

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	1,627,474	88,903,782	94,167,494	94%	5,263,712
311002			Delinquent Ad Valorem Taxes	128	185,217	0	0%	-185,217
Sub Total		Ad Valorem		\$1,627,602	\$89,088,999	\$94,167,494	95%	\$5,078,495
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,207,082	0%	1,207,082
312520			Casualty Insurance Premium Tax	0	0	1,563,457	0%	1,563,457
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,770,539	0%	\$2,770,539
Utility Services								
314100			Public Svc Tax - Electric Svc	1,179,884	6,825,718	13,043,000	52%	6,217,282
314300			Public Svc Tax - Water	149,216	721,045	1,883,955	38%	1,162,910
314400			Public Svc Tax - Gas	20,989	78,939	178,000	44%	99,061
314800			Public Svc Tax - Propane	8,638	36,130	93,000	39%	56,870
Sub Total		Utility Services		\$1,358,728	\$7,661,833	\$15,197,955	50%	\$7,536,122
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	41,770	3,351,066	3,284,000	102%	-67,066
Sub Total		Local Business Tax		\$41,770	\$3,351,066	\$3,284,000	102%	(\$67,066)
TOTAL		TAXES		\$3,028,099	\$100,101,897	\$115,419,988	87%	\$15,318,091
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	12,870	91,079	140,000	65%	48,921

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322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	360	1,195	3,000	40%	1,805
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	0	51,550	50,000	103%	-1,550
322055	6006		Paving or Drainage Permits	27,001	97,301	280,000	35%	182,699
322075	1001		Sign Renewal Fee	0	3,414	33,600	10%	30,186
Sub Total		Building Permits		\$40,232	\$244,540	\$507,600	48%	\$263,060
		Franchise Fees						
323100			Franchise Fees - Electricity	694,339	4,676,731	10,786,074	43%	6,109,343
323400			Franchise Fees - Gas	17,471	68,187	182,000	37%	113,813
323600			Privilege Fees - Sewer	344,347	1,694,545	4,134,000	41%	2,439,455
323700			Franchise Fee-Sanitation Nonfr	15,676	86,517	211,000	41%	124,483
323720			Franchise Fee-Sanitation Franc	302,032	1,540,344	3,600,000	43%	2,059,656
323910			Franchise Fees - Bus Bench Ad	17,750	55,000	132,000	42%	77,000
Sub Total		Franchise Fees		\$1,391,614	\$8,121,324	\$19,045,074	43%	\$10,923,750
		Special Assessments						
325110	4003		Fire Equipment Assessment	18,566	40,709	100,000	41%	59,291
325130	3001		Police Equipment Assessment	8,604	11,716	20,000	59%	8,284
325220	4003		Fire Protection Special Assess	651,915	29,085,117	30,851,705	94%	1,766,588
325221	4003		Interim Fire Special Assess	102,173	120,565	300,000	40%	179,435
Sub Total		Special Assessments		\$781,258	\$29,258,107	\$31,271,705	94%	\$2,013,598
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	50	500	700	71%	200
329300	9002		Tree Removal-Relocation Permit	1,025	5,130	8,500	60%	3,370
Sub Total		Other Licenses, Fees & Permits		\$1,075	\$5,630	\$9,200	61%	\$3,570
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$2,214,179	\$37,629,601	\$50,833,579	74%	\$13,203,978

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
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	439	11,649	22,935	51%	11,286
331510	3050	3419	Federal Emergency Mgmt Agency	0	75,067	0	0%	-75,067
331510	3050	4337	Federal Emergency Mgmt Agency	171,183	171,183	0	0%	-171,183
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	0	730,577	3,000,000	24%	2,269,423
Sub Total		Federal Grants		\$171,622	\$988,476	\$3,456,678	29%	\$2,468,202
332957	5002	208	Child Care & Dev Block Grant	0	20,000	20,000	100%	0
332957	5002	209	Child Care & Dev Block Grant	0	20,000	20,000	100%	0
Sub Total				\$0.00	\$40,000	\$40,000	100%	\$0.00
State Grants								
334740	7010	312	General Program Support Grant	0	20,826	82,062	25%	61,236
334960	3050	3419	FEMA - State Share	0	12,511	0	0%	-12,511
Sub Total		State Grants		\$0.00	\$33,337	\$82,062	41%	\$48,725
State Shared Revenues								
335121			Sales Tax Proceeds	546,627	2,733,137	6,731,000	41%	3,997,863
335140	0800		Mobile Home Licenses	12	1,004	2,200	46%	1,196
335150	0800		Beverage Licenses	689	1,605	57,000	3%	55,395
335180			Local Gov 1/2 Cent Sale Tax	1,293,999	5,770,983	13,919,000	41%	8,148,017
335200	4003		Firefighter Supplemental Comp	0	23,780	89,000	27%	65,220
Sub Total		State Shared Revenues		\$1,841,327	\$8,530,509	\$20,798,200	41%	\$12,267,691

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Shared Rev from Other Units								
338000			Local Business Tax - County	5,054	69,234	170,000	41%	100,766
Sub Total	Shared Rev from Other Units			\$5,054	\$69,234	\$170,000	41%	\$100,766
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,018,003	\$9,661,556	\$24,546,940	39%	\$14,885,384
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,593,154	7,965,770	19,117,912	42%	11,152,142
341280	6008	670	Credit Enhancement Fee	4,167	20,833	50,000	42%	29,167
341296	6008	670	Maintenance/Admin Fee	2,909	11,637	33,893	34%	22,256
341298	0800		Payment in Lieu of Taxes	123,016	615,080	1,476,193	42%	861,113
341300	3001	9007	Admin Hearing Fee	675	3,075	6,000	51%	2,925
341305	3001	9007	Registration Abandon Property	150	750	18,000	4%	17,250
341310	0800		Admin Fee - Building Svc	18,728	93,642	1,030,834	9%	937,193
341311	2002		Admin Fee - Technical Svc	101,540	507,700	1,218,537	42%	710,837
341312	0800		Admin Fee - 25% Surcharge	499	4,219	6,500	65%	2,281
341313	0800		Admin Fee - Sanitation	29,655	151,602	364,000	42%	212,398
341315	0800		Admin Fees - Towing	4,203	14,581	34,184	43%	19,603
341905	9002		P & Z Board Surcharge	0	460	900	51%	440
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	118	1,286	4,500	29%	3,214
341919	8002	603	Housing Application Fee	2,690	13,984	16,000	87%	2,016
341921	9002		Local Business Tax Review Fee	0	20	0	0%	-20
341932	1001		Certify Copy Record Search	739	3,499	9,800	36%	6,301
341934	6006		Engineering Charges to Utility	62,360	311,800	748,328	42%	436,528
341936	6006		Engineering Plan Review Fee	6,215	32,477	72,000	45%	39,523
341940	9002		Land Use Plan Amendments	0	0	12,000	0%	12,000
341941	9002		Dev of Regional Impact Fees	0	0	7,200	0%	7,200
341942	9002		Flexibility Allocation Fees	0	0	4,800	0%	4,800

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341948	2001		Lien Research	14,600	54,500	142,000	38%	87,500
341952	1001		Notary Fees	5	10	100	10%	90
341956	1001		Other Government Filing Fees	0	13,486	12,000	112%	-1,486
341957	1001		Passport Fee	13,349	57,457	150,000	38%	92,543
341960	9002		Plat Approval Fees	0	0	10,000	0%	10,000
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	565	3,596	10,000	36%	6,404
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	1,248	8,736	10,800	81%	2,064
341979	9002		Group Home Research	31	62	90	69%	28
341980	9002		Site Review Fees	499	36,971	58,000	64%	21,029
341981	7010	350	Entrance Fee	0	1,500	5,350	28%	3,850
341982	0201	315	Advertising	0	0	13,000	0%	13,000
341983	9002		Public Request Research	0	0	100	0%	100
341985	9002		Site or Zoning Inspection	212	2,665	8,200	32%	5,535
341986	9002		P & Z Variance Review Fees	0	15,000	15,000	100%	0
341987	9002		Deed Restriction Processing	0	0	180	0%	180
341991	9002		Zoning Letters	378	3,024	4,000	76%	976
341992	9002		Zoning Fees (Public Hearings)	0	0	12,200	0%	12,200
341994	9002		Miscellaneous Fees	0	11,380	14,000	81%	2,620
341995	9002		Alcoholic Bvg License Review	248	1,116	1,350	83%	234
341996	9002		Special Exception Fees	0	0	4,800	0%	4,800
341997	9002		Deferral Fee	0	1,253	2,400	52%	1,147
341998	9002		Certificate of Use	1,180	6,190	11,500	54%	5,310
341999	9002		Appeal of Decision	0	0	1,850	0%	1,850
Sub Total	General Government			\$1,983,135	\$9,969,362	\$24,719,151	40%	\$14,749,789
	Public Safety							
342100	3001		Police Svc	3,004	15,095	33,000	46%	17,905

