

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30, 2024
75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	457,137	94,004,688	94,167,494	100%	162,806
311002			Delinquent Ad Valorem Taxes	6,486	197,003	0	0%	-197,003
Sub Total		Ad Valorem		\$463,623	\$94,201,692	\$94,167,494	100%	(\$34,198)
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	1,146,469	11,168,076	13,043,000	86%	1,874,924
314300			Public Svc Tax - Water	157,034	1,337,593	1,883,955	71%	546,362
314400			Public Svc Tax - Gas	19,357	158,859	178,000	89%	19,141
314800			Public Svc Tax - Propane	5,998	64,918	93,000	70%	28,082
Sub Total		Utility Services		\$1,328,857	\$12,729,446	\$15,197,955	84%	\$2,468,509
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	0	3,460,930	3,284,000	105%	-176,930
Sub Total		Local Business Tax		\$0.00	\$3,460,930	\$3,284,000	105%	(\$176,930)
TOTAL		TAXES		\$1,792,481	\$110,392,068	\$115,419,988	96%	\$5,027,920
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	16,590	174,197	140,000	124%	-34,197

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322037	9002		Special Event Permit Review	0	650	500	130%	-150
322040	1001		Garage Sales	65	1,935	3,000	65%	1,065
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	0	56,277	50,000	113%	-6,277
322055	6006		Paving or Drainage Permits	92,066	925,675	280,000	331%	-645,675
322075	1001		Sign Renewal Fee	968	7,406	33,600	22%	26,194
Sub Total		Building Permits		\$109,689	\$1,166,141	\$507,600	230%	(\$658,541)
		Franchise Fees						
323100			Franchise Fees - Electricity	782,336	7,541,524	10,786,074	70%	3,244,550
323400			Franchise Fees - Gas	14,988	131,919	182,000	72%	50,081
323600			Privilege Fees - Sewer	372,618	3,130,674	4,134,000	76%	1,003,326
323700			Franchise Fee-Sanitation Nonfr	21,924	154,036	211,000	73%	56,964
323720			Franchise Fee-Sanitation Franc	281,028	2,796,967	3,600,000	78%	803,033
323910			Franchise Fees - Bus Bench Ad	17,750	99,000	132,000	75%	33,000
Sub Total		Franchise Fees		\$1,490,645	\$13,854,120	\$19,045,074	73%	\$5,190,954
		Special Assessments						
325110	4003		Fire Equipment Assessment	1,747	71,983	100,000	72%	28,017
325130	3001		Police Equipment Assessment	0	23,775	20,000	119%	-3,775
325220	4003		Fire Protection Special Assess	163,153	30,883,789	30,851,705	100%	-32,084
325221	4003		Interim Fire Special Assess	0	220,105	300,000	73%	79,895
Sub Total		Special Assessments		\$164,899	\$31,199,653	\$31,271,705	100%	\$72,052
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	200	850	700	121%	-150
329300	9002		Tree Removal-Relocation Permit	1,010	9,480	8,500	112%	-980
Sub Total		Other Licenses, Fees & Permits		\$1,210	\$10,330	\$9,200	112%	(\$1,130)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,766,444	\$46,230,244	\$50,833,579	91%	\$4,603,335

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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	0	11,748	22,935	51%	11,187
331510	3050	3419	Federal Emergency Mgmt Agency	0	75,067	0	0%	-75,067
331510	3050	4337	Federal Emergency Mgmt Agency	31,191	202,374	0	0%	-202,374
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	20,797	1,154,292	3,000,000	38%	1,845,708
Sub Total		Federal Grants		\$51,988	\$1,443,481	\$3,456,678	42%	\$2,013,197
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	49,401	82,062	60%	32,661
334960	3050	3419	FEMA - State Share	0	12,511	0	0%	-12,511
334960	3050	4337	FEMA - State Share	1,733	1,733	0	0%	-1,733
Sub Total		State Grants		\$1,733	\$63,645	\$82,062	78%	\$18,417
State Shared Revenues								
335121			Sales Tax Proceeds	546,627	4,919,647	6,731,000	73%	1,811,353
335140	0800		Mobile Home Licenses	136	1,366	2,200	62%	834
335150	0800		Beverage Licenses	0	56,707	57,000	99%	293
335180			Local Gov 1/2 Cent Sale Tax	1,182,205	10,508,321	13,919,000	75%	3,410,679
335200	4003		Firefighter Supplemental Comp	46,910	70,690	89,000	79%	18,310
Sub Total		State Shared Revenues		\$1,775,879	\$15,556,731	\$20,798,200	75%	\$5,241,469

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Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	154,090	0%	154,090
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$154,090	0%	\$154,090
Shared Rev from Other Units								
338000			Local Business Tax - County	2,788	95,080	170,000	56%	74,920
Sub Total	Shared Rev from Other Units			\$2,788	\$95,080	\$170,000	56%	\$74,920
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,832,387	\$17,198,937	\$24,701,030	70%	\$7,502,093
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,593,193	14,338,425	19,117,912	75%	4,779,487
341280	6008	670	Credit Enhancement Fee	4,167	37,500	50,000	75%	12,500
341296	6008	670	Maintenance/Admin Fee	2,909	23,273	33,893	69%	10,620
341298	0800		Payment in Lieu of Taxes	123,016	1,107,144	1,476,193	75%	369,049
341300	3001	9007	Admin Hearing Fee	1,650	9,375	6,000	156%	-3,375
341305	3001	9007	Registration Abandon Property	600	3,900	18,000	22%	14,100
341310	0800		Admin Fee - Building Svc	18,728	968,555	1,030,834	94%	62,279
341311	2002		Admin Fee - Technical Svc	101,597	913,917	1,218,537	75%	304,620
341312	0800		Admin Fee - 25% Surcharge	772	6,571	6,500	101%	-71
341313	0800		Admin Fee - Sanitation	28,008	275,169	364,000	76%	88,831
341315	0800		Admin Fees - Towing	3,454	24,891	34,184	73%	9,293
341905	9002		P & Z Board Surcharge	100	940	900	104%	-40
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	221	2,386	4,500	53%	2,114
341919	8002	603	Housing Application Fee	2,600	23,409	16,000	146%	-7,409
341921	9002		Local Business Tax Review Fee	0	20	0	0%	-20
341932	1001		Certify Copy Record Search	1,527	8,135	9,800	83%	1,665
341934	6006		Engineering Charges to Utility	62,360	561,240	748,328	75%	187,088
341936	6006		Engineering Plan Review Fee	5,022	56,921	72,000	79%	15,079

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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
341948	2001		Lien Research	12,750	108,150	142,000	76%	33,850
341952	1001		Notary Fees	5	85	100	85%	15
341956	1001		Other Government Filing Fees	1,064	19,008	12,000	158%	-7,008
341957	1001		Passport Fee	12,768	108,966	150,000	73%	41,034
341960	9002		Plat Approval Fees	2,422	2,422	10,000	24%	7,578
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	365	8,402	10,000	84%	1,598
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	0	12,480	10,800	116%	-1,680
341979	9002		Group Home Research	0	62	90	69%	28
341980	9002		Site Review Fees	9,748	65,214	58,000	112%	-7,214
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	276	4,321	8,200	53%	3,879
341986	9002		P & Z Variance Review Fees	0	27,500	15,000	183%	-12,500
341987	9002		Deed Restriction Processing	0	0	180	0%	180
341991	9002		Zoning Letters	945	4,914	4,000	123%	-914
341992	9002		Zoning Fees (Public Hearings)	12,752	18,004	12,200	148%	-5,804
341994	9002		Miscellaneous Fees	2,276	23,898	14,000	171%	-9,898
341995	9002		Alcoholic Bvg License Review	248	1,984	1,350	147%	-634
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	11,935	11,500	104%	-435

