759	756	100%	-3
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	281,024	281,024	281,520	100%	496

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335951	5061	3310	Mental Health Allocation	132,959	132,959	131,415	101%	-1,544
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	148,932	148,932	168,429	88%	19,497
335991	5061	3391	PublicEduc Capital Outlay PECO	31,183	377,774	381,124	99%	3,350
335993	5061	3374	Summer Reading Program	153,022	153,022	159,067	96%	6,045
335995	5061	3374	Supplemental Academic Instruct	142,659	142,659	144,945	98%	2,286
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$579,557</b>	<b>\$6,883,041</b>	<b>\$7,158,313</b>	<b>96%</b>	<b>\$275,272</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$935,741</b>	<b>\$7,600,307</b>	<b>\$8,008,817</b>	<b>95%</b>	<b>\$408,510</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before&After School Education	2,241	295,702	248,444	119%	-47,258
347906	5061	3354	In-House Transportation	7,763	34,185	7,500	456%	-26,685
347907	5061	3469	Activity Fee	12,350	125,685	125,919	100%	234
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$22,354</b>	<b>\$455,571</b>	<b>\$381,863</b>	<b>119%</b>	<b>(\$73,708)</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$22,354</b>	<b>\$455,571</b>	<b>\$381,863</b>	<b>119%</b>	<b>(\$73,708)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	12,070	118,714	5,000	2374%	-113,714
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$12,070</b>	<b>\$118,714</b>	<b>\$5,000</b>	<b>2374%</b>	<b>(\$113,714)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental - City Facilities	0	14,950	27,788	54%	12,838
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$0.00</b>	<b>\$14,950</b>	<b>\$27,788</b>	<b>54%</b>	<b>\$12,838</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	35,573	63,536	66,470	96%	2,934
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$35,573</b>	<b>\$63,536</b>	<b>\$66,470</b>	<b>96%</b>	<b>\$2,934</b>

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<b>Other Miscellaneous Revenues</b>								
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
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$53,261</b>	<b>\$199,155</b>	<b>\$187,821</b>	<b>106%</b>	<b>(\$11,334)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$100,904</b>	<b>\$396,355</b>	<b>\$287,079</b>	<b>138%</b>	<b>(\$109,276)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650,378</b>	<b>0%</b>	<b>\$1,650,378</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650,378</b>	<b>0%</b>	<b>\$1,650,378</b>
<b>TOTAL</b>	<b>173 FSU Charter Schools</b>			<b>\$1,058,999</b>	<b>\$8,452,233</b>	<b>\$10,328,137</b>	<b>82%</b>	<b>\$1,875,904</b>

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<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		OAA Title III - B&D	18,856	245,541	263,519	93%	17,978
331691	8005		OAA Title III - E	9,687	96,010	88,728	108%	-7,282
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$28,543</b>	<b>\$341,551</b>	<b>\$352,247</b>	<b>97%</b>	<b>\$10,696</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	17,846	216,054	231,155	93%	15,101
<b>Sub Total</b>	<b>State Grants</b>			<b>\$17,846</b>	<b>\$216,054</b>	<b>\$231,155</b>	<b>93%</b>	<b>\$15,101</b>
<b>Grants From Other Local Units</b>								
337630	8005	24	In-kind Rev From General Fund	4,245	59,991	83,428	72%	23,437
337630	8005	45	In-kind Rev From General Fund	1,325	13,066	11,857	110%	-1,209
337660	8005		OAA Cash Match	2,697	33,773	43,867	77%	10,094
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$8,268</b>	<b>\$106,830</b>	<b>\$139,152</b>	<b>77%</b>	<b>\$32,322</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$54,656</b>	<b>\$664,435</b>	<b>\$722,554</b>	<b>92%</b>	<b>\$58,119</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient Donations	404	3,854	2,500	154%	-1,354
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$404</b>	<b>\$3,854</b>	<b>\$2,500</b>	<b>154%</b>	<b>(\$1,354)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$404</b>	<b>\$3,854</b>	<b>\$2,500</b>	<b>154%</b>	<b>(\$1,354)</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	728,539	736,135	736,135	100%	-0
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$728,539</b>	<b>\$736,135</b>	<b>\$736,135</b>	<b>100%</b>	<b>(\$0)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$728,539</b>	<b>\$736,135</b>	<b>\$736,135</b>	<b>100%</b>	<b>(\$0)</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$783,599</b>	<b>\$1,404,424</b>	<b>\$1,461,189</b>	<b>96%</b>	<b>\$56,765</b>