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342120	3001		School Resource Officers	212,161	1,060,804	2,149,147	49%	1,088,344
342120	3001	303	School Resource Officers	0	0	0	0%	0
342150	3001		Take Home Vehicle Program	2,465	13,045	35,760	36%	22,715
342202	4003	678	Annual Fire Inspection Fee	58,633	246,491	725,000	34%	478,509
342203	4003	678	Life Safety Plan Review & Inspect	51,058	235,387	325,000	72%	89,613
342204	3001		False Alarm Fee	11,156	48,587	112,700	43%	64,113
342204	4003	678	False Alarm Fee	1,800	13,500	20,000	68%	6,500
342501	4003	678	Fee - Expediting Overtime	557	557	14,000	4%	13,443
342600	4003		Rescue Transport Fees	578,809	2,400,964	4,583,000	52%	2,182,036
342601	4003		Rescue Transport-PEMT-FFS	0	0	445,000	0%	445,000
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	-2,916	1,074,000	-0%	1,076,916
342900	4003		CPR Certification	260	2,232	6,000	37%	3,768
342901	4003		Fire Rescue Svc to Brwd County	0	2,000	10,000	20%	8,000
342902	4003	4004	Fire Facility Courses	6,540	11,020	20,000	55%	8,980
342930	4003		Fire Detail	1,450	22,227	25,500	87%	3,274
342940	3001		Police Detail	12,254	63,711	150,000	42%	86,289
342960	3001		Police Civilian Academy	0	1,000	2,800	36%	1,800
Sub Total		Public Safety		\$940,145	\$4,133,703	\$9,730,907	42%	\$5,597,204
		Transportation						
344910	8001		Transportation Svc	0	0	1,452	0%	1,452
Sub Total		Transportation		\$0.00	\$0.00	\$1,452	0%	\$1,452
		Culture/Recreation						
347200	7001		Clean Up Fees	450	2,827	9,000	31%	6,173
347210	5002	208	Summer Program Fees	0	0	140,970	0%	140,970
347210	5002	209	Summer Program Fees	0	0	219,960	0%	219,960
347210	7001		Summer Program Fees	0	-70	174,548	-0%	174,618
347215	5002	208	Summer Activity Fees	0	160	15,600	1%	15,440
347215	5002	209	Summer Activity Fees	0	30	26,280	0%	26,250

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347220	5002	208	School Year Activity Fee	1,280	3,860	39,820	10%	35,960
347220	5002	209	School Year Activity Fee	55	22,965	36,760	62%	13,795
347225	7001		Youth Athletic Program	6,705	21,018	140,274	15%	119,256
347301	7010	340	Civic Center Operating Revenue	10,000	10,000	1,142,462	1%	1,132,462
347302	7006		Golf Restaurant Operating Rev	0	0	400,000	0%	400,000
347400	7003		Special Events	0	26,593	52,180	51%	25,587
347504	7006		Driving Range Fees	11,761	46,229	100,000	46%	53,771
347508	7006		Golf Bag Storage	0	7,600	8,000	95%	400
347512	7006		Golf Cart Rental	568	5,941	1,900,000	0%	1,894,059
347516	7006		Golf Club Rentals	2,160	11,357	13,000	87%	1,643
347520	7006		Golf Green Fees	315,915	1,265,051	525,000	241%	-740,051
347524	7006		Golf Handicaps Fees	50	900	1,700	53%	800
347528	7006		Golf Locker Rental	0	150	1,500	10%	1,350
347532	7006		Golf Memberships	3,036	230,536	180,000	128%	-50,536
347540	7001		Membership Fitness Center	348	1,497	6,000	25%	4,503
347556	7001		Recreation Classes by Staff	0	0	950	0%	950
347556	8001		Recreation Classes	7,920	33,375	99,025	34%	65,650
347564	7001		Swimming Fees	0	36	4,000	1%	3,964
347565	7001		Athletic Fees - Non-resident	4,280	15,980	99,000	16%	83,020
347566	7001		Youth Soccer Fees	320	79,559	100,000	80%	20,441
347568	7001		Swimming Lessons by Staff	627	4,295	23,970	18%	19,675
347572	7001		Swimming Pool Membership	0	3,505	16,850	21%	13,345
347573	7001		Community Swim Team Fees	0	22,500	57,000	39%	34,500
347576	7001		Tennis Court Fees	1,904	8,911	17,700	50%	8,789
347580	7001		Tennis Lessons	3,364	29,829	66,168	45%	36,339
347584	7001		Tennis Membership Fees	585	5,755	13,272	43%	7,517
347908	7001		Art & Cultural Program Fees	11,749	43,211	70,823	61%	27,612
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	14,346	72,847	304,750	24%	231,903

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347951	5002	209	EDC Fees - State VPK	24,580	100,139	286,824	35%	186,685
347955	5002	208	EDC Fees - State Supplement	0	0	0	0%	0
347955	5002	209	EDC Fees - State Supplement	0	0	0	0%	0
347961	5002	208	Early Development Center Fees	84,614	416,667	1,449,619	29%	1,032,952
347961	5002	209	Early Development Center Fees	101,400	501,781	1,191,980	42%	690,199
347969	5002	208	EDC Registration Fees	1,440	3,925	21,145	19%	17,220
347969	5002	209	EDC Registration Fees	1,000	6,270	20,118	31%	13,848
Sub Total		Culture/Recreation		\$610,455	\$3,005,230	\$8,976,748	33%	\$5,971,518
TOTAL		CHARGES FOR SERVICES		\$3,533,736	\$17,108,295	\$43,428,258	39%	\$26,319,963
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	3,168	9,575	7,200	133%	-2,375
351020	3001		Parking Fines - \$5 Surcharge	100	362	900	40%	538
Sub Total		Judgements & Fines		\$3,268	\$9,938	\$8,100	123%	(\$1,838)
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	8,088	30,030	140,000	21%	109,970
354100	3001	316	Red Zone Infraction	225	1,050	0	0%	-1,050
Sub Total		Violation of Local Ordinances		\$8,313	\$31,080	\$140,000	22%	\$108,920
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	32,514	122,186	350,000	35%	227,814
359200	2001		Penalty - Returned Checks	-25,814	2,446	5,000	49%	2,554
Sub Total		Other Fines &/or Forfeits		\$6,701	\$124,632	\$355,000	35%	\$230,368
TOTAL		FINES & FORFEITS		\$18,282	\$165,649	\$503,100	33%	\$337,451
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	539,667	2,071,849	1,213,000	171%	-858,849
361101		4003	Interest on Fire Protect Asses	0	23,310	5,000	466%	-18,310

