

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2024
25% 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	1,662,753	87,276,308	94,167,494	93%	6,891,186
311002			Delinquent Ad Valorem Taxes	6,455	185,089	0	0%	-185,089
Sub Total		Ad Valorem		\$1,669,208	\$87,461,397	\$94,167,494	93%	\$6,706,097
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	1,244,676	5,645,834	13,043,000	43%	7,397,166
314300			Public Svc Tax - Water	177,170	571,829	1,883,955	30%	1,312,126
314400			Public Svc Tax - Gas	15,420	57,950	178,000	33%	120,050
314800			Public Svc Tax - Propane	7,709	27,492	93,000	30%	65,508
Sub Total		Utility Services		\$1,444,975	\$6,303,105	\$15,197,955	41%	\$8,894,850
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	38,983	3,309,296	3,284,000	101%	-25,296
Sub Total		Local Business Tax		\$38,983	\$3,309,296	\$3,284,000	101%	(\$25,296)
TOTAL		TAXES		\$3,153,166	\$97,073,798	\$115,419,988	84%	\$18,346,190
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	19,375	78,209	140,000	56%	61,791

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322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	130	835	3,000	28%	2,165
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	8,013	70,300	280,000	25%	209,700
322075	1001		Sign Renewal Fee	729	3,414	33,600	10%	30,186
Sub Total		Building Permits		\$28,247	\$204,309	\$507,600	40%	\$303,291
		Franchise Fees						
323100			Franchise Fees - Electricity	800,265	3,982,392	10,786,074	37%	6,803,682
323400			Franchise Fees - Gas	14,128	50,717	182,000	28%	131,283
323600			Privilege Fees - Sewer	346,552	1,350,198	4,134,000	33%	2,783,802
323700			Franchise Fee-Sanitation Nonfr	23,854	70,841	211,000	34%	140,159
323720			Franchise Fee-Sanitation Franc	320,132	1,238,312	3,600,000	34%	2,361,688
323910			Franchise Fees - Bus Bench Ad	4,250	37,250	132,000	28%	94,750
Sub Total		Franchise Fees		\$1,509,180	\$6,729,710	\$19,045,074	35%	\$12,315,364
		Special Assessments						
325110	4003		Fire Equipment Assessment	1,688	22,143	100,000	22%	77,857
325130	3001		Police Equipment Assessment	360	3,112	20,000	16%	16,888
325220	4003		Fire Protection Special Assess	512,615	28,433,203	30,851,705	92%	2,418,503
325221	4003		Interim Fire Special Assess	3,740	18,392	300,000	6%	281,608
Sub Total		Special Assessments		\$518,403	\$28,476,849	\$31,271,705	91%	\$2,794,856
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	0	450	700	64%	250
329300	9002		Tree Removal-Relocation Permit	1,305	4,105	8,500	48%	4,395
Sub Total		Other Licenses, Fees & Permits		\$1,305	\$4,555	\$9,200	50%	\$4,645
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$2,057,134	\$35,415,423	\$50,833,579	70%	\$15,418,156

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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	99	11,209	22,935	49%	11,726
331510	3050	3419	Federal Emergency Mgmt Agency	0	75,067	0	0%	-75,067
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		\$99	\$816,854	\$3,456,678	24%	\$2,639,824
332957	5002	208	Child Care & Dev Block Grant	20,000	20,000	20,000	100%	0
332957	5002	209	Child Care & Dev Block Grant	20,000	20,000	20,000	100%	0
Sub Total				\$40,000	\$40,000	\$40,000	100%	\$0.00
State Grants								
334740	7010	312	General Program Support Grant	20,826	20,826	82,062	25%	61,236
334960	3050	3419	FEMA - State Share	0	12,511	0	0%	-12,511
Sub Total		State Grants		\$20,826	\$33,337	\$82,062	41%	\$48,725
State Shared Revenues								
335121			Sales Tax Proceeds	546,627	2,186,510	6,731,000	32%	4,544,490
335140	0800		Mobile Home Licenses	326	992	2,200	45%	1,208
335150	0800		Beverage Licenses	0	916	57,000	2%	56,084
335180			Local Gov 1/2 Cent Sale Tax	1,141,810	4,476,984	13,919,000	32%	9,442,016
335200	4003		Firefighter Supplemental Comp	0	23,780	89,000	27%	65,220
Sub Total		State Shared Revenues		\$1,688,763	\$6,689,182	\$20,798,200	32%	\$14,109,018