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341999	9002		Appeal of Decision	0	0	1,850	0%	1,850
Sub Total	General Government			\$2,006,829	\$18,781,868	\$24,719,151	76%	\$5,937,283
			Public Safety					
342100	3001		Police Svc	2,409	26,186	33,000	79%	6,814
342120	3001		School Resource Officers	82,400	1,884,980	2,149,147	88%	264,167
342120	3001	303	School Resource Officers	0	0	0	0%	0
342150	3001		Take Home Vehicle Program	2,765	23,565	35,760	66%	12,195
342202	4003	678	Annual Fire Inspection Fee	42,769	443,074	725,000	61%	281,926
342203	4003	678	Life Safety Plan Review & Inspect	41,231	411,856	325,000	127%	-86,856
342204	3001		False Alarm Fee	6,750	80,236	112,700	71%	32,465
342204	4003	678	False Alarm Fee	3,500	20,800	20,000	104%	-800
342501	4003	678	Fee - Expediting Overtime	1,097	5,001	14,000	36%	8,999
342600	4003		Rescue Transport Fees	364,612	4,113,220	4,583,000	90%	469,780
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	833	4,430	6,000	74%	1,570
342901	4003		Fire Rescue Svc to Brwd County	3,000	6,000	10,000	60%	4,000
342902	4003	4004	Fire Facility Courses	300	11,320	20,000	57%	8,680
342930	4003		Fire Detail	1,514	23,741	25,500	93%	1,760
342940	3001		Police Detail	12,254	114,852	150,000	77%	35,148
342960	3001		Police Civilian Academy	0	2,160	2,800	77%	640
Sub Total	Public Safety			\$565,433	\$7,168,504	\$9,730,907	74%	\$2,562,404
			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	625	6,327	9,000	70%	2,673
347210	5002	208	Summer Program Fees	38,665	40,229	140,970	29%	100,741

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347210	5002	209	Summer Program Fees	34,843	36,163	219,960	16%	183,798
347210	7001		Summer Program Fees	24,186	153,592	174,548	88%	20,956
347215	5002	208	Summer Activity Fees	5,760	11,040	15,600	71%	4,560
347215	5002	209	Summer Activity Fees	3,170	28,080	26,280	107%	-1,800
347220	5002	208	School Year Activity Fee	0	8,004	39,820	20%	31,816
347220	5002	209	School Year Activity Fee	660	26,079	36,760	71%	10,681
347225	7001		Youth Athletic Program	15,395	51,832	140,274	37%	88,442
347301	7010	340	Civic Center Operating Revenue	0	550,821	1,142,462	48%	591,641
347302	7006		Golf Restaurant Operating Rev	0	195,224	400,000	49%	204,776
347400	7003		Special Events	2,761	52,034	52,180	100%	146
347450	7001		Special Population Programs	4,924	10,437	0	0%	-10,437
347504	7006		Driving Range Fees	8,397	89,146	100,000	89%	10,854
347508	7006		Golf Bag Storage	0	8,034	8,000	100%	-34
347512	7006		Golf Cart Rental	1,658	10,047	1,900,000	1%	1,889,953
347516	7006		Golf Club Rentals	1,824	24,077	13,000	185%	-11,077
347520	7006		Golf Green Fees	135,314	2,175,643	525,000	414%	-1,650,643
347524	7006		Golf Handicaps Fees	100	1,350	1,700	79%	350
347528	7006		Golf Locker Rental	0	150	1,500	10%	1,350
347532	7006		Golf Memberships	0	236,281	180,000	131%	-56,281
347540	7001		Membership Fitness Center	700	3,318	6,000	55%	2,682
347556	7001		Recreation Classes by Staff	0	0	950	0%	950
347556	8001		Recreation Classes	9,516	64,513	99,025	65%	34,512
347564	7001		Swimming Fees	264	453	4,000	11%	3,547
347565	7001		Athletic Fees - Non-resident	20,590	59,275	99,000	60%	39,725
347566	7001		Youth Soccer Fees	43,595	123,044	100,000	123%	-23,044
347568	7001		Swimming Lessons by Staff	5,443	25,490	23,970	106%	-1,520
347572	7001		Swimming Pool Membership	0	11,682	16,850	69%	5,168
347573	7001		Community Swim Team Fees	0	37,500	57,000	66%	19,500
347576	7001		Tennis Court Fees	2,349	16,508	17,700	93%	1,192

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347580	7001		Tennis Lessons	5,514	50,951	66,168	77%	15,217
347584	7001		Tennis Membership Fees	899	12,038	13,272	91%	1,234
347908	7001		Art & Cultural Program Fees	7,376	72,079	70,823	102%	-1,256
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	19,217	128,650	304,750	42%	176,100
347951	5002	209	EDC Fees - State VPK	15,043	193,899	286,824	68%	92,925
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	39,468	834,235	1,449,619	58%	615,384
347961	5002	209	Early Development Center Fees	65,062	910,462	1,191,980	76%	281,518
347969	5002	208	EDC Registration Fees	3,765	14,805	21,145	70%	6,340
347969	5002	209	EDC Registration Fees	1,105	13,160	20,118	65%	6,958
Sub Total		Culture/Recreation		\$518,190	\$6,286,652	\$8,976,748	70%	\$2,690,096
TOTAL		CHARGES FOR SERVICES		\$3,090,452	\$32,237,024	\$43,428,258	74%	\$11,191,234
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	3,901	15,608	7,200	217%	-8,408
351020	3001		Parking Fines - \$5 Surcharge	108	540	900	60%	360
Sub Total		Judgements & Fines		\$4,009	\$16,148	\$8,100	199%	(\$8,048)
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	295,696	405,288	140,000	289%	-265,288
354100	3001	316	Red Zone Infraction	298	1,348	0	0%	-1,348
Sub Total		Violation of Local Ordinances		\$295,994	\$406,636	\$140,000	290%	(\$266,636)
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	34,017	186,758	350,000	53%	163,242