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361103			Interest on Tax Deposits	0	69,586	10,000	696%	-59,586
361104			Miscellaneous Interest	1,467	2,813	7,000	40%	4,187
361105			Interest income -lease	0	0	0	0%	0
361300			Net Incr or Decr of Investment	-1,826	2,447,224	972,000	252%	-1,475,224
Sub Total		Investment Income		\$539,308	\$4,614,782	\$2,207,000	209%	(\$2,407,782)
			Rents & Royalties					
362000			Lease revenue	0	0	0	0%	0
362020	7001		Commission-Recreation Classes	362	3,505	5,450	64%	1,945
362024	0800		Commission - Coke Machines	2,684	7,784	15,300	51%	7,516
362025	7006		Commission - Pro Shop	650	3,908	15,900	25%	11,992
362030	6001		Rental - City Facilities	36,934	184,003	417,027	44%	233,024
362030	7001		Rental - City Facilities	9,498	48,195	104,368	46%	56,173
362030	8002		Rental - City Facilities	6,802	33,475	80,108	42%	46,633
362031	6001		Rental - Cell Towers Exempt	66,784	1,171,035	1,920,118	61%	749,083
362035	7001		Field Rentals	140	13,782	123,000	11%	109,218
362037	6001		Rental - Fire Control	80,181	400,905	962,179	42%	561,274
362038	7001		Rental - Storage Lot	15,907	351,277	403,782	87%	52,505
362042	8002		Rental - Housing	186,309	905,736	2,139,057	42%	1,233,321
362042	8002	603	Rental - Housing	690,559	3,357,596	7,400,365	45%	4,042,769
362046	8001		Rental - Community Services	4,939	14,368	19,987	72%	5,619
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	100	150	4,426	3%	4,276
362051	8002		Rental Misc Fees	55	1,699	1,750	97%	51
362051	8002	603	Rental Misc Fees	4,010	16,254	50,000	33%	33,746
362054	8001		Rental - Adult Day Care	13,202	66,010	146,000	45%	79,990
362060	6008		Rental - Utility Fund	14,788	73,940	177,457	42%	103,517
362070	6008		Rent State Hosp Site - Exempt	93,379	295,951	572,623	52%	276,672
362070	6008	60	Rent State Hosp Site - Exempt	5,753	33,236	79,068	42%	45,832

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362070	6008	670	Rent State Hosp Site - Exempt	0	169,345	429,836	39%	260,491
362071	6008		Rent State Hosp Site - Taxable	57,644	304,475	760,742	40%	456,267
Sub Total		Rents & Royalties		\$1,290,681	\$7,456,629	\$15,829,093	47%	\$8,372,464
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	300	30,000	1%	29,700
Sub Total		Disposition of Fixed Assets		\$0.00	\$300	\$30,000	1%	\$29,700
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	58,974	30,000	197%	-28,974
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$58,974	\$30,000	197%	(\$28,974)
Contributions from Private Srcs								
366015	5002	209	Contributions	0	400	400	100%	0
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	600	1,800	33%	1,200
366015	7010	350	Contributions	0	0	73,000	0%	73,000
366015	8001		Contributions	1,000	13,038	13,038	100%	0
Sub Total		Contributions from Private Srcs		\$1,000	\$14,038	\$89,238	16%	\$75,200
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	12	100	12%	88
369030			Jury Duty & Subpoena Money	105	364	3,500	10%	3,136
369045	5002	208	Food Sales	1,594	7,553	33,673	22%	26,121
369045	5002	209	Food Sales	2,972	11,896	34,995	34%	23,099
369058			Purchasing Discounts Earned	0	0	400	0%	400
369100	7001		Sale of wetland credits	1,044,225	1,044,225	0	0%	-1,044,225
369900			Other Miscellaneous Revenue	3,031	4,820	10,000	48%	5,180
369900	7001		Other Miscellaneous Revenue	0	0	800	0%	800

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369900	7006		Other Miscellaneous Revenue	0	0	2,500	0%	2,500
Sub Total		Other Miscellaneous Revenues		\$1,051,926	\$1,068,869	\$85,968	1243%	(\$982,901)
TOTAL		MISCELLANEOUS REVENUE		\$2,882,915	\$13,213,593	\$18,271,299	72%	\$5,057,706
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	26,527,557	0%	26,527,557
389940			Beginning Surplus	0	0	252,965	0%	252,965
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$26,780,522	0%	\$26,780,522
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$26,780,522	0%	\$26,780,522
TOTAL		1 General Fund		\$13,695,213	\$177,880,592	\$279,783,686	64%	\$101,903,094

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3,164	16,591	9,000	184%	-7,591
Sub Total			Investment Income	\$3,164	\$16,591	\$9,000	184%	(\$7,591)
TOTAL			MISCELLANEOUS REVENUE	\$3,164	\$16,591	\$9,000	184%	(\$7,591)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	7,500	0%	7,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$7,500	0%	\$7,500
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$7,500	0%	\$7,500
TOTAL			51 Wetlands Trust Fund	\$3,164	\$16,591	\$16,500	101%	(\$91)

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	135,444	694,861	1,723,000	40%	1,028,139
312421			Addl Local Option Gas Tax \$.03	81,945	412,070	1,034,000	40%	621,930
312422			Addl Gas Tax \$.01 (5th cent)	13,897	69,883	175,000	40%	105,117
Sub Total			Local Option, Use and Fuel Taxes	\$231,287	\$1,176,814	\$2,932,000	40%	\$1,755,186
TOTAL			TAXES	\$231,287	\$1,176,814	\$2,932,000	40%	\$1,755,186
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	162,633	829,421	1,939,000	43%	1,109,579
Sub Total			Franchise Fees	\$162,633	\$829,421	\$1,939,000	43%	\$1,109,579
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$162,633	\$829,421	\$1,939,000	43%	\$1,109,579
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	6003		Hazard Mitigation Grant	0	0	1,429	0%	1,429
331223	6003	4337	Hazard Mitigation Grant	0	0	200,000	0%	200,000
Sub Total			Federal Grants	\$0.00	\$0.00	\$201,429	0%	\$201,429
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	117,704	588,522	1,458,000	40%	869,478
335122			Motor Fuel Tax Rebate	0	23,133	92,000	25%	68,867
335124			Special Motor Fuel Tax	665	3,325	1,600	208%	-1,725
Sub Total			State Shared Revenues	\$118,369	\$614,980	\$1,551,600	40%	\$936,620
TOTAL			INTERGOVERNMENTAL REVENUE	\$118,369	\$614,980	\$1,753,029	35%	\$1,138,049

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	30,453	160,773	81,000	198%	-79,773
361300			Net Incr or Decr of Investment	0	31,459	15,000	210%	-16,459
Sub Total			Investment Income	\$30,453	\$192,232	\$96,000	200%	(\$96,232)
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	272,174	0%	272,174
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$272,174	0%	\$272,174
TOTAL			MISCELLANEOUS REVENUE	\$30,453	\$192,232	\$368,174	52%	\$175,942
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	1,415,443	0%	1,415,443
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$1,415,443	0%	\$1,415,443
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	6,365,046	0%	6,365,046
389940			Beginning Surplus	0	0	178,000	0%	178,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$6,543,046	0%	\$6,543,046
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$7,958,489	0%	\$7,958,489
TOTAL			100 Road & Bridge Fund	\$542,741	\$2,813,447	\$14,950,692	19%	\$12,137,245

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101 BC Transportation Surtax								
TAXES								
Local Option, Use and Fuel Taxes								
312620	6003	SRTAX	Broward Transportation Surtax	0	0	540,902	0%	540,902
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$540,902	0%	\$540,902
TOTAL		TAXES		\$0.00	\$0.00	\$540,902	0%	\$540,902
TOTAL		101 BC Transportation Surtax		\$0.00	\$0.00	\$540,902	0%	\$540,902

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	490,300	3,112,384	8,400,000	37%	5,287,616
322011	9005		Other Building Services	21,847	111,885	300,000	37%	188,115
322020	9005		Certificate of Occupancy	1,377	5,499	20,000	27%	14,501
Sub Total		Building Permits		\$513,524	\$3,229,768	\$8,720,000	37%	\$5,490,232
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$513,524	\$3,229,768	\$8,720,000	37%	\$5,490,232
FINES & FORFEITS								
Other Fines &/or Forfeits								
359200	9005		Penalty - Returned Checks	0	65	0	0%	-65
Sub Total		Other Fines &/or Forfeits		\$0.00	\$65	\$0.00	0%	(\$65)
TOTAL		FINES & FORFEITS		\$0.00	\$65	\$0.00	0%	(\$65)
MISCELLANEOUS REVENUE								
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	8,988	54,982	175,000	31%	120,018
362200	9005		Government Fees	11,163	69,348	190,000	36%	120,652
Sub Total		Rents & Royalties		\$20,151	\$124,330	\$365,000	34%	\$240,670
TOTAL		MISCELLANEOUS REVENUE		\$20,151	\$124,330	\$365,000	34%	\$240,670
TOTAL		110 Building Fund		\$533,675	\$3,354,163	\$9,085,000	37%	\$5,730,837