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Shared Rev from Other Units								
338000			Local Business Tax - County	4,798	64,180	170,000	38%	105,820
Sub Total	Shared Rev from Other Units			\$4,798	\$64,180	\$170,000	38%	\$105,820
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,754,486	\$7,643,553	\$24,546,940	31%	\$16,903,387
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,593,154	6,372,616	19,117,912	33%	12,745,296
341280	6008	670	Credit Enhancement Fee	4,167	16,667	50,000	33%	33,333
341296	6008	670	Maintenance/Admin Fee	2,909	8,728	33,893	26%	25,165
341298	0800		Payment in Lieu of Taxes	123,016	492,064	1,476,193	33%	984,129
341300	3001	9007	Admin Hearing Fee	600	2,400	6,000	40%	3,600
341305	3001	9007	Registration Abandon Property	150	600	18,000	3%	17,400
341310	0800		Admin Fee - Building Svc	18,728	74,913	1,030,834	7%	955,921
341311	2002		Admin Fee - Technical Svc	101,540	406,160	1,218,537	33%	812,377
341312	0800		Admin Fee - 25% Surcharge	518	3,720	6,500	57%	2,780
341313	0800		Admin Fee - Sanitation	31,872	121,947	364,000	34%	242,053
341315	0800		Admin Fees - Towing	2,960	10,377	34,184	30%	23,807
341905	9002		P & Z Board Surcharge	140	460	900	51%	440
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	356	1,168	4,500	26%	3,332
341919	8002	603	Housing Application Fee	3,085	11,294	16,000	71%	4,706
341921	9002		Local Business Tax Review Fee	0	20	0	0%	-20
341932	1001		Certify Copy Record Search	593	2,760	9,800	28%	7,040
341934	6006		Engineering Charges to Utility	62,360	249,440	748,328	33%	498,888
341936	6006		Engineering Plan Review Fee	6,430	26,262	72,000	36%	45,738
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	9,950	39,900	142,000	28%	102,100
341952	1001		Notary Fees	0	5	100	5%	95
341956	1001		Other Government Filing Fees	13,486	13,486	12,000	112%	-1,486
341957	1001		Passport Fee	11,591	44,108	150,000	29%	105,892
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	672	3,031	10,000	30%	6,969
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	1,248	7,488	10,800	69%	3,312
341979	9002		Group Home Research	0	31	90	34%	59
341980	9002		Site Review Fees	6,250	36,472	58,000	63%	21,528
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	409	2,453	8,200	30%	5,747
341986	9002		P & Z Variance Review Fees	5,000	15,000	15,000	100%	0
341987	9002		Deed Restriction Processing	0	0	180	0%	180
341991	9002		Zoning Letters	945	2,646	4,000	66%	1,354
341992	9002		Zoning Fees (Public Hearings)	0	0	12,200	0%	12,200
341994	9002		Miscellaneous Fees	4,552	11,380	14,000	81%	2,620
341995	9002		Alcoholic Bvg License Review	124	868	1,350	64%	482
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	1,285	5,010	11,500	44%	6,490
341999	9002		Appeal of Decision	0	0	1,850	0%	1,850
Sub Total		General Government		\$2,008,089	\$7,986,227	\$24,719,151	32%	\$16,732,924
		Public Safety						
342100	3001		Police Svc	3,607	12,092	33,000	37%	20,908

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342120	3001		School Resource Officers	848,643	848,643	2,149,147	39%	1,300,504
342120	3001	303	School Resource Officers	-636,482	0	0	0%	0
342150	3001		Take Home Vehicle Program	2,525	10,580	35,760	30%	25,180
342202	4003	678	Annual Fire Inspection Fee	61,549	187,859	725,000	26%	537,141
342203	4003	678	Life Safety Plan Review & Inspect	33,474	184,328	325,000	57%	140,672
342204	3001		False Alarm Fee	11,443	37,431	112,700	33%	75,269
342204	4003	678	False Alarm Fee	600	11,700	20,000	59%	8,300
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	553,356	1,822,155	4,583,000	40%	2,760,845
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	607	1,972	6,000	33%	4,028
342901	4003		Fire Rescue Svc to Brwd County	0	2,000	10,000	20%	8,000
342902	4003	4004	Fire Facility Courses	0	4,480	20,000	22%	15,520
342930	4003		Fire Detail	7,250	20,777	25,500	81%	4,724
342940	3001		Police Detail	12,898	51,458	150,000	34%	98,543
342960	3001		Police Civilian Academy	0	1,000	2,800	36%	1,800
Sub Total		Public Safety		\$899,470	\$3,193,558	\$9,730,907	33%	\$6,537,349
		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	827	2,377	9,000	26%	6,623
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	-70	-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	1,565	2,580	39,820	6%	37,240
347220	5002	209	School Year Activity Fee	723	22,910	36,760	62%	13,850
347225	7001		Youth Athletic Program	150	14,313	140,274	10%	125,961
347301	7010	340	Civic Center Operating Revenue	0	0	1,142,462	0%	1,142,462
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	11,025	34,468	100,000	34%	65,532
347508	7006		Golf Bag Storage	200	7,600	8,000	95%	400
347512	7006		Golf Cart Rental	393	5,373	1,900,000	0%	1,894,627
347516	7006		Golf Club Rentals	3,072	9,197	13,000	71%	3,803
347520	7006		Golf Green Fees	315,584	949,136	525,000	181%	-424,136
347524	7006		Golf Handicaps Fees	100	850	1,700	50%	850
347528	7006		Golf Locker Rental	0	150	1,500	10%	1,350
347532	7006		Golf Memberships	2,500	227,500	180,000	126%	-47,500
347540	7001		Membership Fitness Center	443	1,150	6,000	19%	4,850
347556	7001		Recreation Classes by Staff	0	0	950	0%	950
347556	8001		Recreation Classes	3,987	25,455	99,025	26%	73,570
347564	7001		Swimming Fees	0	36	4,000	1%	3,964
347565	7001		Athletic Fees - Non-resident	0	11,700	99,000	12%	87,300
347566	7001		Youth Soccer Fees	710	79,239	100,000	79%	20,761
347568	7001		Swimming Lessons by Staff	675	3,668	23,970	15%	20,302
347572	7001		Swimming Pool Membership	0	3,505	16,850	21%	13,345
347573	7001		Community Swim Team Fees	22,500	22,500	57,000	39%	34,500
347576	7001		Tennis Court Fees	1,487	7,007	17,700	40%	10,693
347580	7001		Tennis Lessons	9,533	26,465	66,168	40%	39,703
347584	7001		Tennis Membership Fees	1,058	5,170	13,272	39%	8,102
347908	7001		Art & Cultural Program Fees	8,773	31,462	70,823	44%	39,361
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	13,970	58,502	304,750	19%	246,248

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347951	5002	209	EDC Fees - State VPK	23,599	75,559	286,824	26%	211,266
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	116,105	332,053	1,449,619	23%	1,117,566
347961	5002	209	Early Development Center Fees	109,993	400,382	1,191,980	34%	791,598
347969	5002	208	EDC Registration Fees	1,385	2,485	21,145	12%	18,660
347969	5002	209	EDC Registration Fees	290	5,270	20,118	26%	14,848
Sub Total		Culture/Recreation		\$650,576	\$2,394,774	\$8,976,748	27%	\$6,581,974
TOTAL		CHARGES FOR SERVICES		\$3,558,135	\$13,574,559	\$43,428,258	31%	\$29,853,699
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	2,289	6,407	7,200	89%	793
351020	3001		Parking Fines - \$5 Surcharge	75	262	900	29%	638
Sub Total		Judgements & Fines		\$2,364	\$6,670	\$8,100	82%	\$1,430
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	9,138	21,942	140,000	16%	118,058
354100	3001	316	Red Zone Infraction	375	825	0	0%	-825
Sub Total		Violation of Local Ordinances		\$9,513	\$22,767	\$140,000	16%	\$117,233
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	30,995	89,672	350,000	26%	260,328
359200	2001		Penalty - Returned Checks	528	28,260	5,000	565%	-23,260
Sub Total		Other Fines &/or Forfeits		\$31,523	\$117,931	\$355,000	33%	\$237,069
TOTAL		FINES & FORFEITS		\$43,399	\$147,368	\$503,100	29%	\$355,732
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	593,014	1,532,182	1,213,000	126%	-319,182
361101		4003	Interest on Fire Protect Asses	19,196	23,310	5,000	466%	-18,310