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359200	2001		Penalty - Returned Checks	493	4,242	5,000	85%	758
Sub Total		Other Fines &/or Forfeits		\$34,509	\$191,000	\$355,000	54%	\$164,000
TOTAL		FINES & FORFEITS		\$334,512	\$613,783	\$503,100	122%	(\$110,683)
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	412,199	3,900,339	1,213,000	322%	-2,687,339
361101		4003	Interest on Fire Protect Asses	0	51,056	5,000	1021%	-46,056
361103			Interest on Tax Deposits	0	143,441	10,000	1434%	-133,441
361104			Miscellaneous Interest	351	3,825	7,000	55%	3,175
361105			Interest income -lease	0	0	0	0%	0
361300			Net Incr or Decr of Investment	511,465	3,851,808	972,000	396%	-2,879,808
Sub Total		Investment Income		\$924,016	\$7,950,468	\$2,207,000	360%	(\$5,743,468)
Rents & Royalties								
362000			Lease revenue	0	0	0	0%	0
362020	7001		Commission-Recreation Classes	350	7,028	5,450	129%	-1,578
362024	0800		Commission - Coke Machines	2,550	12,884	15,300	84%	2,416
362025	7006		Commission - Pro Shop	0	6,051	15,900	38%	9,849
362030	6001		Rental - City Facilities	34,268	325,600	417,027	78%	91,427
362030	7001		Rental - City Facilities	15,724	95,149	104,368	91%	9,219
362030	8002		Rental - City Facilities	6,802	60,682	80,108	76%	19,426
362031	6001		Rental - Cell Towers Exempt	68,582	1,701,206	1,920,118	89%	218,912
362035	7001		Field Rentals	937	21,753	123,000	18%	101,247
362037	6001		Rental - Fire Control	80,181	721,629	962,179	75%	240,550
362038	7001		Rental - Storage Lot	563	360,397	403,782	89%	43,385
362042	8002		Rental - Housing	191,249	1,655,905	2,139,057	77%	483,152
362042	8002	603	Rental - Housing	672,923	6,105,904	7,400,365	83%	1,294,461
362046	8001		Rental - Community Services	2,429	27,379	19,987	137%	-7,392
362051	6008	60	Rental Misc Fees	0	0	550	0%	550

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362051	7001		Rental Misc Fees	55	505	4,426	11%	3,921
362051	8002		Rental Misc Fees	119	2,728	1,750	156%	-978
362051	8002	603	Rental Misc Fees	3,827	30,024	50,000	60%	19,976
362054	8001		Rental - Adult Day Care	13,202	118,818	146,000	81%	27,182
362060	6008		Rental - Utility Fund	14,788	133,092	177,457	75%	44,365
362070	6008		Rent State Hosp Site - Exempt	62,819	491,492	572,623	86%	81,131
362070	6008	60	Rent State Hosp Site - Exempt	6,525	58,796	79,068	74%	20,272
362070	6008	670	Rent State Hosp Site - Exempt	42,336	318,886	429,836	74%	110,950
362071	6008		Rent State Hosp Site - Taxable	67,984	459,727	760,742	60%	301,015
Sub Total		Rents & Royalties		\$1,288,212	\$12,715,633	\$15,829,093	80%	\$3,113,460
		Disposition of Fixed Assets						
364010			Sale of Fixed Assets	156,231	156,531	30,000	522%	-126,531
Sub Total		Disposition of Fixed Assets		\$156,231	\$156,531	\$30,000	522%	(\$126,531)
		Sale of Surplus Material&Scrp						
365000			Sale of Scrap or Surplus	70,155	129,129	30,000	430%	-99,129
Sub Total		Sale of Surplus Material&Scrp		\$70,155	\$129,129	\$30,000	430%	(\$99,129)
		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	1,475	22,764	22,764	100%	0
Sub Total		Contributions from Private Srcs		\$1,475	\$23,764	\$98,964	24%	\$75,200
		Other Miscellaneous Revenues						
369010			Cash - Over & Short	0	-13	100	-13%	113
369030			Jury Duty & Subpoena Money	154	1,597	3,500	46%	1,903
369045	5002	208	Food Sales	1,128	16,066	33,673	48%	17,607
369045	5002	209	Food Sales	1,694	22,305	34,995	64%	12,690

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369058			Purchasing Discounts Earned	0	25,713	400	6428%	-25,313
369100	7001		Sale of wetland credits	0	1,044,225	0	0%	-1,044,225
369900			Other Miscellaneous Revenue	8,606	63,262	10,000	633%	-53,262
369900	7001		Other Miscellaneous Revenue	0	0	800	0%	800
369900	7006		Other Miscellaneous Revenue	0	1,045	2,500	42%	1,455
Sub Total		Other Miscellaneous Revenues		\$11,581	\$1,174,200	\$85,968	1366%	(\$1,088,232)
TOTAL		MISCELLANEOUS REVENUE		\$2,451,670	\$22,149,725	\$18,281,025	121%	(\$3,868,700)
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		\$11,267,945	\$228,821,781	\$279,947,502	82%	\$51,125,721

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3,297	29,942	9,000	333%	-20,942
Sub Total			Investment Income	\$3,297	\$29,942	\$9,000	333%	(\$20,942)
TOTAL			MISCELLANEOUS REVENUE	\$3,297	\$29,942	\$9,000	333%	(\$20,942)
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	\$3,297	\$29,942	\$16,500	181%	(\$13,442)

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	143,665	1,258,208	1,723,000	73%	464,792
312421			Addl Local Option Gas Tax \$.03	87,036	755,603	1,034,000	73%	278,397
312422			Addl Gas Tax \$.01 (5th cent)	14,760	128,143	175,000	73%	46,857
Sub Total			Local Option, Use and Fuel Taxes	\$245,461	\$2,141,954	\$2,932,000	73%	\$790,046
TOTAL			TAXES	\$245,461	\$2,141,954	\$2,932,000	73%	\$790,046
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	151,323	1,506,064	1,939,000	78%	432,936
Sub Total			Franchise Fees	\$151,323	\$1,506,064	\$1,939,000	78%	\$432,936
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$151,323	\$1,506,064	\$1,939,000	78%	\$432,936
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	1,059,340	1,458,000	73%	398,660
335122			Motor Fuel Tax Rebate	0	23,133	92,000	25%	68,867
335124			Special Motor Fuel Tax	665	5,985	1,600	374%	-4,385
Sub Total			State Shared Revenues	\$118,369	\$1,088,458	\$1,551,600	70%	\$463,142
TOTAL			INTERGOVERNMENTAL REVENUE	\$118,369	\$1,088,458	\$1,753,029	62%	\$664,571

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	26,956	281,604	81,000	348%	-200,604
361300			Net Incr or Decr of Investment	0	31,459	15,000	210%	-16,459
Sub Total		Investment Income		\$26,956	\$313,063	\$96,000	326%	(\$217,063)
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		\$26,956	\$313,063	\$368,174	85%	\$55,111
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	1,415,443	0%	1,415,443
381320			Transfer from Municipal Constr	450,000	450,000	450,000	100%	0
Sub Total		Interfund Transfers		\$450,000	\$450,000	\$1,865,443	24%	\$1,415,443
Other Non-Revenues								
389801			Contrib Capital from Developer	0	0	544,554	0%	544,554
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	\$7,087,600	0%	\$7,087,600
TOTAL		OTHER SOURCES		\$450,000	\$450,000	\$8,953,043	5%	\$8,503,043
TOTAL		100 Road & Bridge Fund		\$992,110	\$5,499,539	\$15,945,246	34%	\$10,445,707