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2021	SHIP	84,773	262,500	498,909	53%	236,409
334920	0600	2022	SHIP	19,160	468,362	1,616,626	29%	1,148,264
334920	0600	2023	SHIP	14,870	106,865	1,889,581	6%	1,782,716
Sub Total	State Grants			\$118,803	\$837,727	\$4,005,116	21%	\$3,167,389
TOTAL	INTERGOVERNMENTAL REVENUE			\$118,803	\$837,727	\$4,005,116	21%	\$3,167,389
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	0	0	14,000	0%	14,000
Sub Total	Investment Income			\$0.00	\$0.00	\$14,000	0%	\$14,000
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$0.00	\$14,000	0%	\$14,000
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
389940			Beginning Surplus	0	0	-14,000	0%	-14,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$14,000)	0%	(\$14,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$14,000)	0%	(\$14,000)
TOTAL	120 FHFC Grants SHIP/CRF			\$118,803	\$837,727	\$4,005,116	21%	\$3,167,389

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	0	5,000	1,178	424%	-3,822
331900	0600	2021	Community Dev Block Grant	101,195	102,147	1,474,881	7%	1,372,734
331900	0600	2022	Community Dev Block Grant	95,917	91,187	977,697	9%	886,510
331900	0600	2023	Community Dev Block Grant	18,520	65,730	586,728	11%	520,998
331900	8006	2022	Community Dev Block Grant	0	0	0	0%	0
331900	8006	2023	Community Dev Block Grant	8,379	50,105	166,296	30%	116,191
331903	0600		NeighborhoodStabilization Prog	0	0	411,009	0%	411,009
331905	0600	2023	CDBG Recaptured Income	0	38,176	0	0%	-38,176
331907	0600		HOME Recapture Income	0	0	0	0%	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
Sub Total		Federal Grants		\$224,012	\$352,345	\$5,167,840	7%	\$4,815,495
332900	0600	COVID	Community Dev Block Grant	0	0	0	0%	0
332900	0600	CV3	Community Dev Block Grant	0	0	0	0%	0
Sub Total				\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL		INTERGOVERNMENTAL REVENUE		\$224,012	\$352,345	\$5,167,840	7%	\$4,815,495

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OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL			121 HUD Grants CDBG/HOME	\$224,012	\$352,345	\$5,167,840	7%	\$4,815,495

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	0	0	21,356	0%	21,356
331254	3026		Highway Planning & Construct	-65,766	8,259	13,619	61%	5,360
331810	3030	2021	Urban Area Strat Initia (UASI)	71,333	71,333	142,666	50%	71,333
Sub Total	Federal Grants			\$5,567	\$79,593	\$177,641	45%	\$98,048
TOTAL	INTERGOVERNMENTAL REVENUE			\$5,567	\$79,593	\$177,641	45%	\$98,048
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL	122 Law Enforcement Grant			\$5,567	\$79,593	\$177,641	45%	\$98,048

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Asst Program 5310	0	0	182,168	0%	182,168
Sub Total		Federal Grants		\$0.00	\$0.00	\$182,168	0%	\$182,168
State Shared Revenues								
335902	8001		State Matching on Fed Program	0	0	22,771	0%	22,771
Sub Total		State Shared Revenues		\$0.00	\$0.00	\$22,771	0%	\$22,771
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	0	0	541,047	0%	541,047
337410	8004	42	Broward County Transit Grant	0	0	65,900	0%	65,900
Sub Total		Grants From Other Local Units		\$0.00	\$0.00	\$606,947	0%	\$606,947
TOTAL		INTERGOVERNMENTAL REVENUE		\$0.00	\$0.00	\$811,886	0%	\$811,886
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	296,669	0%	296,669
381100	8004		Transfer from Road&Bridge Fund	0	0	274,925	0%	274,925
381100	8004	42	Transfer from Road&Bridge Fund	0	0	29,408	0%	29,408
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$601,002	0%	\$601,002
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$601,002	0%	\$601,002
TOTAL		128 Community Bus Program		\$0.00	\$0.00	\$1,412,888	0%	\$1,412,888

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,485	13,189	6,000	220%	-7,189
Sub Total			Investment Income	\$2,485	\$13,189	\$6,000	220%	(\$7,189)
TOTAL			MISCELLANEOUS REVENUE	\$2,485	\$13,189	\$6,000	220%	(\$7,189)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	526,900	0%	526,900
389940			Beginning Surplus	0	0	5,568	0%	5,568
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$532,468	0%	\$532,468
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$532,468	0%	\$532,468
TOTAL			131 Treasury - Confiscated	\$2,485	\$13,189	\$538,468	2%	\$525,279

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,060	10,934	6,000	182%	-4,934
Sub Total			Investment Income	\$2,060	\$10,934	\$6,000	182%	(\$4,934)
TOTAL			MISCELLANEOUS REVENUE	\$2,060	\$10,934	\$6,000	182%	(\$4,934)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	436,794	0%	436,794
389940			Beginning Surplus	0	0	3,590	0%	3,590
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$440,384	0%	\$440,384
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$440,384	0%	\$440,384
TOTAL			132 Justice - Confiscated	\$2,060	\$10,934	\$446,384	2%	\$435,450

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	1,521	5,488	12,546	44%	7,058
Sub Total			Judgements & Fines	\$1,521	\$5,488	\$12,546	44%	\$7,058
TOTAL			FINES & FORFEITS	\$1,521	\$5,488	\$12,546	44%	\$7,058
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	336	1,720	1,200	143%	-520
Sub Total			Investment Income	\$336	\$1,720	\$1,200	143%	(\$520)
TOTAL			MISCELLANEOUS REVENUE	\$336	\$1,720	\$1,200	143%	(\$520)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	46,957	0%	46,957
389940			Beginning Surplus	0	0	-1,200	0%	-1,200
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$45,757	0%	\$45,757
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$45,757	0%	\$45,757
TOTAL			133 \$2 Police Education	\$1,857	\$7,208	\$59,503	12%	\$52,295

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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>
134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,578	34,801	18,000	193%	-16,801
Sub Total			Investment Income	\$6,578	\$34,801	\$18,000	193%	(\$16,801)
TOTAL			MISCELLANEOUS REVENUE	\$6,578	\$34,801	\$18,000	193%	(\$16,801)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,088,296	0%	1,088,296
389940			Beginning Surplus	0	0	83,050	0%	83,050
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,171,346	0%	\$1,171,346
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,171,346	0%	\$1,171,346
TOTAL			134 FDLE - Confiscated	\$6,578	\$34,801	\$1,189,346	3%	\$1,154,545

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	10,011	56,595	71,704	79%	15,109
331603	5051	3262	Sch Breakfast Rmb-Non Severe	3,196	16,959	24,894	68%	7,935
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	54,196	300,172	473,442	63%	173,270
331606	5051	3265	Commodities - Donated Food	9,270	61,023	102,425	60%	41,402
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
331617	5051	3280	CARES Act - ESSER	0	0	0	0%	0
Sub Total	Federal Grants			\$76,673	\$434,749	\$679,253	64%	\$244,504
332617	5051	3280	CARES Act - ESSER	0	0	774,378	0%	774,378
332622	5051	3271	ESSER II Supplemental	0	62,819	0	0%	-62,819
332625	5051	3271	ESSER II Civics Curricula	0	7,053	0	0%	-7,053
332626	5051	3271	ESSER II Civic Seal	6,000	33,000	0	0%	-33,000
332627	5051	3271	ESSER II-Reading K-3	0	62,806	87,452	72%	24,646
Sub Total				\$6,000	\$165,678	\$861,830	19%	\$696,152
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	910,868	7,221,237	11,158,377	65%	3,937,140
335915	5051	3390	Class Size Reduction	164,926	1,373,571	1,920,845	72%	547,274
335920	5051	3336	Instructional Materials	-342	-342	0	0%	342
335925	5051	3336	Library Media Materials	-20	-20	0	0%	20
335927	5051	3336	Science Lab Materials	-5	-5	0	0%	5
335935	5051	3337	School Breakfast Supplement	0	839	1,191	70%	352
335936	5051	3338	School Lunch Supplement	0	1,366	2,712	50%	1,346
335950	5051	3310	Safe Schools	14,384	111,669	151,542	74%	39,873
335951	5051	3310	Mental Health Allocation	10,411	61,290	92,651	66%	31,361
335970	5051	3310	District School Taxes	124,476	987,924	1,464,279	67%	476,355