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361103			Interest on Tax Deposits	57,524	69,586	10,000	696%	-59,586
361104			Miscellaneous Interest	389	1,346	7,000	19%	5,654
361300			Net Incr or Decr of Investment	506,024	2,449,050	972,000	252%	-1,477,050
Sub Total		Investment Income		\$1,176,147	\$4,075,474	\$2,207,000	185%	(\$1,868,474)
Rents & Royalties								
362020	7001		Commission-Recreation Classes	591	3,142	5,450	58%	2,308
362024	0800		Commission - Coke Machines	0	5,100	15,300	33%	10,200
362025	7006		Commission - Pro Shop	725	3,258	15,900	20%	12,642
362030	6001		Rental - City Facilities	35,462	147,068	417,027	35%	269,959
362030	7001		Rental - City Facilities	11,834	38,697	104,368	37%	65,671
362030	8002		Rental - City Facilities	6,802	26,673	80,108	33%	53,435
362031	6001		Rental - Cell Towers Exempt	101,949	1,104,250	1,920,118	58%	815,868
362035	7001		Field Rentals	1,922	13,642	123,000	11%	109,358
362037	6001		Rental - Fire Control	80,181	320,724	962,179	33%	641,455
362038	7001		Rental - Storage Lot	19,625	335,370	403,782	83%	68,412
362042	8002		Rental - Housing	184,192	719,427	2,139,057	34%	1,419,630
362042	8002	603	Rental - Housing	723,351	2,667,037	7,400,365	36%	4,733,328
362046	8001		Rental - Community Services	4,040	9,429	19,987	47%	10,558
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	0	50	4,426	1%	4,376
362051	8002		Rental Misc Fees	224	1,644	1,750	94%	106
362051	8002	603	Rental Misc Fees	3,674	12,244	50,000	24%	37,756
362054	8001		Rental - Adult Day Care	13,202	52,808	146,000	36%	93,192
362060	6008		Rental - Utility Fund	14,788	59,152	177,457	33%	118,305
362070	6008		Rent State Hosp Site - Exempt	50,401	202,573	572,623	35%	370,050
362070	6008	60	Rent State Hosp Site - Exempt	7,910	27,483	79,068	35%	51,585
362070	6008	670	Rent State Hosp Site - Exempt	42,336	169,345	429,836	39%	260,491

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362071	6008		Rent State Hosp Site - Taxable	29,181	246,831	760,742	32%	513,911
Sub Total		Rents & Royalties		\$1,332,391	\$6,165,948	\$15,829,093	39%	\$9,663,145
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	300	300	30,000	1%	29,700
Sub Total		Disposition of Fixed Assets		\$300	\$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	400	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	5,000	12,038	12,038	100%	0
Sub Total		Contributions from Private Srcs		\$5,400	\$13,038	\$88,238	15%	\$75,200
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	-3	100	-3%	103
369030			Jury Duty & Subpoena Money	54	259	3,500	7%	3,241
369045	5002	208	Food Sales	2,140	5,959	33,673	18%	27,714
369045	5002	209	Food Sales	3,165	8,924	34,995	26%	26,071
369058			Purchasing Discounts Earned	0	0	400	0%	400
369900			Other Miscellaneous Revenue	94	1,789	10,000	18%	8,211
369900	7001		Other Miscellaneous Revenue	0	0	800	0%	800
369900	7006		Other Miscellaneous Revenue	0	0	2,500	0%	2,500
Sub Total		Other Miscellaneous Revenues		\$5,452	\$16,928	\$85,968	20%	\$69,040
TOTAL		MISCELLANEOUS REVENUE		\$2,519,690	\$10,330,663	\$18,270,299	57%	\$7,939,636

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OTHER SOURCES								
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		\$13,086,010	\$164,185,363	\$279,782,686	59%	\$115,597,323

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3,387	13,426	9,000	149%	-4,426
Sub Total			Investment Income	\$3,387	\$13,426	\$9,000	149%	(\$4,426)
TOTAL			MISCELLANEOUS REVENUE	\$3,387	\$13,426	\$9,000	149%	(\$4,426)
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	\$3,387	\$13,426	\$16,500	81%	\$3,074

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	100,140	559,416	1,723,000	32%	1,163,584
312421			Addl Local Option Gas Tax \$.03	60,415	330,125	1,034,000	32%	703,875
312422			Addl Gas Tax \$.01 (5th cent)	10,246	55,986	175,000	32%	119,014
Sub Total			Local Option, Use and Fuel Taxes	\$170,801	\$945,528	\$2,932,000	32%	\$1,986,472
TOTAL			TAXES	\$170,801	\$945,528	\$2,932,000	32%	\$1,986,472
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	172,379	666,788	1,939,000	34%	1,272,212
Sub Total			Franchise Fees	\$172,379	\$666,788	\$1,939,000	34%	\$1,272,212
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$172,379	\$666,788	\$1,939,000	34%	\$1,272,212
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	470,818	1,458,000	32%	987,182
335122			Motor Fuel Tax Rebate	0	23,133	92,000	25%	68,867
335124			Special Motor Fuel Tax	665	2,660	1,600	166%	-1,060
Sub Total			State Shared Revenues	\$118,369	\$496,611	\$1,551,600	32%	\$1,054,989
TOTAL			INTERGOVERNMENTAL REVENUE	\$118,369	\$496,611	\$1,753,029	28%	\$1,256,418