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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	808,658	6,629,943	8,400,000	79%	1,770,057
322011	9005		Other Building Services	14,161	184,239	300,000	61%	115,761
322020	9005		Certificate of Occupancy	204	13,166	20,000	66%	6,834
Sub Total			Building Permits	\$823,023	\$6,827,348	\$8,720,000	78%	\$1,892,652
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$823,023	\$6,827,348	\$8,720,000	78%	\$1,892,652
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	16,031	125,393	175,000	72%	49,607
362200	9005		Government Fees	19,423	152,336	190,000	80%	37,664
Sub Total			Rents & Royalties	\$35,454	\$277,729	\$365,000	76%	\$87,271
TOTAL			MISCELLANEOUS REVENUE	\$35,454	\$277,729	\$365,000	76%	\$87,271
TOTAL			110 Building Fund	\$858,476	\$7,105,141	\$9,085,000	78%	\$1,979,859

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2021	SHIP	112,075	478,672	498,909	96%	20,237
334920	0600	2022	SHIP	234,307	1,140,405	1,616,626	71%	476,221
334920	0600	2023	SHIP	60,145	171,297	1,889,581	9%	1,718,284
334930	0600	2023	SHIP Recaptured Income	0	19,418	19,418	100%	1
Sub Total	State Grants			\$406,527	\$1,809,792	\$4,024,534	45%	\$2,214,742
TOTAL	INTERGOVERNMENTAL REVENUE			\$406,527	\$1,809,792	\$4,024,534	45%	\$2,214,742
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	8,829	92,328	14,000	659%	-78,328
Sub Total	Investment Income			\$8,829	\$92,328	\$14,000	659%	(\$78,328)
TOTAL	MISCELLANEOUS REVENUE			\$8,829	\$92,328	\$14,000	659%	(\$78,328)
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			\$415,356	\$1,902,120	\$4,024,534	47%	\$2,122,414

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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	10,540	827,631	1,474,881	56%	647,250
331900	0600	2022	Community Dev Block Grant	56,316	199,354	977,697	20%	778,344
331900	0600	2023	Community Dev Block Grant	-49,678	93,517	586,728	16%	493,211
331900	8006	2022	Community Dev Block Grant	0	0	0	0%	0
331900	8006	2023	Community Dev Block Grant	20,937	96,634	166,296	58%	69,662
331903	0600		NeighborhoodStabilization Prog	0	0	411,009	0%	411,009
331905	0600	2023	CDBG Recaptured Income	49,678	87,853	59,504	148%	-28,349
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		\$87,794	\$1,309,989	\$5,227,344	25%	\$3,917,355
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	\$87,794	\$1,309,989	\$5,227,344	25%	\$3,917,355
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,246	9,774	0	0%	-9,774
Sub Total			Investment Income	\$1,246	\$9,774	\$0.00	0%	(\$9,774)
TOTAL			MISCELLANEOUS REVENUE	\$1,246	\$9,774	\$0.00	0%	(\$9,774)

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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		\$89,039	\$1,319,763	\$5,227,344	25%	\$3,907,581

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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	0	13,392	13,619	98%	227
331810	3030	2021	Urban Area Strat Initia (UASI)	0	71,333	142,666	50%	71,333
331810	3030	2022	Urban Area Strat Initia (UASI)	0	0	330,678	0%	330,678
Sub Total	Federal Grants			\$0.00	\$84,726	\$508,319	17%	\$423,593
State Grants								
334224	3004		FDLE Drone Replacement Program	32,697	32,697	34,404	95%	1,707
Sub Total	State Grants			\$32,697	\$32,697	\$34,404	95%	\$1,707
TOTAL	INTERGOVERNMENTAL REVENUE			\$32,697	\$117,423	\$542,723	22%	\$425,300
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			\$32,697	\$117,423	\$542,723	22%	\$425,300

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Asst Program 5310	0	0	306,726	0%	306,726
Sub Total	Federal Grants			\$0.00	\$0.00	\$306,726	0%	\$306,726
State Shared Revenues								
335902	8001		State Matching on Fed Program	0	0	38,340	0%	38,340
Sub Total	State Shared Revenues			\$0.00	\$0.00	\$38,340	0%	\$38,340
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	\$952,013	0%	\$952,013
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	312,239	0%	312,239
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	\$616,572	0%	\$616,572
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$616,572	0%	\$616,572
TOTAL	128 Community Bus Program			\$0.00	\$0.00	\$1,568,585	0%	\$1,568,585

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,585	23,574	6,000	393%	-17,574
Sub Total			Investment Income	\$2,585	\$23,574	\$6,000	393%	(\$17,574)
TOTAL			MISCELLANEOUS REVENUE	\$2,585	\$23,574	\$6,000	393%	(\$17,574)
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	\$2,585	\$23,574	\$538,468	4%	\$514,894

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,143	19,542	6,000	326%	-13,542
Sub Total			Investment Income	\$2,143	\$19,542	\$6,000	326%	(\$13,542)
TOTAL			MISCELLANEOUS REVENUE	\$2,143	\$19,542	\$6,000	326%	(\$13,542)
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	\$2,143	\$19,542	\$446,384	4%	\$426,842

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	1,583	8,525	12,546	68%	4,021
Sub Total			Judgements & Fines	\$1,583	\$8,525	\$12,546	68%	\$4,021
TOTAL			FINES & FORFEITS	\$1,583	\$8,525	\$12,546	68%	\$4,021
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	363	3,156	1,200	263%	-1,956
Sub Total			Investment Income	\$363	\$3,156	\$1,200	263%	(\$1,956)
TOTAL			MISCELLANEOUS REVENUE	\$363	\$3,156	\$1,200	263%	(\$1,956)
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	\$1,946	\$11,680	\$59,503	20%	\$47,823

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UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	1,490	1,490	0	0%	-1,490
Sub Total			Judgements & Fines	\$1,490	\$1,490	\$0.00	0%	(\$1,490)
TOTAL			FINES & FORFEITS	\$1,490	\$1,490	\$0.00	0%	(\$1,490)
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,907	62,460	18,000	347%	-44,460
Sub Total			Investment Income	\$6,907	\$62,460	\$18,000	347%	(\$44,460)
TOTAL			MISCELLANEOUS REVENUE	\$6,907	\$62,460	\$18,000	347%	(\$44,460)
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	\$8,397	\$63,950	\$1,189,346	5%	\$1,125,396

CITY OF PEMBROKE PINES
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UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	1,971	87,599	87,320	100%	-279
331603	5051	3262	Sch Breakfast Rmb-Non Severe	647	26,944	26,944	100%	-0
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	12,926	471,904	473,442	100%	1,538
331606	5051	3265	Commodities - Donated Food	17	65,227	102,425	64%	37,198
331609	5051	3269	NSLP-Supply Chain Assistance	0	49,885	0	0%	-49,885
331616	5051	3290	IDEA Grant	6,861	6,861	6,788	101%	-73
331617	5051	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5051	3290	SSAE Program	18,526	18,526	18,318	101%	-208
Sub Total				\$40,948	\$726,947	\$715,237	102%	(\$11,710)
Federal Grants								
332617	5051	3280	CARES Act - ESSER	948,889	948,889	774,378	123%	-174,511
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	33,000	0	0%	-33,000
332627	5051	3271	ESSER II-Reading K-3	0	62,806	87,452	72%	24,646
332629	5051	3271	Summer Enrichment	0	0	38,816	0%	38,816
Sub Total				\$948,889	\$1,114,568	\$900,646	124%	(\$213,922)
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	909,958	10,852,464	11,158,377	97%	305,913
335915	5051	3390	Class Size Reduction	164,232	2,030,498	1,920,845	106%	-109,653
335920	5051	3336	Instructional Materials	0	-342	0	0%	342
335925	5051	3336	Library Media Materials	0	-20	0	0%	20
335927	5051	3336	Science Lab Materials	0	-5	0	0%	5
335935	5051	3337	School Breakfast Supplement	0	1,678	1,191	141%	-487
335936	5051	3338	School Lunch Supplement	0	2,733	2,712	101%	-21