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335970	5051	3413	District School Taxes	184,618	1,288,355	1,805,000	71%	516,645
335980	5051	3354	Transportation Revenue	12,335	133,646	202,500	66%	68,854
335985	5051	3310	ESE Guaranteed Allocation	30,340	229,960	397,077	58%	167,117
335991	5051	3391	PublicEduc Capital Outlay PECO	91,384	761,513	1,064,288	72%	302,775
335993	5051	3374	Summer Reading Program	-54	-54	0	0%	54
335995	5051	3374	Supplemental Academic Instruct	34,677	275,257	416,998	66%	141,741
Sub Total		State Shared Revenues		\$1,577,996	\$12,446,206	\$18,677,460	67%	\$6,231,254
		Shared Rev from Other Units						
338100	5051	3413	Local Capital Improve Revenue	225,301	225,301	380,933	59%	155,632
Sub Total		Shared Rev from Other Units		\$225,301	\$225,301	\$380,933	59%	\$155,632
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,885,971	\$13,271,934	\$20,599,476	64%	\$7,327,542
		CHARGES FOR SERVICES						
		Culture/Recreation						
347905	5051	3489	Before&After School Education	107,945	670,568	904,730	74%	234,162
347906	5051	3354	In-House Transportation	4,353	63,713	89,091	72%	25,378
Sub Total		Culture/Recreation		\$112,298	\$734,281	\$993,821	74%	\$259,540
TOTAL		CHARGES FOR SERVICES		\$112,298	\$734,281	\$993,821	74%	\$259,540
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	-1,554	-38,465	4,000	-962%	42,465
Sub Total		Investment Income		(\$1,554)	(\$38,465)	\$4,000	-962%	\$42,465
		Rents & Royalties						
362030	5051	3425	Rental - City Facilities	3,750	23,355	44,411	53%	21,056
362031	5051	3425	Rental - Cell Towers Exempt	1,291	61,444	130,446	47%	69,002
Sub Total		Rents & Royalties		\$5,041	\$84,799	\$174,857	48%	\$90,058

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	58,409	228,257	26%	169,848
Sub Total	Contributions from Private Srcs			\$0.00	\$58,409	\$228,257	26%	\$169,848
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500
369026	5051	3495	E-Rate Program	0	9,859	9,859	100%	-0
369045	5051	3451	Food Sales	1,797	206,888	437,958	47%	231,070
Sub Total	Other Miscellaneous Revenues			\$1,797	\$216,747	\$454,317	48%	\$237,570
TOTAL	MISCELLANEOUS REVENUE			\$5,283	\$321,489	\$861,431	37%	\$539,942
OTHER SOURCES								
Interfund Transfers								
381172	5051	3670	Transfer from Charter High Sch	0	0	141,388	0%	141,388
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$141,388	0%	\$141,388
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	138,932	0%	138,932
389940		3489	Beginning Surplus	0	0	329,969	0%	329,969
389951	5051	3489	Estimated Budget Savings	0	0	-5,647	0%	-5,647
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$463,254	0%	\$463,254
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$604,642	0%	\$604,642
TOTAL	170 Charter Elementary Schools			\$2,003,551	\$14,327,705	\$23,059,370	62%	\$8,731,665

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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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	8,664	45,409	55,962	81%	10,553
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	34,698	196,271	307,233	64%	110,962
331606	5052	3265	Commodities - Donated Food	6,513	42,877	71,967	60%	29,090
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
331617	5052	3280	CARES Act - ESSER	0	0	0	0%	0
Sub Total	Federal Grants			\$49,876	\$284,558	\$439,868	65%	\$155,310
332617	5052	3280	CARES Act - ESSER	0	115,700	711,087	16%	595,387
332622	5052	3271	ESSER II Supplemental	0	40,102	0	0%	-40,102
332625	5052	3271	ESSER II Civics Curricula	0	4,963	0	0%	-4,963
332626	5052	3271	ESSER II Civic Seal	0	45,000	0	0%	-45,000
Sub Total				\$0.00	\$205,765	\$711,087	29%	\$505,322
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	587,323	4,686,475	7,275,883	64%	2,589,408
335915	5052	3390	Class Size Reduction	102,718	823,857	1,205,500	68%	381,643
335920	5052	3336	Instructional Materials	-247	-247	0	0%	247
335925	5052	3336	Library Media Materials	-15	-15	0	0%	15
335927	5052	3336	Science Lab Materials	-4	-4	0	0%	4
335935	5052	3337	School Breakfast Supplement	0	589	837	70%	248
335936	5052	3338	School Lunch Supplement	0	960	1,905	50%	945
335950	5052	3310	Safe Schools	10,047	78,371	106,471	74%	28,100
335951	5052	3310	Mental Health Allocation	7,275	43,014	65,095	66%	22,081
335970	5052	3310	District School Taxes	80,235	641,107	952,490	67%	311,383
335970	5052	3413	District School Taxes	129,044	904,251	1,299,691	70%	395,440
335980	5052	3354	Transportation Revenue	16,489	193,577	312,660	62%	119,083

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335985	5052	3310	ESE Guaranteed Allocation	31,808	267,834	420,023	64%	152,189
335991	5052	3391	PublicEduc Capital Outlay PECO	63,975	533,941	745,647	72%	211,706
335993	5052	3374	Summer Reading Program	-45	-45	0	0%	45
335995	5052	3374	Supplemental Academic Instruct	24,207	193,158	292,976	66%	99,818
Sub Total State Shared Revenues				\$1,052,810	\$8,366,823	\$12,679,178	66%	\$4,312,355
Shared Rev from Other Units								
338100	5052	3413	Local Capital Improve Revenue	157,893	157,893	267,655	59%	109,762
Sub Total Shared Rev from Other Units				\$157,893	\$157,893	\$267,655	59%	\$109,762
TOTAL INTERGOVERNMENTAL REVENUE				\$1,260,579	\$9,015,038	\$14,097,788	64%	\$5,082,750
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	3,059	44,773	63,226	71%	18,453
Sub Total Culture/Recreation				\$3,059	\$44,773	\$63,226	71%	\$18,453
TOTAL CHARGES FOR SERVICES				\$3,059	\$44,773	\$63,226	71%	\$18,453
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-5,568	-48,841	500	-9768%	49,341
Sub Total Investment Income				(\$5,568)	(\$48,841)	\$500	-9768%	\$49,341
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	3,450	19,005	0	0%	-19,005
362031	5052	3425	Rental - Cell Towers Exempt	10,705	131,419	167,927	78%	36,508
362075	5052	3425	Rental - City Recreation Progs	10,519	52,595	94,679	56%	42,084
Sub Total Rents & Royalties				\$24,674	\$203,019	\$262,606	77%	\$59,587
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	50,864	139,083	37%	88,219
Sub Total Contributions from Private Srcs				\$0.00	\$50,864	\$139,083	37%	\$88,219

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500
369026	5052	3495	E-Rate Program	0	6,246	6,246	100%	0
369045	5052	3451	Food Sales	3,979	197,317	415,960	47%	218,643
Sub Total			Other Miscellaneous Revenues	\$3,979	\$203,563	\$428,706	47%	\$225,143
TOTAL			MISCELLANEOUS REVENUE	\$23,085	\$408,605	\$830,895	49%	\$422,290
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	147,071	0%	147,071
381170	5052	3670	Transfer from Elementary Schoo	0	507,000	0	0%	-507,000
381172	5052	3670	Transfer from Charter High Sch	0	126,000	408,780	31%	282,780
Sub Total			Interfund Transfers	\$0.00	\$633,000	\$555,851	114%	(\$77,149)
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	92,410	0%	92,410
389940		3489	Beginning Surplus	0	0	229,604	0%	229,604
389951	5052	3489	Estimated Budget Savings	0	0	-42,342	0%	-42,342
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$279,672	0%	\$279,672
TOTAL			OTHER SOURCES	\$0.00	\$633,000	\$835,523	76%	\$202,523
TOTAL			171 Charter Middle Schools	\$1,286,723	\$10,101,417	\$15,827,432	64%	\$5,726,015