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<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	0900		Current Ad Valorem Taxes	315	5,923,911	5,865,901	101%	-58,010
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$315</b>	<b>\$5,923,911</b>	<b>\$5,865,901</b>	<b>101%</b>	<b>(\$58,010)</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	0	-38,080	0	0%	38,080
314300			Public Svc Tax - Water	130,938	1,110,017	1,656,375	67%	546,358
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$130,938</b>	<b>\$1,071,937</b>	<b>\$1,656,375</b>	<b>65%</b>	<b>\$584,438</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	355,052	4,801,426	4,389,759	109%	-411,667
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$355,052</b>	<b>\$4,801,426</b>	<b>\$4,389,759</b>	<b>109%</b>	<b>(\$411,667)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$486,304</b>	<b>\$11,797,273</b>	<b>\$11,912,035</b>	<b>99%</b>	<b>\$114,762</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise Fees - Electricity	61,563	744,058	761,648	98%	17,590
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$61,563</b>	<b>\$744,058</b>	<b>\$761,648</b>	<b>98%</b>	<b>\$17,590</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$61,563</b>	<b>\$744,058</b>	<b>\$761,648</b>	<b>98%</b>	<b>\$17,590</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	62,803	574,348	86,000	668%	-488,348
361103	0900		Interest on Tax Deposits	0	7,669	200	3834%	-7,469
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$62,803</b>	<b>\$582,016</b>	<b>\$86,200</b>	<b>675%</b>	<b>(\$495,816)</b>
<b>Rents &amp; Royalties</b>								
362042	0900		Rental - Housing	357,645	4,337,868	4,433,426	98%	95,558
362044	0900		Rental - Early Development Ctr	33,328	399,264	385,692	104%	-13,572

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362045	0900		Rental - Charter School	481,665	5,715,802	5,882,015	97%	166,213
362047	0900		Rental - WestCare (SBA)	29,573	361,827	369,165	98%	7,338
362049	0900		Rental - Howard C Forman	20,608	249,072	255,170	98%	6,098
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$922,819</b>	<b>\$11,063,833</b>	<b>\$11,325,468</b>	<b>98%</b>	<b>\$261,635</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$985,621</b>	<b>\$11,645,849</b>	<b>\$11,411,668</b>	<b>102%</b>	<b>(\$234,181)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	2,766,533	0%	2,766,533
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766,533</b>	<b>0%</b>	<b>\$2,766,533</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766,533</b>	<b>0%</b>	<b>\$2,766,533</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,533,489</b>	<b>\$24,187,180</b>	<b>\$26,851,884</b>	<b>90%</b>	<b>\$2,664,704</b>

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<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	14,578	141,857	0	0%	-141,857
361100	672		Interest from SBA	2,653	44,214	0	0%	-44,214
361100	677A		Interest from SBA	4,849	46,557	0	0%	-46,557
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$22,081</b>	<b>\$232,629</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$232,629)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal Dedication Fees	0	0	337,577	0%	337,577
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,577</b>	<b>0%</b>	<b>\$337,577</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$22,081</b>	<b>\$232,629</b>	<b>\$337,577</b>	<b>69%</b>	<b>\$104,948</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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	-7,577	0%	-7,577
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,428,455</b>	<b>0%</b>	<b>\$2,428,455</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,428,455</b>	<b>0%</b>	<b>\$2,428,455</b>
<b>TOTAL</b>	<b>320 Municipal Construction</b>			<b>\$22,081</b>	<b>\$232,629</b>	<b>\$2,766,032</b>	<b>8%</b>	<b>\$2,533,403</b>