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	32,142	130,320	81,000	161%	-49,320
361300			Net Incr or Decr of Investment	4,692	31,459	15,000	210%	-16,459
Sub Total		Investment Income		\$36,834	\$161,779	\$96,000	169%	(\$65,779)
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		\$36,834	\$161,779	\$368,174	44%	\$206,395
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		\$498,383	\$2,270,706	\$14,950,692	15%	\$12,679,986

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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	568,871	2,622,084	8,400,000	31%	5,777,916
322011	9005		Other Building Services	29,199	90,038	300,000	30%	209,962
322020	9005		Certificate of Occupancy	972	4,122	20,000	21%	15,878
Sub Total		Building Permits		\$599,041	\$2,716,243	\$8,720,000	31%	\$6,003,757
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$599,041	\$2,716,243	\$8,720,000	31%	\$6,003,757
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	9,132	45,993	175,000	26%	129,007
362200	9005		Government Fees	11,609	58,185	190,000	31%	131,815
Sub Total		Rents & Royalties		\$20,741	\$104,179	\$365,000	29%	\$260,821
TOTAL		MISCELLANEOUS REVENUE		\$20,741	\$104,179	\$365,000	29%	\$260,821
TOTAL		110 Building Fund		\$619,782	\$2,820,487	\$9,085,000	31%	\$6,264,513

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2021	SHIP	108,397	177,727	498,909	36%	321,182
334920	0600	2022	SHIP	2,582	449,202	1,616,626	28%	1,167,424
334920	0600	2023	SHIP	30,870	91,995	1,889,581	5%	1,797,586
Sub Total	State Grants			\$141,849	\$718,924	\$4,005,116	18%	\$3,286,192
TOTAL	INTERGOVERNMENTAL REVENUE			\$141,849	\$718,924	\$4,005,116	18%	\$3,286,192
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			\$141,849	\$718,924	\$4,005,116	18%	\$3,286,192

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	5,000	5,000	169,107	3%	164,107
331900	0600	2021	Community Dev Block Grant	452	952	601,934	0%	600,982
331900	0600	2022	Community Dev Block Grant	0	-4,730	318,764	-1%	323,494
331900	0600	2023	Community Dev Block Grant	-580	47,210	942,346	5%	895,136
331900	8006	2022	Community Dev Block Grant	0	0	0	0%	0
331900	8006	2023	Community Dev Block Grant	10,332	41,725	166,296	25%	124,571
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	-48,903	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	532,100	0%	532,100
Sub Total		Federal Grants		(\$33,699)	\$128,333	\$4,425,557	3%	\$4,297,224
332900	0600	COVID	Community Dev Block Grant	0	0	529,178	0%	529,178
332900	0600	CV3	Community Dev Block Grant	0	0	479,755	0%	479,755
Sub Total				\$0.00	\$0.00	\$1,008,933	0%	\$1,008,933
TOTAL		INTERGOVERNMENTAL REVENUE		(\$33,699)	\$128,333	\$5,434,490	2%	\$5,306,157

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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		(\$33,699)	\$128,333	\$5,434,490	2%	\$5,306,157

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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	71,333	74,025	13,619	544%	-60,406
331810	3030	2021	Urban Area Strat Initia (UASI)	0	0	142,666	0%	142,666
Sub Total	Federal Grants			\$71,333	\$74,025	\$177,641	42%	\$103,616
TOTAL	INTERGOVERNMENTAL REVENUE			\$71,333	\$74,025	\$177,641	42%	\$103,616
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			\$71,333	\$74,025	\$177,641	42%	\$103,616

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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	2,702	10,704	6,000	178%	-4,704
Sub Total			Investment Income	\$2,702	\$10,704	\$6,000	178%	(\$4,704)
TOTAL			MISCELLANEOUS REVENUE	\$2,702	\$10,704	\$6,000	178%	(\$4,704)
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	\$2,702	\$10,704	\$538,468	2%	\$527,764

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,240	8,873	6,000	148%	-2,873
Sub Total			Investment Income	\$2,240	\$8,873	\$6,000	148%	(\$2,873)
TOTAL			MISCELLANEOUS REVENUE	\$2,240	\$8,873	\$6,000	148%	(\$2,873)
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	\$2,240	\$8,873	\$446,384	2%	\$437,511

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	1,427	3,967	12,546	32%	8,579
Sub Total			Judgements & Fines	\$1,427	\$3,967	\$12,546	32%	\$8,579
TOTAL			FINES & FORFEITS	\$1,427	\$3,967	\$12,546	32%	\$8,579
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	358	1,384	1,200	115%	-184
Sub Total			Investment Income	\$358	\$1,384	\$1,200	115%	(\$184)
TOTAL			MISCELLANEOUS REVENUE	\$358	\$1,384	\$1,200	115%	(\$184)
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	\$1,784	\$5,351	\$59,503	9%	\$54,152

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	7,136	28,223	18,000	157%	-10,223
Sub Total			Investment Income	\$7,136	\$28,223	\$18,000	157%	(\$10,223)
TOTAL			MISCELLANEOUS REVENUE	\$7,136	\$28,223	\$18,000	157%	(\$10,223)
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	\$7,136	\$28,223	\$1,189,346	2%	\$1,161,123

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	7,518	46,584	71,704	65%	25,120
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,291	13,763	24,894	55%	11,131
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	42,055	245,976	473,442	52%	227,466
331606	5051	3265	Commodities - Donated Food	9,859	51,753	102,425	51%	50,672
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			\$61,723	\$358,076	\$679,253	53%	\$321,177
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	0	27,000	0	0%	-27,000
332627	5051	3271	ESSER II-Reading K-3	0	62,806	87,452	72%	24,646
Sub Total				\$0.00	\$159,678	\$861,830	19%	\$702,152
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	906,288	6,310,369	11,158,377	57%	4,848,008
335915	5051	3390	Class Size Reduction	164,953	1,208,645	1,920,845	63%	712,200
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	13,956	97,286	151,542	64%	54,256
335951	5051	3310	Mental Health Allocation	10,213	50,879	92,651	55%	41,772
335970	5051	3310	District School Taxes	124,240	863,448	1,464,279	59%	600,831
335970	5051	3413	District School Taxes	182,266	1,103,738	1,805,000	61%	701,262
335980	5051	3354	Transportation Revenue	15,775	121,311	202,500	60%	81,189
335985	5051	3310	ESE Guaranteed Allocation	30,372	199,620	397,077	50%	197,457