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	5,252	30,537	40,891	75%	10,355
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	39,034	226,567	318,986	71%	92,419
331606	5053	3265	Commodities - Donated Food	10,246	67,447	113,206	60%	45,759
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
331617	5053	3280	CARES Act - ESSER	0	0	0	0%	0
Sub Total				\$54,532	\$324,550	\$479,751	68%	\$155,201
Federal Grants								
332617	5053	3280	CARES Act - ESSER	0	381,629	890,519	43%	508,890
332625	5053	3271	ESSER II Civics Curricula	0	7,823	0	0%	-7,823
332626	5053	3271	ESSER II Civic Seal	0	36,000	0	0%	-36,000
Sub Total				\$0.00	\$425,452	\$890,519	48%	\$465,067
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,125,567	8,783,881	13,241,009	66%	4,457,128
335915	5053	3390	Class Size Reduction	164,706	1,310,347	1,904,441	69%	594,094
335920	5053	3336	Instructional Materials	-379	-379	0	0%	379
335925	5053	3336	Library Media Materials	-21	-21	0	0%	21
335927	5053	3336	Science Lab Materials	-6	-6	0	0%	6
335935	5053	3337	School Breakfast Supplement	0	927	1,316	70%	389
335936	5053	3338	School Lunch Supplement	0	1,510	2,997	50%	1,487
335950	5053	3310	Safe Schools	16,192	125,468	167,479	75%	42,011
335951	5053	3310	Mental Health Allocation	11,692	68,962	102,395	67%	33,433
335970	5053	3310	District School Taxes	153,854	1,201,825	1,741,328	69%	539,503
335970	5053	3413	District School Taxes	207,401	1,448,209	1,994,203	73%	545,994
335980	5053	3354	Transportation Revenue	43,639	383,015	585,360	65%	202,345
335985	5053	3310	ESE Guaranteed Allocation	56,719	450,233	659,997	68%	209,764

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335991	5053	3391	PublicEduc Capital Outlay PECO	104,125	850,133	1,177,458	72%	327,325
335993	5053	3374	Summer Reading Program	-53	-53	0	0%	53
335995	5053	3374	Supplemental Academic Instruct	39,050	309,291	460,852	67%	151,561
Sub Total		State Shared Revenues		\$1,922,486	\$14,933,339	\$22,038,835	68%	\$7,105,496
		Shared Rev from Other Units						
338100	5053	3413	Local Capital Improve Revenue	253,205	253,205	421,031	60%	167,826
Sub Total		Shared Rev from Other Units		\$253,205	\$253,205	\$421,031	60%	\$167,826
TOTAL		INTERGOVERNMENTAL REVENUE		\$2,230,222	\$15,936,546	\$23,830,136	67%	\$7,893,590
		CHARGES FOR SERVICES						
		Culture/Recreation						
347905	5053	3489	Before&After School Education	601	2,558	4,509	57%	1,951
347906	5053	3354	In-House Transportation	4,810	70,410	100,585	70%	30,175
Sub Total		Culture/Recreation		\$5,411	\$72,968	\$105,094	69%	\$32,126
TOTAL		CHARGES FOR SERVICES		\$5,411	\$72,968	\$105,094	69%	\$32,126
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	5,609	21,328	3,000	711%	-18,328
Sub Total		Investment Income		\$5,609	\$21,328	\$3,000	711%	(\$18,328)
		Rents & Royalties						
362030	5053	3425	Rental - City Facilities	0	11,588	15,600	74%	4,012
362031	5053	3425	Rental - Cell Towers Exempt	1,882	15,055	67,663	22%	52,608
362075	5053	3425	Rental - City Recreation Progs	19,831	99,155	178,482	56%	79,327
Sub Total		Rents & Royalties		\$21,713	\$125,798	\$261,745	48%	\$135,947
		Contributions from Private Srcs						
366015	5053	3440	Contributions	0	85,797	226,945	38%	141,148
Sub Total		Contributions from Private Srcs		\$0.00	\$85,797	\$226,945	38%	\$141,148

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Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	9,500	0%	9,500
369026	5053	3495	E-Rate Program	0	10,424	10,424	100%	-0
369045	5053	3451	Food Sales	3,792	289,028	487,785	59%	198,757
Sub Total			Other Miscellaneous Revenues	\$3,792	\$299,452	\$507,709	59%	\$208,257
TOTAL			MISCELLANEOUS REVENUE	\$31,114	\$532,375	\$999,399	53%	\$467,024
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Elementary Schoo	0	0	0	0%	0
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$0.00	0%	\$0.00
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	116,245	0%	116,245
389940		3489	Beginning Surplus	0	0	357,108	0%	357,108
389951	5053	3489	Estimated Budget Savings	0	0	15,539	0%	15,539
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$488,892	0%	\$488,892
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$488,892	0%	\$488,892
TOTAL			172 Academic Village School	\$2,266,748	\$16,541,890	\$25,423,521	65%	\$8,881,631

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	4,995	26,204	28,039	93%	1,835
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	18,181	102,528	170,942	60%	68,414
331606	5061	3265	Commodities - Donated Food	3,410	22,450	37,681	60%	15,231
331616	5061	3290	IDEA Grant	0	0	107,551	0%	107,551
Sub Total	Federal Grants			\$26,586	\$151,182	\$344,213	44%	\$193,031
332617	5061	3280	CARES Act - ESSER	0	267,731	420,301	64%	152,570
332622	5061	3271	ESSER II Supplemental	0	57,768	0	0%	-57,768
332625	5061	3271	ESSER II Civics Curricula	0	2,647	0	0%	-2,647
332626	5061	3271	ESSER II Civic Seal	0	39,000	0	0%	-39,000
332627	5061	3271	ESSER II-Reading K-3	0	0	16,580	0%	16,580
Sub Total				\$0.00	\$367,145	\$436,881	84%	\$69,736
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	456,146	3,624,951	4,533,416	80%	908,465
335915	5061	3390	Class Size Reduction	60,364	482,534	722,659	67%	240,125
335935	5061	3337	School Breakfast Supplement	0	308	438	70%	130
335936	5061	3338	School Lunch Supplement	0	503	998	50%	495
335950	5061	3310	Safe Schools	0	0	288,882	0%	288,882
335951	5061	3310	Mental Health Allocation	0	0	137,207	0%	137,207
335970	5061	3310	District School Taxes	0	230,731	903,517	26%	672,786
335985	5061	3310	ESE Guaranteed Allocation	0	0	269,976	0%	269,976
335991	5061	3391	PublicEduc Capital Outlay PECO	0	0	391,823	0%	391,823

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5061	3374	Supplemental Academic Instruct	0	0	196,994	0%	196,994
Sub Total				\$516,510	\$4,339,027	\$7,445,910	58%	\$3,106,883
TOTAL				\$543,096	\$4,857,354	\$8,227,004	59%	\$3,369,650
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	35,387	214,702	293,289	73%	78,588
347906	5061	3354	In-House Transportation	1,601	23,431	34,487	68%	11,056
347907	5061	3469	Activity Fee	5,694	86,729	130,000	67%	43,271
Sub Total				\$42,682	\$324,862	\$457,776	71%	\$132,914
TOTAL				\$42,682	\$324,862	\$457,776	71%	\$132,914
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	7,172	76,607	35,000	219%	-41,607
Sub Total				\$7,172	\$76,607	\$35,000	219%	(\$41,607)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	1,380	24,885	14,525	171%	-10,360
Sub Total				\$1,380	\$24,885	\$14,525	171%	(\$10,360)
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	28,117	74,314	38%	46,197
Sub Total				\$0.00	\$28,117	\$74,314	38%	\$46,197
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	5,000	0%	5,000
369026	5061	3495	E-Rate Program	0	3,470	3,471	100%	1
369045	5061	3451	Food Sales	798	87,804	187,479	47%	99,675
Sub Total				\$798	\$91,274	\$195,950	47%	\$104,676
TOTAL				\$9,350	\$220,883	\$319,789	69%	\$98,906