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335950	5051	3310	Safe Schools	14,357	168,875	151,542	111%	-17,333
335951	5051	3310	Mental Health Allocation	10,374	102,906	92,651	111%	-10,255
335970	5051	3310	District School Taxes	120,104	1,479,414	1,464,279	101%	-15,135
335970	5051	3413	District School Taxes	261,562	2,236,837	1,805,000	124%	-431,837
335975	5051	3399	Governors A+ Funds	0	332,372	0	0%	-332,372
335980	5051	3354	Transportation Revenue	14,321	195,227	202,500	96%	7,273
335985	5051	3310	ESE Guaranteed Allocation	28,072	342,247	397,077	86%	54,830
335991	5051	3391	PublicEduc Capital Outlay PECO	1,799	1,129,193	1,064,288	106%	-64,905
335993	5051	3374	Summer Reading Program	0	-54	0	0%	54
335995	5051	3374	Supplemental Academic Instruct	34,390	412,807	416,998	99%	4,191
Sub Total State Shared Revenues				\$1,559,168	\$19,286,828	\$18,677,460	103%	(\$609,368)
Shared Rev from Other Units								
338100	5051	3413	Local Capital Improve Revenue	0	225,301	380,933	59%	155,632
Sub Total Shared Rev from Other Units				\$0.00	\$225,301	\$380,933	59%	\$155,632
TOTAL INTERGOVERNMENTAL REVENUE				\$2,549,005	\$21,353,643	\$20,674,276	103%	(\$679,367)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	642	975,707	904,730	108%	-70,977
347906	5051	3354	In-House Transportation	27,843	103,074	89,091	116%	-13,983
Sub Total Culture/Recreation				\$28,485	\$1,078,781	\$993,821	109%	(\$84,960)
TOTAL CHARGES FOR SERVICES				\$28,485	\$1,078,781	\$993,821	109%	(\$84,960)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	2,893	-31,089	4,000	-777%	35,089
Sub Total Investment Income				\$2,893	(\$31,089)	\$4,000	-777%	\$35,089
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	1,128	30,731	44,411	69%	13,680

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362031	5051	3425	Rental - Cell Towers Exempt	1,291	66,609	130,446	51%	63,837
Sub Total Rents & Royalties				\$2,419	\$97,340	\$174,857	56%	\$77,517
Contributions from Private Srcs								
366015	5051	3440	Contributions	76,656	142,836	230,565	62%	87,729
Sub Total Contributions from Private Srcs				\$76,656	\$142,836	\$230,565	62%	\$87,729
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	139,803	506,055	486,132	104%	-19,923
Sub Total Other Miscellaneous Revenues				\$139,803	\$515,915	\$502,491	103%	(\$13,424)
TOTAL MISCELLANEOUS REVENUE				\$221,771	\$725,002	\$911,913	80%	\$186,911
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	165,932	0%	165,932
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	\$490,254	0%	\$490,254
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$631,642	0%	\$631,642
TOTAL 170 Charter Elementary Schools				\$2,799,262	\$23,157,426	\$23,211,652	100%	\$54,226

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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	1,811	70,888	71,167	100%	279
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	7,317	302,661	307,233	99%	4,572
331606	5052	3265	Commodities - Donated Food	12	45,831	71,967	64%	26,136
331609	5052	3269	NSLP-Supply Chain Assistance	0	35,068	0	0%	-35,068
331616	5052	3290	IDEA Grant	4,782	4,782	4,706	102%	-76
331617	5052	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5052	3290	SSAE Program	13,307	13,307	13,158	101%	-149
Sub Total	Federal Grants			\$27,229	\$472,537	\$468,231	101%	(\$4,306)
332617	5052	3280	CARES Act - ESSER	666,910	782,609	711,087	110%	-71,522
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				\$666,910	\$872,675	\$711,087	123%	(\$161,588)
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	576,406	6,986,103	7,275,883	96%	289,780
335915	5052	3390	Class Size Reduction	100,467	1,225,725	1,205,500	102%	-20,225
335920	5052	3336	Instructional Materials	0	-247	0	0%	247
335925	5052	3336	Library Media Materials	0	-15	0	0%	15
335927	5052	3336	Science Lab Materials	0	-4	0	0%	4
335935	5052	3337	School Breakfast Supplement	0	1,179	837	141%	-342
335936	5052	3338	School Lunch Supplement	0	1,921	1,905	101%	-16
335950	5052	3310	Safe Schools	9,830	117,552	106,471	110%	-11,081
335951	5052	3310	Mental Health Allocation	7,137	71,639	65,095	110%	-6,544
335970	5052	3310	District School Taxes	76,164	952,278	952,490	100%	212

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335970	5052	3413	District School Taxes	180,273	1,557,278	1,299,691	120%	-257,587
335975	5052	3399	Governors A+ Funds	0	233,159	0	0%	-233,159
335980	5052	3354	Transportation Revenue	20,171	278,932	312,660	89%	33,728
335985	5052	3310	ESE Guaranteed Allocation	29,851	387,238	420,023	92%	32,785
335991	5052	3391	PublicEduc Capital Outlay PECO	-3,945	786,140	745,647	105%	-40,493
335993	5052	3374	Summer Reading Program	0	-45	0	0%	45
335995	5052	3374	Supplemental Academic Instruct	23,543	287,353	292,976	98%	5,623
Sub Total State Shared Revenues				\$1,019,897	\$12,886,186	\$12,679,178	102%	(\$207,008)
Shared Rev from Other Units								
338100	5052	3413	Local Capital Improve Revenue	0	157,893	267,655	59%	109,762
Sub Total Shared Rev from Other Units				\$0.00	\$157,893	\$267,655	59%	\$109,762
TOTAL INTERGOVERNMENTAL REVENUE				\$1,714,036	\$14,389,290	\$14,126,151	102%	(\$263,139)
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	19,566	72,433	63,226	115%	-9,207
Sub Total Culture/Recreation				\$19,566	\$72,433	\$63,226	115%	(\$9,207)
TOTAL CHARGES FOR SERVICES				\$19,566	\$72,433	\$63,226	115%	(\$9,207)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-1,932	-64,663	500	12933%	65,163
Sub Total Investment Income				(\$1,932)	(\$64,663)	\$500	12933%	\$65,163
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	1,128	25,331	0	0%	-25,331
362031	5052	3425	Rental - Cell Towers Exempt	10,705	174,240	167,927	104%	-6,313
362075	5052	3425	Rental - City Recreation Progs	10,527	94,679	94,679	100%	0
Sub Total Rents & Royalties				\$22,360	\$294,250	\$262,606	112%	(\$31,644)