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<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility Construction Fee	0	199,017	15,000	1327%	-184,017
<b>Sub Total</b>	<b>Building Permits</b>			<b>\$0.00</b>	<b>\$199,017</b>	<b>\$15,000</b>	<b>1327%</b>	<b>(\$184,017)</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$0.00</b>	<b>\$199,017</b>	<b>\$15,000</b>	<b>1327%</b>	<b>(\$184,017)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331954	6032	ARPA1	Coronavirus State and Local	649,035	3,759,737	4,000,000	94%	240,263
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$649,035</b>	<b>\$3,759,737</b>	<b>\$4,000,000</b>	<b>94%</b>	<b>\$240,263</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$649,035</b>	<b>\$3,759,737</b>	<b>\$4,000,000</b>	<b>94%</b>	<b>\$240,263</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow Prevention Cert Fee	2,225	5,600	29,076	19%	23,476
341990	6010		Utility Plan Review Fee	0	9,107	10,000	91%	893
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,225</b>	<b>\$14,707</b>	<b>\$39,076</b>	<b>38%</b>	<b>\$24,369</b>
<b>Physical Environment</b>								
343300	6031		Water Charges	2,696,670	30,430,091	30,147,000	101%	-283,091
343310	6031		Water Utility Installation Fee	0	896	22,348	4%	21,452
343320	6031		Water UT Record/Penalty Fee	4,425	-58,080	167,567	-35%	225,647
343510	6021		Sewer Charges	2,867,390	32,540,659	33,050,000	98%	509,341
343600	6010		New Account Charge	0	0	30,000	0%	30,000
343910	6010		Lien Recording or Release	400	10,100	7,000	144%	-3,100
<b>Sub Total</b>	<b>Physical Environment</b>			<b>\$5,568,885</b>	<b>\$62,923,665</b>	<b>\$63,423,915</b>	<b>99%</b>	<b>\$500,250</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$5,571,110</b>	<b>\$62,938,372</b>	<b>\$63,462,991</b>	<b>99%</b>	<b>\$524,619</b>

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	80,290	995,157	184,000	541%	-811,157
361100		845	Interest from SBA	5,626	141,351	13,000	1087%	-128,351
361300			Net Incr or Decr of Investment	2,951	1,460,191	894,000	163%	-566,191
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$88,866</b>	<b>\$2,596,700</b>	<b>\$1,091,000</b>	<b>238%</b>	<b>(\$1,505,700)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	775	775	10,000	8%	9,225
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$775</b>	<b>\$775</b>	<b>\$10,000</b>	<b>8%</b>	<b>\$9,225</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	-378,755	-378,755	11,000	-3443%	389,755
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>(\$378,755)</b>	<b>(\$378,755)</b>	<b>\$11,000</b>	<b>-3443%</b>	<b>\$389,755</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	0	0	100	0%	100
369080			Water - Other Revenues	0	0	1,500	0%	1,500
369900			Other Miscellaneous Revenue	4,013	48,073	500	9615%	-47,573
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$4,013</b>	<b>\$48,073</b>	<b>\$2,100</b>	<b>2289%</b>	<b>(\$45,973)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$285,101)</b>	<b>\$2,266,792</b>	<b>\$1,114,100</b>	<b>203%</b>	<b>(\$1,152,692)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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	2,792	108,806	63,376	172%	-45,430
389803	6021		Sewer Connection - West	23,365	558,074	199,893	279%	-358,181
389804	6031		Water Connection - East	2,989	112,477	67,831	166%	-44,646
389805	6031		Water Connection - West	19,585	467,787	167,885	279%	-299,902
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$48,732</b>	<b>\$1,925,711</b>	<b>\$33,822,936</b>	<b>6%</b>	<b>\$31,897,225</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$48,732</b>	<b>\$1,925,711</b>	<b>\$33,822,936</b>	<b>6%</b>	<b>\$31,897,225</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$5,983,776</b>	<b>\$71,089,629</b>	<b>\$102,415,027</b>	<b>69%</b>	<b>\$31,325,398</b>

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<b>472 Sanitation Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	1,035,000	1,035,000	0	0%	-1,035,000
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,035,000</b>	<b>\$1,035,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,035,000)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,035,000</b>	<b>\$1,035,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,035,000)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341314	6050		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
<b>Sub Total</b>		<b>General Government</b>		<b>\$0.00</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>Physical Environment</b>								
343340	6050		Sanitation - Disposal Fee	221,201	2,592,971	3,009,286	86%	416,315
343341	6050		Sanitation - Disposal Fee Addl	1,916	21,687	0	0%	-21,687
343342	6050		Bulk Overage Fee - City	202	2,136	0	0%	-2,136
343343	6050		Sanitation Fees - Bulk (EWS)	256,561	2,966,434	2,881,400	103%	-85,034
<b>Sub Total</b>		<b>Physical Environment</b>		<b>\$479,880</b>	<b>\$5,583,228</b>	<b>\$5,890,686</b>	<b>95%</b>	<b>\$307,458</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$479,880</b>	<b>\$5,903,228</b>	<b>\$6,210,686</b>	<b>95%</b>	<b>\$307,458</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>TOTAL</b>		<b>472 Sanitation Fund</b>		<b>\$1,514,880</b>	<b>\$6,938,228</b>	<b>\$6,240,686</b>	<b>111%</b>	<b>(\$697,542)</b>