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OTHER SOURCES								
Other Non-Revenues								
389920	3489		Appropriated Fund Balance	0	0	461,299	0%	461,299
389940	3489		Beginning Surplus	0	0	605,861	0%	605,861
389951	5061	3489	Estimated Budget Savings	0	0	-28,767	0%	-28,767
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,038,393	0%	\$1,038,393
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,038,393	0%	\$1,038,393
TOTAL	173 FSU Charter Schools			\$595,128	\$5,403,099	\$10,042,962	54%	\$4,639,863

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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	21,321	121,447	329,464	37%	208,017
331691	8005		OAA Title III - E	2,308	7,800	88,728	9%	80,928
Sub Total	Federal Grants			\$23,629	\$129,247	\$418,192	31%	\$288,945
State Grants								
334692	8005		Local Service Providers (LSP)	17,783	90,712	231,155	39%	140,443
Sub Total	State Grants			\$17,783	\$90,712	\$231,155	39%	\$140,443
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	5,330	30,710	83,428	37%	52,718
337630	8005	45	In-kind Rev From General Fund	315	1,037	11,857	9%	10,820
337660	8005		OAA Cash Match	2,962	17,995	43,867	41%	25,872
Sub Total	Grants From Other Local Units			\$8,606	\$49,742	\$139,152	36%	\$89,410
TOTAL	INTERGOVERNMENTAL REVENUE			\$50,018	\$269,700	\$788,499	34%	\$518,799
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	400	1,710	1,000	171%	-710
Sub Total	Contributions from Private Srcs			\$400	\$1,710	\$1,000	171%	(\$710)
TOTAL	MISCELLANEOUS REVENUE			\$400	\$1,710	\$1,000	171%	(\$710)

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	742,018	0%	742,018
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$742,018	0%	\$742,018
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$742,018	0%	\$742,018
TOTAL		199 Older Americans Act		\$50,418	\$271,410	\$1,531,517	18%	\$1,260,107

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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	97,904	5,360,289	5,664,336	95%	304,047
Sub Total		Ad Valorem		\$97,904	\$5,360,289	\$5,664,336	95%	\$304,047
Utility Services								
314300			Public Svc Tax - Water	94,593	490,608	1,061,045	46%	570,437
Sub Total		Utility Services		\$94,593	\$490,608	\$1,061,045	46%	\$570,437
Communications Services Taxes								
315000			Communications Svc Tax	400,881	1,978,194	4,983,000	40%	3,004,806
Sub Total		Communications Services Taxes		\$400,881	\$1,978,194	\$4,983,000	40%	\$3,004,806
TOTAL		TAXES		\$593,379	\$7,829,091	\$11,708,381	67%	\$3,879,290
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	60,839	299,640	745,926	40%	446,286
Sub Total		Franchise Fees		\$60,839	\$299,640	\$745,926	40%	\$446,286
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$60,839	\$299,640	\$745,926	40%	\$446,286
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	52,664	221,657	140,000	158%	-81,657
361103	0900		Interest on Tax Deposits	0	4,280	1,000	428%	-3,280
Sub Total		Investment Income		\$52,664	\$225,937	\$141,000	160%	(\$84,937)
Rents & Royalties								
362042	0900		Rental - Housing	375,176	1,835,496	4,508,942	41%	2,673,446
362044	0900		Rental - Early Development Ctr	33,298	166,540	401,327	41%	234,787
362045	0900		Rental - Charter School	480,275	2,394,206	5,899,350	41%	3,505,144

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362047	0900		Rental - WestCare (SBA)	86,310	210,994	377,766	56%	166,772
362049	0900		Rental - Howard C Forman	20,391	100,431	249,697	40%	149,266
Sub Total		Rents & Royalties		\$995,450	\$4,707,667	\$11,437,082	41%	\$6,729,415
TOTAL		MISCELLANEOUS REVENUE		\$1,048,114	\$4,933,603	\$11,578,082	43%	\$6,644,479
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-126,753	0%	-126,753
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$126,753)	0%	(\$126,753)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$126,753)	0%	(\$126,753)
TOTAL		201 Debt Service		\$1,702,331	\$13,062,334	\$23,905,636	55%	\$10,843,302

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	12,825	69,844	0	0%	-69,844
361100		672	Interest from SBA	1,257	6,785	0	0%	-6,785
361100		677A	Interest from SBA	2,863	15,015	0	0%	-15,015
Sub Total		Investment Income		\$16,946	\$91,644	\$0.00	0%	(\$91,644)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	0	114,000	0%	114,000
Sub Total		Contributions from Private Srcs		\$0.00	\$0.00	\$114,000	0%	\$114,000
TOTAL		MISCELLANEOUS REVENUE		\$16,946	\$91,644	\$114,000	80%	\$22,356
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	329,640	0%	329,640
389935			Prior Year Bond Proceeds	0	0	1,167,632	0%	1,167,632
389940			Beginning Surplus	0	0	-114,000	0%	-114,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,383,272	0%	\$1,383,272
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,383,272	0%	\$1,383,272
TOTAL		320 Municipal Construction		\$16,946	\$91,644	\$1,497,272	6%	\$1,405,628

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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	777,508	0	0%	-777,508
Sub Total Federal Grants				\$0.00	\$777,508	\$0.00	0%	(\$777,508)
TOTAL INTERGOVERNMENTAL REVENUE				\$0.00	\$777,508	\$0.00	0%	(\$777,508)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	775	4,510	300,000	2%	295,490
341990	6010		Utility Plan Review Fee	0	0	10,000	0%	10,000
Sub Total General Government				\$775	\$4,510	\$310,000	1%	\$305,490
Physical Environment								
343300	6031		Water Charges	2,607,468	12,972,939	31,760,000	41%	18,787,061
343310	6031		Water Utility Installation Fee	0	0	10,000	0%	10,000
343320	6031		Water UT Record/Penalty Fee	2,239	-36,103	50,000	-72%	86,103
343510	6021		Sewer Charges	2,869,560	14,121,216	34,709,000	41%	20,587,784
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	700	3,400	6,000	57%	2,600
Sub Total Physical Environment				\$5,479,968	\$27,061,452	\$66,555,000	41%	\$39,493,548
TOTAL CHARGES FOR SERVICES				\$5,480,743	\$27,065,962	\$66,865,000	40%	\$39,799,038

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	77,878	404,200	254,000	159%	-150,200
361100		845	Interest from SBA	6,426	39,757	38,000	105%	-1,757
361300			Net Incr or Decr of Investment	-154,990	1,388,759	657,000	211%	-731,759
Sub Total		Investment Income		(\$70,686)	\$1,832,716	\$949,000	193%	(\$883,716)
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	5,000	0%	5,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$5,000	0%	\$5,000
Other Miscellaneous Revenues								
369080			Water - Other Revenues	0	0	1,500	0%	1,500
369900			Other Miscellaneous Revenue	107	2,739	1,000	274%	-1,739
Sub Total		Other Miscellaneous Revenues		\$107	\$2,739	\$2,500	110%	(\$239)
TOTAL		MISCELLANEOUS REVENUE		(\$70,579)	\$1,835,455	\$966,500	190%	(\$868,955)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer Connection - East	154,865	189,820	50,000	380%	-139,820
389803	6021		Sewer Connection - West	9,701	205,268	180,000	114%	-25,268
389804	6031		Water Connection - East	165,746	203,555	48,000	424%	-155,555
389805	6031		Water Connection - West	8,131	172,060	125,000	138%	-47,060
389910			Appropriated Retained Earnings	0	0	21,306,116	0%	21,306,116
389915			Capital Funded by Reserve	0	0	3,450,000	0%	3,450,000