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Contributions from Private Srcs								
366015	5052	3440	Contributions	61,178	116,146	146,612	79%	30,466
Sub Total	Contributions from Private Srcs			\$61,178	\$116,146	\$146,612	79%	\$30,466
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	116,903	462,343	444,922	104%	-17,421
Sub Total	Other Miscellaneous Revenues			\$116,903	\$468,589	\$457,668	102%	(\$10,921)
TOTAL	MISCELLANEOUS REVENUE			\$198,509	\$814,323	\$867,386	94%	\$53,063
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	472,000	408,780	115%	-63,220
Sub Total	Interfund Transfers			\$0.00	\$979,000	\$555,851	176%	(\$423,149)
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	115,410	0%	115,410
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	\$302,672	0%	\$302,672
TOTAL	OTHER SOURCES			\$0.00	\$979,000	\$858,523	114%	(\$120,477)
TOTAL	171 Charter Middle Schools			\$1,932,111	\$16,255,046	\$15,915,286	102%	(\$339,760)

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	622	45,376	45,375	100%	-1
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	2,788	323,708	323,707	100%	-1
331606	5053	3265	Commodities - Donated Food	18	72,093	113,206	64%	41,113
331607	5053	3201	Grant - FLDOE Carl D Perkins	0	6,087	0	0%	-6,087
331609	5053	3269	NSLP-Supply Chain Assistance	0	55,146	0	0%	-55,146
331616	5053	3290	IDEA Grant	7,586	7,586	6,668	114%	-918
331617	5053	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5053	3290	SSAE Program	20,353	20,353	20,124	101%	-229
Sub Total				\$31,367	\$530,348	\$509,080	104%	(\$21,268)
Federal Grants								
332617	5053	3280	CARES Act - ESSER	1,390,573	1,772,202	890,519	199%	-881,683
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				\$1,390,573	\$1,816,025	\$890,519	204%	(\$925,506)
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,131,728	13,301,093	13,241,009	100%	-60,084
335915	5053	3390	Class Size Reduction	165,204	1,971,161	1,904,441	104%	-66,720
335920	5053	3336	Instructional Materials	0	-379	0	0%	379
335925	5053	3336	Library Media Materials	0	-21	0	0%	21
335927	5053	3336	Science Lab Materials	0	-6	0	0%	6
335935	5053	3337	School Breakfast Supplement	0	1,854	1,316	141%	-538
335936	5053	3338	School Lunch Supplement	0	3,021	2,997	101%	-24
335950	5053	3310	Safe Schools	16,259	190,285	167,479	114%	-22,806
335951	5053	3310	Mental Health Allocation	11,724	115,962	102,395	113%	-13,567
335970	5053	3310	District School Taxes	149,453	1,813,316	1,741,328	104%	-71,988

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
335970	5053	3413	District School Taxes	295,580	2,520,369	1,994,203	126%	-526,166
335975	5053	3399	Governors A+ Funds	0	368,633	0	0%	-368,633
335980	5053	3354	Transportation Revenue	38,837	571,131	585,360	98%	14,229
335985	5053	3310	ESE Guaranteed Allocation	57,945	682,013	659,997	103%	-22,016
335991	5053	3391	PublicEduc Capital Outlay PECO	5,303	1,272,324	1,177,458	108%	-94,866
335993	5053	3374	Summer Reading Program	0	-53	0	0%	53
335995	5053	3374	Supplemental Academic Instruct	38,928	465,141	460,852	101%	-4,289
Sub Total	State Shared Revenues			\$1,910,960	\$23,275,843	\$22,038,835	106%	(\$1,237,008)
	Shared Rev from Other Units							
338100	5053	3413	Local Capital Improve Revenue	0	253,205	421,031	60%	167,826
Sub Total	Shared Rev from Other Units			\$0.00	\$253,205	\$421,031	60%	\$167,826
TOTAL	INTERGOVERNMENTAL REVENUE			\$3,332,901	\$25,875,422	\$23,859,465	108%	(\$2,015,957)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	2,044	5,731	4,509	127%	-1,222
347906	5053	3354	In-House Transportation	30,769	113,908	100,585	113%	-13,323
Sub Total	Culture/Recreation			\$32,814	\$119,640	\$105,094	114%	(\$14,546)
TOTAL	CHARGES FOR SERVICES			\$32,814	\$119,640	\$105,094	114%	(\$14,546)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	9,719	59,066	3,000	1969%	-56,066
Sub Total	Investment Income			\$9,719	\$59,066	\$3,000	1969%	(\$56,066)
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	3,233	29,871	15,600	191%	-14,271
362031	5053	3425	Rental - Cell Towers Exempt	67,587	88,294	67,663	130%	-20,631

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362075	5053	3425	Rental - City Recreation Progs	19,834	178,482	178,482	100%	0
Sub Total Rents & Royalties				\$90,653	\$296,646	\$261,745	113%	(\$34,901)
Contributions from Private Srcs								
366015	5053	3440	Contributions	84,393	196,641	246,945	80%	50,304
Sub Total Contributions from Private Srcs				\$84,393	\$196,641	\$246,945	80%	\$50,304
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	137,581	627,663	611,848	103%	-15,815
Sub Total Other Miscellaneous Revenues				\$137,581	\$638,087	\$631,772	101%	(\$6,315)
TOTAL MISCELLANEOUS REVENUE				\$322,346	\$1,190,440	\$1,143,462	104%	(\$46,978)
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	158,052	0%	158,052
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	\$530,699	0%	\$530,699
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$530,699	0%	\$530,699
TOTAL 172 Academic Village School				\$3,688,061	\$27,185,501	\$25,638,720	106%	(\$1,546,781)

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	837	41,347	41,346	100%	-1
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	4,427	160,535	170,942	94%	10,407
331606	5061	3265	Commodities - Donated Food	6	23,997	37,681	64%	13,684
331609	5061	3269	NSLP-Supply Chain Assistance	0	18,366	0	0%	-18,366
331616	5061	3290	IDEA Grant	106,356	106,356	107,551	99%	1,195
Sub Total	Federal Grants			\$111,626	\$350,601	\$357,520	98%	\$6,919
332617	5061	3280	CARES Act - ESSER	-120,900	146,831	420,301	35%	273,470
332620	5061	3271	ESSER Instructional Materials	120,900	120,900	0	0%	-120,900
332622	5061	3271	ESSER II Supplemental	0	57,768	0	0%	-57,768
332623	5061	3271	ARP Intensive Afterschool Wknd	0	0	89,600	0%	89,600
332625	5061	3271	ESSER II Civics Curricula	-2,647	0	0	0%	0
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
332629	5061	3271	Summer Enrichment	0	0	179,669	0%	179,669
Sub Total				(\$2,647)	\$364,498	\$706,150	52%	\$341,652
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	-215,650	4,563,189	4,533,416	101%	-29,773
335915	5061	3390	Class Size Reduction	120,727	723,989	722,659	100%	-1,330
335920	5061	3336	Instructional Materials	0	0	0	0%	0
335935	5061	3337	School Breakfast Supplement	0	617	438	141%	-179
335936	5061	3338	School Lunch Supplement	0	1,006	998	101%	-8
335950	5061	3310	Safe Schools	289,446	289,446	288,882	100%	-564
335951	5061	3310	Mental Health Allocation	137,617	138,471	137,207	101%	-1,264
335970	5061	3310	District School Taxes	885,984	1,116,715	903,517	124%	-213,198