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335991	5051	3391	PublicEduc Capital Outlay PECO	91,395	670,129	1,064,288	63%	394,159
335995	5051	3374	Supplemental Academic Instruct	34,509	240,579	416,998	58%	176,419
Sub Total		State Shared Revenues		\$1,573,967	\$10,868,210	\$18,677,460	58%	\$7,809,250
		Shared Rev from Other Units						
338100	5051	3413	Local Capital Improve Revenue	0	0	380,933	0%	380,933
Sub Total		Shared Rev from Other Units		\$0.00	\$0.00	\$380,933	0%	\$380,933
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,635,691	\$11,385,963	\$20,599,476	55%	\$9,213,513
		CHARGES FOR SERVICES						
		Culture/Recreation						
347905	5051	3489	Before&After School Education	101,141	562,623	904,730	62%	342,107
347906	5051	3354	In-House Transportation	6,833	59,361	89,091	67%	29,731
Sub Total		Culture/Recreation		\$107,973	\$621,984	\$993,821	63%	\$371,837
TOTAL		CHARGES FOR SERVICES		\$107,973	\$621,984	\$993,821	63%	\$371,837
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	-4,329	-36,911	4,000	-923%	40,911
Sub Total		Investment Income		(\$4,329)	(\$36,911)	\$4,000	-923%	\$40,911
		Rents & Royalties						
362030	5051	3425	Rental - City Facilities	2,655	19,605	44,411	44%	24,806
362031	5051	3425	Rental - Cell Towers Exempt	1,291	60,153	130,446	46%	70,293
Sub Total		Rents & Royalties		\$3,946	\$79,758	\$174,857	46%	\$95,099
		Contributions from Private Srcs						
366015	5051	3440	Contributions	2,140	58,409	228,257	26%	169,848
Sub Total		Contributions from Private Srcs		\$2,140	\$58,409	\$228,257	26%	\$169,848
		Other Miscellaneous Revenues						
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500

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369026	5051	3495	E-Rate Program	0	9,859	9,859	100%	-0
369045	5051	3451	Food Sales	1,510	205,091	437,958	47%	232,867
Sub Total		Other Miscellaneous Revenues		\$1,510	\$214,951	\$454,317	47%	\$239,366
TOTAL		MISCELLANEOUS REVENUE		\$3,267	\$316,206	\$861,431	37%	\$545,225
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		\$1,746,931	\$12,324,153	\$23,059,370	53%	\$10,735,217

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	6,305	36,746	55,962	66%	19,216
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	27,383	161,573	307,233	53%	145,660
331606	5052	3265	Commodities - Donated Food	6,927	36,363	71,967	51%	35,604
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				\$40,615	\$234,682	\$439,868	53%	\$205,186
State Shared Revenues								
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
335910	5052	3310	FL Education Finance Program	585,012	4,099,152	7,275,883	56%	3,176,731
335915	5052	3390	Class Size Reduction	102,886	721,138	1,205,500	60%	484,362
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	9,752	68,324	106,471	64%	38,147
335951	5052	3310	Mental Health Allocation	7,139	35,739	65,095	55%	29,356
335970	5052	3310	District School Taxes	80,192	560,872	952,490	59%	391,618
335970	5052	3413	District School Taxes	127,396	775,207	1,299,691	60%	524,484
335980	5052	3354	Transportation Revenue	21,506	177,089	312,660	57%	135,572
335985	5052	3310	ESE Guaranteed Allocation	31,974	236,026	420,023	56%	183,997
335991	5052	3391	PublicEduc Capital Outlay PECO	63,983	469,966	745,647	63%	275,681

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335995	5052	3374	Supplemental Academic Instruct	24,110	168,951	292,976	58%	124,025
Sub Total State Shared Revenues				\$1,053,949	\$7,314,012	\$12,679,178	58%	\$5,365,166
Shared Rev from Other Units								
338100	5052	3413	Local Capital Improve Revenue	0	0	267,655	0%	267,655
Sub Total Shared Rev from Other Units				\$0.00	\$0.00	\$267,655	0%	\$267,655
TOTAL INTERGOVERNMENTAL REVENUE				\$1,094,564	\$7,754,459	\$14,097,788	55%	\$6,343,329
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	4,802	41,714	63,226	66%	21,512
Sub Total Culture/Recreation				\$4,802	\$41,714	\$63,226	66%	\$21,512
TOTAL CHARGES FOR SERVICES				\$4,802	\$41,714	\$63,226	66%	\$21,512
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-7,729	-43,273	500	-8655%	43,773
Sub Total Investment Income				(\$7,729)	(\$43,273)	\$500	-8655%	\$43,773
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	1,755	15,555	0	0%	-15,555
362031	5052	3425	Rental - Cell Towers Exempt	9,921	120,714	167,927	72%	47,213
362075	5052	3425	Rental - City Recreation Progs	10,519	42,076	94,679	44%	52,603
Sub Total Rents & Royalties				\$22,195	\$178,345	\$262,606	68%	\$84,261
Contributions from Private Srcs								
366015	5052	3440	Contributions	140	50,864	139,083	37%	88,219
Sub Total Contributions from Private Srcs				\$140	\$50,864	\$139,083	37%	\$88,219
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