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389946			Beginning Retained Earnings	0	0	9,846,980	0%	9,846,980
Sub Total		Other Non-Revenues		\$338,442	\$770,703	\$35,006,096	2%	\$34,235,393
TOTAL		OTHER SOURCES		\$338,442	\$770,703	\$35,006,096	2%	\$34,235,393
TOTAL		471 Utility Fund		\$5,748,607	\$30,449,628	\$102,852,596	30%	\$72,402,968

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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	253,445	1,267,881	2,834,773	45%	1,566,892
343341	6050		Sanitation - Disposal Fee Addl	1,911	9,570	24,000	40%	14,430
343342	6050		Bulk Overage Fee - City	202	658	1,500	44%	842
343343	6050		Sanitation Fees - Bulk (EWS)	287,981	1,438,414	3,032,928	47%	1,594,514
Sub Total	Physical Environment			\$543,538	\$2,716,523	\$5,893,201	46%	\$3,176,678
TOTAL	CHARGES FOR SERVICES			\$543,538	\$3,036,523	\$6,213,201	49%	\$3,176,678
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369900	6050		Other Miscellaneous Revenue	0	0	10,000	0%	10,000
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$10,000	0%	\$10,000
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$0.00	\$10,000	0%	\$10,000
TOTAL	472 Sanitation Fund			\$543,538	\$3,036,523	\$6,223,201	49%	\$3,186,678

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	674,814	3,374,070	8,104,554	42%	4,730,484
341212	0203	403	Contribution From School	10,383	51,915	125,075	42%	73,160
341212	0203	404	Contribution From School	14,925	74,625	179,448	42%	104,823
341212	0203	405	Contribution From School	22,909	126,655	347,600	36%	220,945
341235	0203	402	Contribution From General Fund	1,217,198	6,085,990	14,606,499	42%	8,520,509
341235	0203	403	Contribution From General Fund	27,185	135,925	326,335	42%	190,410
341235	0203	404	Contribution From General Fund	297,230	1,486,150	3,566,898	42%	2,080,748
341235	0203	405	Contribution From General Fund	334,662	1,673,310	4,015,965	42%	2,342,655
341245	0203	402	Contribution From Utility Fund	11,866	59,330	142,399	42%	83,069
341245	0203	403	Contribution From Utility Fund	558	2,790	6,699	42%	3,909
341245	0203	404	Contribution From Utility Fund	803	4,015	9,640	42%	5,625
341245	0203	405	Contribution From Utility Fund	246,218	1,231,090	2,954,620	42%	1,723,530
341270	0203	405	Contribution From Road&Bridge	35,178	175,890	422,143	42%	246,253
Sub Total	General Government			\$2,893,929	\$14,481,755	\$34,807,875	42%	\$20,326,120
TOTAL	CHARGES FOR SERVICES			\$2,893,929	\$14,481,755	\$34,807,875	42%	\$20,326,120
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	7,107	32,718	42,961	76%	10,243
361300	0203	402	Net Incr or Decr of Investment	-39,931	357,794	220,392	162%	-137,402
361300	0203	403	Net Incr or Decr of Investment	-1,815	16,263	10,656	153%	-5,607
361300	0203	404	Net Incr or Decr of Investment	-3,025	27,106	18,114	150%	-8,992
361300	0203	405	Net Incr or Decr of Investment	-15,730	140,949	86,000	164%	-54,949
Sub Total	Investment Income			(\$53,394)	\$574,830	\$378,123	152%	(\$196,707)

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	0	309,803	0	0%	-309,803
369052	0203	402	Cobra Premiums	2,765	29,068	15,000	194%	-14,068
369053	0203	402	RX Rebates	0	740,193	400,000	185%	-340,193
369055	0203	402	Health Insurance Coverage	127,655	646,560	1,551,016	42%	904,456
369057	0203	403	Supplemental Life Insurance	10,524	52,631	120,224	44%	67,593
369059	0203	402	Medical Claims - Refund/Adj	3,433	48,995	0	0%	-48,995
Sub Total	Other Miscellaneous Revenues			\$144,377	\$1,827,250	\$2,086,240	88%	\$258,990
TOTAL	MISCELLANEOUS REVENUE			\$90,983	\$2,402,080	\$2,464,363	97%	\$62,283
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			\$2,984,912	\$16,883,835	\$37,272,238	45%	\$20,388,403

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	4,398,628	23,112,096	13,930,000	166%	-9,182,096
Sub Total		Investment Income		\$4,398,628	\$23,112,096	\$13,930,000	166%	(\$9,182,096)
Pension Fund Contributions								
368010	0204		City Contribution - General	61,465	307,327	737,587	42%	430,260
368011	0204		City Contribution - Legacy	230,201	1,151,005	2,762,413	42%	1,611,408
368050	0204		Employee Contribution - Gen	9,008	45,672	116,953	39%	71,281
Sub Total		Pension Fund Contributions		\$300,674	\$1,504,004	\$3,616,953	42%	\$2,112,949
TOTAL		MISCELLANEOUS REVENUE		\$4,699,302	\$24,616,100	\$17,546,953	140%	(\$7,069,147)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-3,694,953	0%	-3,694,953
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$3,694,953)	0%	(\$3,694,953)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$3,694,953)	0%	(\$3,694,953)
TOTAL		655 General Pension Trust Fund		\$4,699,302	\$24,616,100	\$13,852,000	178%	(\$10,764,100)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	0204		Appreciation of Investments	0	0	52,400,000	0%	52,400,000
361012	0204		Investment Income	0	0	9,500,000	0%	9,500,000
Sub Total		Investment Income		\$0.00	\$0.00	\$61,900,000	0%	\$61,900,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	1,563,457	0%	1,563,457
368005	0204		City Contribution - Fire	1,379,147	6,895,735	16,549,776	42%	9,654,041
368020	0204		City Contribution - Police	1,399,529	6,997,649	16,794,353	42%	9,796,704
368040	0204		Employee Contribution - Fire	104,670	429,207	992,476	43%	563,269
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	156,345	681,860	1,193,499	57%	511,639
368090	0204		Fire Insurance Premium Tax	0	0	1,207,082	0%	1,207,082
Sub Total		Pension Fund Contributions		\$3,039,692	\$15,004,451	\$38,380,643	39%	\$23,376,192
TOTAL		MISCELLANEOUS REVENUE		\$3,039,692	\$15,004,451	\$100,280,643	15%	\$85,276,192
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-37,812,621	0%	-37,812,621
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$37,812,621)	0%	(\$37,812,621)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$37,812,621)	0%	(\$37,812,621)
TOTAL		656 Fire&Police Pension Trust Fund		\$3,039,692	\$15,004,451	\$62,468,022	24%	\$47,463,571

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2024
42% 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	2,276	9,842	10,000	98%	158
361300	0204		Net Incr or Decr of Investment	539,730	12,420,178	15,000,000	83%	2,579,822
Sub Total		Investment Income		\$542,006	\$12,430,020	\$15,010,000	83%	\$2,579,980
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,164	1,510,820	3,626,000	42%	2,115,180
368036	0204		City Contrib-Police OPEB	277,333	1,386,665	3,328,000	42%	1,941,335
368037	0204		City Contrib-Fire OPEB	386,333	1,931,665	4,636,000	42%	2,704,335
368038	0204		City Contrib-Schools OPEB	8,654	43,270	104,000	42%	60,730
Sub Total		Pension Fund Contributions		\$974,484	\$4,872,420	\$11,694,000	42%	\$6,821,580
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	0	453,761	0	0%	-453,761
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	0	200,000	0%	200,000
369056	0204		Medical Contribution	81,262	394,205	396,000	100%	1,795
Sub Total		Other Miscellaneous Revenues		\$81,262	\$847,966	\$621,000	137%	(\$226,966)
TOTAL		MISCELLANEOUS REVENUE		\$1,597,752	\$18,150,406	\$27,325,000	66%	\$9,174,594
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-10,713,400	0%	-10,713,400
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$10,713,400)	0%	(\$10,713,400)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$10,713,400)	0%	(\$10,713,400)
TOTAL		657 Other Post Employment Benefits		\$1,597,752	\$18,150,406	\$16,611,600	109%	(\$1,538,806)