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335975	5061	3399	Governors A+ Funds	0	122,240	0	0%	-122,240
335985	5061	3310	ESE Guaranteed Allocation	284,990	284,990	269,976	106%	-15,014
335991	5061	3391	PublicEduc Capital Outlay PECO	0	30	391,823	0%	391,793
335995	5061	3374	Supplemental Academic Instruct	196,972	196,972	196,994	100%	22
Sub Total	State Shared Revenues			\$1,700,086	\$7,437,665	\$7,445,910	100%	\$8,245
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,809,065	\$8,152,764	\$8,509,580	96%	\$356,816
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	2,363	348,404	293,289	119%	-55,115
347906	5061	3354	In-House Transportation	10,240	37,907	34,487	110%	-3,420
347907	5061	3469	Activity Fee	8,119	125,499	130,000	97%	4,501
Sub Total	Culture/Recreation			\$20,722	\$511,810	\$457,776	112%	(\$54,034)
TOTAL	CHARGES FOR SERVICES			\$20,722	\$511,810	\$457,776	112%	(\$54,034)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	2,935	95,687	35,000	273%	-60,687
Sub Total	Investment Income			\$2,935	\$95,687	\$35,000	273%	(\$60,687)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	3,750	37,595	14,525	259%	-23,070
Sub Total	Rents & Royalties			\$3,750	\$37,595	\$14,525	259%	(\$23,070)
Contributions from Private Srcs								
366015	5061	3440	Contributions	28,091	58,907	74,861	79%	15,954
Sub Total	Contributions from Private Srcs			\$28,091	\$58,907	\$74,861	79%	\$15,954
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

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369045	5061	3451	Food Sales	56,518	214,241	207,255	103%	-6,986
Sub Total		Other Miscellaneous Revenues		\$56,518	\$217,712	\$215,726	101%	(\$1,986)
TOTAL		MISCELLANEOUS REVENUE		\$91,294	\$409,901	\$340,112	121%	(\$69,789)
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	476,859	0%	476,859
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	\$1,053,953	0%	\$1,053,953
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,053,953	0%	\$1,053,953
TOTAL		173 FSU Charter Schools		\$1,921,081	\$9,074,475	\$10,361,421	88%	\$1,286,946

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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>
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	25,768	215,923	329,464	66%	113,541
331691	8005		OAA Title III - E	5,560	24,076	88,728	27%	64,652
Sub Total	Federal Grants			\$31,328	\$239,998	\$418,192	57%	\$178,194
State Grants								
334692	8005		Local Service Providers (LSP)	8,992	162,291	231,155	70%	68,864
Sub Total	State Grants			\$8,992	\$162,291	\$231,155	70%	\$68,864
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	6,111	54,329	83,428	65%	29,099
337630	8005	45	In-kind Rev From General Fund	758	3,256	11,857	27%	8,601
337660	8005		OAA Cash Match	3,360	31,117	43,867	71%	12,750
Sub Total	Grants From Other Local Units			\$10,230	\$88,702	\$139,152	64%	\$50,450
TOTAL	INTERGOVERNMENTAL REVENUE			\$50,550	\$490,991	\$788,499	62%	\$297,508
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	280	3,057	1,000	306%	-2,057
Sub Total	Contributions from Private Srcs			\$280	\$3,057	\$1,000	306%	(\$2,057)
TOTAL	MISCELLANEOUS REVENUE			\$280	\$3,057	\$1,000	306%	(\$2,057)

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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		\$50,830	\$494,048	\$1,531,517	32%	\$1,037,469

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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	27,954	5,667,958	5,664,336	100%	-3,622
Sub Total		Ad Valorem		\$27,954	\$5,667,958	\$5,664,336	100%	(\$3,622)
Utility Services								
314300			Public Svc Tax - Water	112,580	910,253	1,061,045	86%	150,792
Sub Total		Utility Services		\$112,580	\$910,253	\$1,061,045	86%	\$150,792
Communications Services Taxes								
315000			Communications Svc Tax	378,893	3,525,278	4,983,000	71%	1,457,722
Sub Total		Communications Services Taxes		\$378,893	\$3,525,278	\$4,983,000	71%	\$1,457,722
TOTAL		TAXES		\$519,427	\$10,103,489	\$11,708,381	86%	\$1,604,892
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	59,716	540,196	745,926	72%	205,730
Sub Total		Franchise Fees		\$59,716	\$540,196	\$745,926	72%	\$205,730
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$59,716	\$540,196	\$745,926	72%	\$205,730
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	67,527	465,706	140,000	333%	-325,706
361103	0900		Interest on Tax Deposits	0	8,723	1,000	872%	-7,723
Sub Total		Investment Income		\$67,527	\$474,430	\$141,000	336%	(\$333,430)
Rents & Royalties								
362042	0900		Rental - Housing	370,119	3,321,705	4,508,942	74%	1,187,237
362044	0900		Rental - Early Development Ctr	33,247	299,665	401,327	75%	101,663
362045	0900		Rental - Charter School	473,806	4,303,692	5,899,350	73%	1,595,658

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362047	0900		Rental - WestCare (SBA)	41,614	377,385	377,766	100%	381
362049	0900		Rental - Howard C Forman	20,015	181,058	249,697	73%	68,639
Sub Total		Rents & Royalties		\$938,801	\$8,483,504	\$11,437,082	74%	\$2,953,578
TOTAL		MISCELLANEOUS REVENUE		\$1,006,328	\$8,957,934	\$11,578,082	77%	\$2,620,148
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		\$1,585,471	\$19,601,619	\$23,905,636	82%	\$4,304,017

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	13,289	120,437	0	0%	-120,437
361100		672	Interest from SBA	839	14,534	0	0%	-14,534
361100		677A	Interest from SBA	2,219	25,224	0	0%	-25,224
Sub Total		Investment Income		\$16,348	\$160,195	\$0.00	0%	(\$160,195)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	300,277	114,000	263%	-186,277
Sub Total		Contributions from Private Srcs		\$0.00	\$300,277	\$114,000	263%	(\$186,277)
TOTAL		MISCELLANEOUS REVENUE		\$16,348	\$460,472	\$114,000	404%	(\$346,472)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	329,640	0%	329,640
389935			Prior Year Bond Proceeds	0	0	807,164	0%	807,164
389940			Beginning Surplus	0	0	336,000	0%	336,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,472,804	0%	\$1,472,804
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,472,804	0%	\$1,472,804
TOTAL		320 Municipal Construction		\$16,348	\$460,472	\$1,586,804	29%	\$1,126,332