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<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	0203	402	Contribution From School	-2,388,174	5,073,822	7,268,361	70%	2,194,539
341212	0203	403	Contribution From School	-70,312	60,095	125,032	48%	64,937
341212	0203	404	Contribution From School	37,696	195,085	172,223	113%	-22,862
341212	0203	405	Contribution From School	46,747	275,397	300,000	92%	24,603
341235	0203	402	Contribution From General Fund	-3,015,419	9,629,697	13,794,763	70%	4,165,066
341235	0203	403	Contribution From General Fund	-138,235	152,517	317,299	48%	164,782
341235	0203	404	Contribution From General Fund	336,557	3,341,075	3,277,769	102%	-63,306
341235	0203	405	Contribution From General Fund	-80,036	2,255,242	2,547,605	89%	292,363
341245	0203	402	Contribution From Utility Fund	-31,315	100,014	143,273	70%	43,259
341245	0203	403	Contribution From Utility Fund	-2,837	3,136	6,525	48%	3,389
341245	0203	404	Contribution From Utility Fund	920	8,609	8,399	103%	-210
341245	0203	405	Contribution From Utility Fund	-56,337	1,789,903	2,014,090	89%	224,187
341270	0203	405	Contribution From Road&Bridge	-6,745	214,344	241,190	89%	26,846
<b>Sub Total</b>	<b>General Government</b>			<b>(\$5,367,491)</b>	<b>\$23,098,935</b>	<b>\$30,216,529</b>	<b>76%</b>	<b>\$7,117,594</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>(\$5,367,491)</b>	<b>\$23,098,935</b>	<b>\$30,216,529</b>	<b>76%</b>	<b>\$7,117,594</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	41,657	230,995	18,000	1283%	-212,995
361300	0203	402	Net Incr or Decr of Investment	772	388,212	326,000	119%	-62,212
361300	0203	403	Net Incr or Decr of Investment	35	17,383	14,443	120%	-2,940
361300	0203	404	Net Incr or Decr of Investment	69	34,765	26,538	131%	-8,227
361300	0203	405	Net Incr or Decr of Investment	276	139,061	117,000	119%	-22,061
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$42,809</b>	<b>\$810,416</b>	<b>\$501,981</b>	<b>161%</b>	<b>(\$308,435)</b>

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<b>Other Miscellaneous Revenues</b>								
369022	0203	402	Specific Stop Loss Recovery	62,014	707,452	0	0%	-707,452
369052	0203	402	Cobra Premiums	10,476	77,913	15,000	519%	-62,913
369053	0203	402	RX Rebates	952,721	2,311,145	171,130	1351%	-2,140,015
369055	0203	402	Health Insurance Coverage	9,623	1,403,307	1,573,793	89%	170,486
369057	0203	403	Supplemental Life Insurance	10,406	124,396	122,824	101%	-1,572
369059	0203	402	Medical Claims - Refund/Adj	9,587	195,232	0	0%	-195,232
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$1,054,828</b>	<b>\$4,819,445</b>	<b>\$1,882,747</b>	<b>256%</b>	<b>(\$2,936,698)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$1,097,636</b>	<b>\$5,629,861</b>	<b>\$2,384,728</b>	<b>236%</b>	<b>(\$3,245,133)</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	0203	406	Transfer from General Fund	100,000	100,000	100,000	100%	0
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>Other Non-Revenues</b>								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000)</b>	<b>0%</b>	<b>(\$100,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$100,000)</b>
<b>TOTAL</b>	<b>504 Public Insurance Fund</b>			<b>(\$4,169,855)</b>	<b>\$28,828,796</b>	<b>\$32,601,257</b>	<b>88%</b>	<b>\$3,772,461</b>

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<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361300	0204		Net Incr or Decr of Investment	-7,517,248	17,372,600	13,000,000	134%	-4,372,600
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$7,517,248)</b>	<b>\$17,372,600</b>	<b>\$13,000,000</b>	<b>134%</b>	<b>(\$4,372,600)</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	1,573,198	2,226,567	712,767	312%	-1,513,800
368011	0204		City Contribution - Legacy	4,718,498	7,273,776	2,787,576	261%	-4,486,200
368050	0204		Employee Contribution - Gen	13,587	127,556	133,593	95%	6,037
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$6,305,283</b>	<b>\$9,627,899</b>	<b>\$3,633,936</b>	<b>265%</b>	<b>(\$5,993,963)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$1,211,966)</b>	<b>\$27,000,499</b>	<b>\$16,633,936</b>	<b>162%</b>	<b>(\$10,366,563)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-2,956,936	0%	-2,956,936
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,956,936)</b>	<b>0%</b>	<b>(\$2,956,936)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,956,936)</b>	<b>0%</b>	<b>(\$2,956,936)</b>
<b>TOTAL</b>		<b>655 General Pension Trust Fund</b>		<b>(\$1,211,966)</b>	<b>\$27,000,499</b>	<b>\$13,677,000</b>	<b>197%</b>	<b>(\$13,323,499)</b>