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369045	5052	3451	Food Sales	3,260	193,338	415,960	46%	222,622
Sub Total			Other Miscellaneous Revenues	\$3,260	\$199,584	\$428,706	47%	\$229,122
TOTAL			MISCELLANEOUS REVENUE	\$17,866	\$385,521	\$830,895	46%	\$445,374
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	126,000	126,000	408,780	31%	282,780
Sub Total			Interfund Transfers	\$126,000	\$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	\$126,000	\$633,000	\$835,523	76%	\$202,523
TOTAL			171 Charter Middle Schools	\$1,243,232	\$8,814,694	\$15,827,432	56%	\$7,012,738

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	3,730	25,284	40,891	62%	15,607
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	26,376	187,533	318,986	59%	131,453
331606	5053	3265	Commodities - Donated Food	10,897	57,201	113,206	51%	56,005
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	Federal Grants			\$41,002	\$270,018	\$479,751	56%	\$209,733
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	1,119,148	7,658,313	13,241,009	58%	5,582,696
335915	5053	3390	Class Size Reduction	164,538	1,145,640	1,904,441	60%	758,801
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	15,693	109,276	167,479	65%	58,203
335951	5053	3310	Mental Health Allocation	11,458	57,270	102,395	56%	45,125
335970	5053	3310	District School Taxes	153,426	1,047,971	1,741,328	60%	693,357
335970	5053	3413	District School Taxes	204,759	1,240,807	1,994,203	62%	753,396
335980	5053	3354	Transportation Revenue	53,299	339,375	585,360	58%	245,985
335985	5053	3310	ESE Guaranteed Allocation	56,710	393,514	659,997	60%	266,483
335991	5053	3391	PublicEduc Capital Outlay PECO	104,137	746,008	1,177,458	63%	431,450

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335995	5053	3374	Supplemental Academic Instruct	38,812	270,241	460,852	59%	190,611
Sub Total State Shared Revenues				\$1,921,980	\$13,010,853	\$22,038,835	59%	\$9,027,982
Shared Rev from Other Units								
338100	5053	3413	Local Capital Improve Revenue	0	0	421,031	0%	421,031
Sub Total Shared Rev from Other Units				\$0.00	\$0.00	\$421,031	0%	\$421,031
TOTAL INTERGOVERNMENTAL REVENUE				\$1,962,982	\$13,706,323	\$23,830,136	58%	\$10,123,813
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	0	1,957	4,509	43%	2,552
347906	5053	3354	In-House Transportation	7,551	65,600	100,585	65%	34,985
Sub Total Culture/Recreation				\$7,551	\$67,557	\$105,094	64%	\$37,537
TOTAL CHARGES FOR SERVICES				\$7,551	\$67,557	\$105,094	64%	\$37,537
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	3,248	15,718	3,000	524%	-12,718
Sub Total Investment Income				\$3,248	\$15,718	\$3,000	524%	(\$12,718)
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	13,173	67,663	19%	54,490
362075	5053	3425	Rental - City Recreation Progs	19,831	79,324	178,482	44%	99,158
Sub Total Rents & Royalties				\$21,713	\$104,086	\$261,745	40%	\$157,659
Contributions from Private Srcs								
366015	5053	3440	Contributions	6,600	85,797	226,945	38%	141,148
Sub Total Contributions from Private Srcs				\$6,600	\$85,797	\$226,945	38%	\$141,148
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	9,500	0%	9,500

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369026	5053	3495	E-Rate Program	0	10,424	10,424	100%	-0
369045	5053	3451	Food Sales	2,952	285,236	487,785	58%	202,549
Sub Total		Other Miscellaneous Revenues		\$2,952	\$295,660	\$507,709	58%	\$212,049
TOTAL		MISCELLANEOUS REVENUE		\$34,512	\$501,261	\$999,399	50%	\$498,138
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		\$2,005,045	\$14,275,142	\$25,423,521	56%	\$11,148,379

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	3,816	21,209	28,039	76%	6,830
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	14,387	84,347	170,942	49%	86,595
331606	5061	3265	Commodities - Donated Food	3,627	19,040	37,681	51%	18,641
331616	5061	3290	IDEA Grant	0	0	107,551	0%	107,551
Sub Total		Federal Grants		\$21,830	\$124,596	\$344,213	36%	\$219,617
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	452,700	3,168,805	4,533,416	70%	1,364,611
335915	5061	3390	Class Size Reduction	60,310	422,170	722,659	58%	300,489
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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335995	5061	3374	Supplemental Academic Instruct	0	0	196,994	0%	196,994
Sub Total				\$513,010	\$3,822,517	\$7,445,910	51%	\$3,623,393
TOTAL				\$534,840	\$4,314,258	\$8,227,004	52%	\$3,912,746
INTERGOVERNMENTAL REVENUE								
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	24,568	179,315	293,289	61%	113,975
347906	5061	3354	In-House Transportation	2,513	21,830	34,487	63%	12,657
347907	5061	3469	Activity Fee	2,850	81,035	130,000	62%	48,965
Sub Total				\$29,931	\$282,180	\$457,776	62%	\$175,596
TOTAL				\$29,931	\$282,180	\$457,776	62%	\$175,596
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	7,348	69,434	35,000	198%	-34,434
Sub Total				\$7,348	\$69,434	\$35,000	198%	(\$34,434)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	6,375	23,505	14,525	162%	-8,980
Sub Total				\$6,375	\$23,505	\$14,525	162%	(\$8,980)
Contributions from Private Srcs								
366015	5061	3440	Contributions	110	28,117	74,314	38%	46,197
Sub Total				\$110	\$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	411	87,006	187,479	46%	100,473
Sub Total				\$411	\$90,476	\$195,950	46%	\$105,474
TOTAL				\$14,244	\$211,533	\$319,789	66%	\$108,256

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UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
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			\$579,015	\$4,807,971	\$10,042,962	48%	\$5,234,991