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<b>656 Fire&amp;Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361000	0204		Appreciation of Investments	76,249,128	76,249,128	49,000,000	156%	-27,249,128
361012	0204		Investment Income	10,166,910	10,166,910	9,000,000	113%	-1,166,910
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$86,416,038</b>	<b>\$86,416,038</b>	<b>\$58,000,000</b>	<b>149%</b>	<b>(\$28,416,038)</b>
<b>Pension Fund Contributions</b>								
368000	0204		Casualty Insurance Premium Tax	0	1,872,766	1,517,019	123%	-355,747
368005	0204		City Contribution - Fire	207,148	14,426,166	15,511,672	93%	1,085,506
368020	0204		City Contribution - Police	951,918	15,336,369	15,692,116	98%	355,747
368040	0204		Employee Contribution - Fire	106,630	1,003,625	976,843	103%	-26,782
368042	0204		Employee Buybacks	166,398	166,398	0	0%	-166,398
368045	0204		Employee Contribution - ESI	26,370	26,370	80,000	33%	53,630
368060	0204		Employee Contribution - Police	175,311	1,298,178	1,263,448	103%	-34,730
368090	0204		Fire Insurance Premium Tax	792,645	2,250,084	1,164,578	193%	-1,085,506
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,426,421</b>	<b>\$36,379,956</b>	<b>\$36,205,676</b>	<b>100%</b>	<b>(\$174,280)</b>
<b>Other Miscellaneous Revenues</b>								
369900	0204		Other Miscellaneous Revenue	46,815	46,815	0	0%	-46,815
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$46,815</b>	<b>\$46,815</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$46,815)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$88,889,274</b>	<b>\$122,842,809</b>	<b>\$94,205,676</b>	<b>130%</b>	<b>(\$28,637,133)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-35,055,676	0%	-35,055,676
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,055,676)</b>	<b>0%</b>	<b>(\$35,055,676)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,055,676)</b>	<b>0%</b>	<b>(\$35,055,676)</b>
<b>TOTAL</b>		<b>656 Fire&amp;Police Pension Trust Fund</b>		<b>\$88,889,274</b>	<b>\$122,842,809</b>	<b>\$59,150,000</b>	<b>208%</b>	<b>(\$63,692,809)</b>

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2023  
100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361102			Interest on Money Market Acct	1,861	18,314	5,600	327%	-12,714
361300	0204		Net Incr or Decr of Investment	-8,284,963	12,524,063	10,000,000	125%	-2,524,063
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$8,283,102)</b>	<b>\$12,542,377</b>	<b>\$10,005,600</b>	<b>125%</b>	<b>(\$2,536,777)</b>
<b>Pension Fund Contributions</b>								
368035	0204		City Contrib-General OPEB	2,012,661	5,544,475	3,853,000	144%	-1,691,475
368036	0204		City Contrib-Police OPEB	2,132,709	5,198,035	3,344,000	155%	-1,854,035
368037	0204		City Contrib-Fire OPEB	2,823,414	6,881,490	4,427,000	155%	-2,454,490
368038	0204		City Contrib-Schools OPEB	8,654	78,117	69,828	112%	-8,289
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$6,977,438</b>	<b>\$17,702,117</b>	<b>\$11,693,828</b>	<b>151%</b>	<b>(\$6,008,289)</b>
<b>Other Miscellaneous Revenues</b>								
369022	0204		Specific Stop Loss Recovery	55,685	401,702	0	0%	-401,702
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	68,818	825,091	450,000	183%	-375,091
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$124,503</b>	<b>\$1,424,247</b>	<b>\$675,000</b>	<b>211%</b>	<b>(\$749,247)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$1,181,161)</b>	<b>\$31,668,741</b>	<b>\$22,374,428</b>	<b>142%</b>	<b>(\$9,294,313)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-6,788,428	0%	-6,788,428
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,788,428)</b>	<b>0%</b>	<b>(\$6,788,428)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,788,428)</b>	<b>0%</b>	<b>(\$6,788,428)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>(\$1,181,161)</b>	<b>\$31,668,741</b>	<b>\$15,586,000</b>	<b>203%</b>	<b>(\$16,082,741)</b>