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	20,331	100,126	329,464	30%	229,338
331691	8005		OAA Title III - E	919	5,492	88,728	6%	83,236
Sub Total	Federal Grants			\$21,250	\$105,617	\$418,192	25%	\$312,575
State Grants								
334692	8005		Local Service Providers (LSP)	16,301	72,929	231,155	32%	158,226
Sub Total	State Grants			\$16,301	\$72,929	\$231,155	32%	\$158,226
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	5,083	25,380	83,428	30%	58,048
337630	8005	45	In-kind Rev From General Fund	125	722	11,857	6%	11,135
337660	8005		OAA Cash Match	2,824	15,034	43,867	34%	28,833
Sub Total	Grants From Other Local Units			\$8,032	\$41,136	\$139,152	30%	\$98,016
TOTAL	INTERGOVERNMENTAL REVENUE			\$45,583	\$219,682	\$788,499	28%	\$568,817
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	500	1,310	1,000	131%	-310
Sub Total	Contributions from Private Srcs			\$500	\$1,310	\$1,000	131%	(\$310)
TOTAL	MISCELLANEOUS REVENUE			\$500	\$1,310	\$1,000	131%	(\$310)

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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		\$46,083	\$220,992	\$1,531,517	14%	\$1,310,525

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	100,470	5,262,385	5,664,336	93%	401,951
Sub Total		Ad Valorem		\$100,470	\$5,262,385	\$5,664,336	93%	\$401,951
Utility Services								
314300			Public Svc Tax - Water	76,376	396,015	1,061,045	37%	665,030
Sub Total		Utility Services		\$76,376	\$396,015	\$1,061,045	37%	\$665,030
Communications Services Taxes								
315000			Communications Svc Tax	421,413	1,577,312	4,983,000	32%	3,405,688
Sub Total		Communications Services Taxes		\$421,413	\$1,577,312	\$4,983,000	32%	\$3,405,688
TOTAL		TAXES		\$598,259	\$7,235,712	\$11,708,381	62%	\$4,472,669
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	59,611	238,801	745,926	32%	507,125
Sub Total		Franchise Fees		\$59,611	\$238,801	\$745,926	32%	\$507,125
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$59,611	\$238,801	\$745,926	32%	\$507,125
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	48,142	168,993	140,000	121%	-28,993
361103	0900		Interest on Tax Deposits	3,461	4,280	1,000	428%	-3,280
Sub Total		Investment Income		\$51,603	\$173,273	\$141,000	123%	(\$32,273)
Rents & Royalties								
362042	0900		Rental - Housing	372,293	1,460,320	4,508,942	32%	3,048,622
362044	0900		Rental - Early Development Ctr	33,279	133,242	401,327	33%	268,085
362045	0900		Rental - Charter School	475,932	1,913,931	5,899,350	32%	3,985,419

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
362047	0900		Rental - WestCare (SBA)	31,113	124,684	377,766	33%	253,082
362049	0900		Rental - Howard C Forman	19,980	80,039	249,697	32%	169,658
Sub Total		Rents & Royalties		\$932,597	\$3,712,216	\$11,437,082	32%	\$7,724,866
TOTAL		MISCELLANEOUS REVENUE		\$984,199	\$3,885,489	\$11,578,082	34%	\$7,692,593
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		\$1,642,069	\$11,360,003	\$23,905,636	48%	\$12,545,633

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	13,644	57,019	0	0%	-57,019
361100	672		Interest from SBA	1,256	5,528	0	0%	-5,528
361100	677A		Interest from SBA	2,873	12,152	0	0%	-12,152
Sub Total	Investment Income			\$17,773	\$74,698	\$0.00	0%	(\$74,698)
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			\$17,773	\$74,698	\$114,000	66%	\$39,302
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			\$17,773	\$74,698	\$1,497,272	5%	\$1,422,574

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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	750	3,735	300,000	1%	296,265
341990	6010		Utility Plan Review Fee	0	0	10,000	0%	10,000
Sub Total		General Government		\$750	\$3,735	\$310,000	1%	\$306,265
Physical Environment								
343300	6031		Water Charges	2,689,529	10,365,471	31,760,000	33%	21,394,529
343310	6031		Water Utility Installation Fee	0	0	10,000	0%	10,000
343320	6031		Water UT Record/Penalty Fee	-8,108	-38,342	50,000	-77%	88,342
343510	6021		Sewer Charges	2,887,934	11,251,656	34,709,000	32%	23,457,344
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	200	2,700	6,000	45%	3,300
Sub Total		Physical Environment		\$5,569,555	\$21,581,484	\$66,555,000	32%	\$44,973,516
TOTAL		CHARGES FOR SERVICES		\$5,570,305	\$21,585,219	\$66,865,000	32%	\$45,279,781

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	81,036	326,322	254,000	128%	-72,322
361100		845	Interest from SBA	6,007	33,331	38,000	88%	4,669
361300			Net Incr or Decr of Investment	230,242	1,543,749	657,000	235%	-886,749
Sub Total		Investment Income		\$317,285	\$1,903,401	\$949,000	201%	(\$954,401)
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	540	2,632	1,000	263%	-1,632
Sub Total		Other Miscellaneous Revenues		\$540	\$2,632	\$2,500	105%	(\$132)
TOTAL		MISCELLANEOUS REVENUE		\$317,825	\$1,906,034	\$966,500	197%	(\$939,534)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer Connection - East	761	34,956	50,000	70%	15,044
389803	6021		Sewer Connection - West	23,714	195,567	180,000	109%	-15,567
389804	6031		Water Connection - East	815	37,809	48,000	79%	10,191
389805	6031		Water Connection - West	19,878	163,929	125,000	131%	-38,929
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		\$45,167	\$432,260	\$35,006,096	1%	\$34,573,836
TOTAL		OTHER SOURCES		\$45,167	\$432,260	\$35,006,096	1%	\$34,573,836
TOTAL		471 Utility Fund		\$5,933,298	\$24,701,021	\$102,852,596	24%	\$78,151,575

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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	253,551	1,014,436	2,834,773	36%	1,820,337
343341	6050		Sanitation - Disposal Fee Addl	1,913	7,659	24,000	32%	16,341
343342	6050		Bulk Overage Fee - City	51	456	1,500	30%	1,044
343343	6050		Sanitation Fees - Bulk (EWS)	287,640	1,150,433	3,032,928	38%	1,882,495
Sub Total	Physical Environment			\$543,156	\$2,172,984	\$5,893,201	37%	\$3,720,217
TOTAL	CHARGES FOR SERVICES			\$543,156	\$2,492,984	\$6,213,201	40%	\$3,720,217
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			\$543,156	\$2,492,984	\$6,223,201	40%	\$3,730,217

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	674,814	2,699,256	8,104,554	33%	5,405,298
341212	0203	403	Contribution From School	10,383	41,532	125,075	33%	83,543
341212	0203	404	Contribution From School	14,925	59,700	179,448	33%	119,748
341212	0203	405	Contribution From School	22,909	103,746	347,600	30%	243,854
341235	0203	402	Contribution From General Fund	1,217,198	4,868,792	14,606,499	33%	9,737,707
341235	0203	403	Contribution From General Fund	27,185	108,740	326,335	33%	217,595
341235	0203	404	Contribution From General Fund	297,230	1,188,920	3,566,898	33%	2,377,978
341235	0203	405	Contribution From General Fund	334,662	1,338,648	4,015,965	33%	2,677,317
341245	0203	402	Contribution From Utility Fund	11,866	47,464	142,399	33%	94,935
341245	0203	403	Contribution From Utility Fund	558	2,232	6,699	33%	4,467
341245	0203	404	Contribution From Utility Fund	803	3,212	9,640	33%	6,428
341245	0203	405	Contribution From Utility Fund	246,218	984,872	2,954,620	33%	1,969,748
341270	0203	405	Contribution From Road&Bridge	35,178	140,712	422,143	33%	281,431
Sub Total	General Government			\$2,893,929	\$11,587,826	\$34,807,875	33%	\$23,220,049
TOTAL	CHARGES FOR SERVICES			\$2,893,929	\$11,587,826	\$34,807,875	33%	\$23,220,049
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	10,332	25,611	42,961	60%	17,350
361300	0203	402	Net Incr or Decr of Investment	59,319	397,725	220,392	180%	-177,333
361300	0203	403	Net Incr or Decr of Investment	2,696	18,078	10,656	170%	-7,422
361300	0203	404	Net Incr or Decr of Investment	4,494	30,131	18,114	166%	-12,017
361300	0203	405	Net Incr or Decr of Investment	23,368	156,680	86,000	182%	-70,680
Sub Total	Investment Income			\$100,208	\$628,224	\$378,123	166%	(\$250,101)

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	114	309,803	0	0%	-309,803
369052	0203	402	Cobra Premiums	8,993	26,303	15,000	175%	-11,303
369053	0203	402	RX Rebates	12,106	740,193	400,000	185%	-340,193
369055	0203	402	Health Insurance Coverage	128,658	518,905	1,551,016	33%	1,032,111
369057	0203	403	Supplemental Life Insurance	10,518	42,106	120,224	35%	78,118
369059	0203	402	Medical Claims - Refund/Adj	0	45,563	0	0%	-45,563
Sub Total		Other Miscellaneous Revenues		\$160,389	\$1,682,873	\$2,086,240	81%	\$403,367
TOTAL		MISCELLANEOUS REVENUE		\$260,597	\$2,311,097	\$2,464,363	94%	\$153,266
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		\$3,154,526	\$13,898,923	\$37,272,238	37%	\$23,373,315

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	858,752	18,713,468	13,930,000	134%	-4,783,468
Sub Total		Investment Income		\$858,752	\$18,713,468	\$13,930,000	134%	(\$4,783,468)
Pension Fund Contributions								
368010	0204		City Contribution - General	61,465	245,862	737,587	33%	491,725
368011	0204		City Contribution - Legacy	230,201	920,804	2,762,413	33%	1,841,609
368050	0204		Employee Contribution - Gen	8,998	36,664	116,953	31%	80,289
Sub Total		Pension Fund Contributions		\$300,664	\$1,203,330	\$3,616,953	33%	\$2,413,623
TOTAL		MISCELLANEOUS REVENUE		\$1,159,415	\$19,916,798	\$17,546,953	114%	(\$2,369,845)
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		\$1,159,415	\$19,916,798	\$13,852,000	144%	(\$6,064,798)

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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	5,516,588	16,549,776	33%	11,033,188
368020	0204		City Contribution - Police	1,399,529	5,598,120	16,794,353	33%	11,196,233
368040	0204		Employee Contribution - Fire	79,032	324,537	992,476	33%	667,939
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	114,548	525,515	1,193,499	44%	667,984
368090	0204		Fire Insurance Premium Tax	0	0	1,207,082	0%	1,207,082
Sub Total		Pension Fund Contributions		\$2,972,257	\$11,964,760	\$38,380,643	31%	\$26,415,883
TOTAL		MISCELLANEOUS REVENUE		\$2,972,257	\$11,964,760	\$100,280,643	12%	\$88,315,883
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		\$2,972,257	\$11,964,760	\$62,468,022	19%	\$50,503,262

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2024
25% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	920	7,566	10,000	76%	2,434
361300	0204		Net Incr or Decr of Investment	5,974,182	11,880,448	15,000,000	79%	3,119,552
Sub Total		Investment Income		\$5,975,101	\$11,888,014	\$15,010,000	79%	\$3,121,986
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,164	1,208,656	3,626,000	33%	2,417,344
368036	0204		City Contrib-Police OPEB	277,333	1,109,332	3,328,000	33%	2,218,668
368037	0204		City Contrib-Fire OPEB	386,333	1,545,332	4,636,000	33%	3,090,668
368038	0204		City Contrib-Schools OPEB	8,654	34,616	104,000	33%	69,384
Sub Total		Pension Fund Contributions		\$974,484	\$3,897,936	\$11,694,000	33%	\$7,796,064
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	27,300	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	82,107	312,943	396,000	79%	83,057
Sub Total		Other Miscellaneous Revenues		\$109,407	\$766,704	\$621,000	123%	(\$145,704)
TOTAL		MISCELLANEOUS REVENUE		\$7,058,992	\$16,552,654	\$27,325,000	61%	\$10,772,346
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		\$7,058,992	\$16,552,654	\$16,611,600	100%	\$58,946