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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	854,550	2,587,523	0	0%	-2,587,523
Sub Total		Federal Grants		\$854,550	\$2,587,523	\$0.00	0%	(\$2,587,523)
TOTAL		INTERGOVERNMENTAL REVENUE		\$854,550	\$2,587,523	\$0.00	0%	(\$2,587,523)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	4,710	300,000	2%	295,290
341990	6010		Utility Plan Review Fee	163	2,458	10,000	25%	7,542
Sub Total		General Government		\$163	\$7,168	\$310,000	2%	\$302,832
Physical Environment								
343300	6031		Water Charges	2,914,277	24,107,270	31,760,000	76%	7,652,730
343310	6031		Water Utility Installation Fee	6,467	31,894	10,000	319%	-21,894
343320	6031		Water UT Record/Penalty Fee	30,464	-3,453	50,000	-7%	53,453
343510	6021		Sewer Charges	3,105,147	26,088,955	34,709,000	75%	8,620,045
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	1,000	6,700	6,000	112%	-700
Sub Total		Physical Environment		\$6,057,355	\$50,231,365	\$66,555,000	75%	\$16,323,635
TOTAL		CHARGES FOR SERVICES		\$6,057,518	\$50,238,533	\$66,865,000	75%	\$16,626,467

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	78,268	703,351	254,000	277%	-449,351
361100		845	Interest from SBA	8,113	73,396	38,000	193%	-35,396
361300			Net Incr or Decr of Investment	284,857	2,100,516	657,000	320%	-1,443,516
Sub Total		Investment Income		\$371,238	\$2,877,263	\$949,000	303%	(\$1,928,263)
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	26,600	26,600	10,000	266%	-16,600
Sub Total		Disposition of Fixed Assets		\$26,600	\$26,600	\$10,000	266%	(\$16,600)
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	800	2,400	1,500	160%	-900
369900			Other Miscellaneous Revenue	0	4,647	1,000	465%	-3,647
Sub Total		Other Miscellaneous Revenues		\$800	\$7,047	\$2,500	282%	(\$4,547)
TOTAL		MISCELLANEOUS REVENUE		\$398,638	\$2,910,911	\$966,500	301%	(\$1,944,411)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer Connection - East	5,882	391,628	50,000	783%	-341,628
389803	6021		Sewer Connection - West	0	565,844	180,000	314%	-385,844
389804	6031		Water Connection - East	6,295	419,763	48,000	875%	-371,763
389805	6031		Water Connection - West	0	474,304	125,000	379%	-349,304
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		\$12,177	\$1,851,540	\$35,006,096	5%	\$33,154,556
TOTAL		OTHER SOURCES		\$12,177	\$1,851,540	\$35,006,096	5%	\$33,154,556
TOTAL		471 Utility Fund		\$7,322,883	\$57,588,506	\$102,852,596	56%	\$45,264,090

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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	255,069	2,285,811	2,834,773	81%	548,962
343341	6050		Sanitation - Disposal Fee Addl	1,922	17,248	24,000	72%	6,752
343342	6050		Bulk Overage Fee - City	159	1,356	1,500	90%	144
343343	6050		Sanitation Fees - Bulk (EWS)	289,004	2,593,093	3,032,928	85%	439,835
Sub Total	Physical Environment			\$546,155	\$4,897,509	\$5,893,201	83%	\$995,693
TOTAL	CHARGES FOR SERVICES			\$546,155	\$5,217,509	\$6,213,201	84%	\$995,693
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			\$546,155	\$5,217,509	\$6,223,201	84%	\$1,005,693

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	1,549,510	6,948,022	8,104,554	86%	1,156,532
341212	0203	403	Contribution From School	26,609	109,673	125,075	88%	15,402
341212	0203	404	Contribution From School	15,364	134,764	179,448	75%	44,684
341212	0203	405	Contribution From School	22,940	218,322	347,600	63%	129,278
341235	0203	402	Contribution From General Fund	1,217,198	10,954,782	14,606,499	75%	3,651,717
341235	0203	403	Contribution From General Fund	27,185	244,665	326,335	75%	81,670
341235	0203	404	Contribution From General Fund	297,230	2,675,070	3,566,898	75%	891,828
341235	0203	405	Contribution From General Fund	334,662	3,011,958	4,015,965	75%	1,004,007
341245	0203	402	Contribution From Utility Fund	11,866	106,794	142,399	75%	35,605
341245	0203	403	Contribution From Utility Fund	558	5,022	6,699	75%	1,677
341245	0203	404	Contribution From Utility Fund	803	7,227	9,640	75%	2,413
341245	0203	405	Contribution From Utility Fund	246,218	2,215,962	2,954,620	75%	738,658
341270	0203	405	Contribution From Road&Bridge	35,178	316,602	422,143	75%	105,541
Sub Total	General Government			\$3,785,321	\$26,948,863	\$34,807,875	77%	\$7,859,012
TOTAL	CHARGES FOR SERVICES			\$3,785,321	\$26,948,863	\$34,807,875	77%	\$7,859,012
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	21,549	88,186	42,961	205%	-45,225
361300	0203	402	Net Incr or Decr of Investment	73,389	541,168	220,392	246%	-320,776
361300	0203	403	Net Incr or Decr of Investment	3,336	24,599	10,656	231%	-13,943
361300	0203	404	Net Incr or Decr of Investment	5,560	40,998	18,114	226%	-22,884
361300	0203	405	Net Incr or Decr of Investment	28,911	213,188	86,000	248%	-127,188
Sub Total	Investment Income			\$132,745	\$908,138	\$378,123	240%	(\$530,015)

CITY OF PEMBROKE PINES
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75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	0	641,650	0	0%	-641,650
369052	0203	402	Cobra Premiums	1,429	45,863	15,000	306%	-30,863
369053	0203	402	RX Rebates	1,164,995	2,704,565	400,000	676%	-2,304,565
369055	0203	402	Health Insurance Coverage	192,107	1,223,695	1,551,016	79%	327,321
369057	0203	403	Supplemental Life Insurance	15,864	100,168	120,224	83%	20,056
369059	0203	402	Medical Claims - Refund/Adj	3,697	74,199	0	0%	-74,199
Sub Total		Other Miscellaneous Revenues		\$1,378,092	\$4,790,141	\$2,086,240	230%	(\$2,703,901)
TOTAL		MISCELLANEOUS REVENUE		\$1,510,838	\$5,698,279	\$2,464,363	231%	(\$3,233,916)
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		\$5,296,159	\$32,647,142	\$37,272,238	88%	\$4,625,096

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	2,189,859	28,319,486	13,930,000	203%	-14,389,486
Sub Total		Investment Income		\$2,189,859	\$28,319,486	\$13,930,000	203%	(\$14,389,486)
Pension Fund Contributions								
368010	0204		City Contribution - General	61,467	553,191	737,587	75%	184,396
368011	0204		City Contribution - Legacy	230,201	2,071,809	2,762,413	75%	690,604
368050	0204		Employee Contribution - Gen	8,448	84,289	116,953	72%	32,664
Sub Total		Pension Fund Contributions		\$300,116	\$2,709,289	\$3,616,953	75%	\$907,664
TOTAL		MISCELLANEOUS REVENUE		\$2,489,975	\$31,028,776	\$17,546,953	177%	(\$13,481,823)
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		\$2,489,975	\$31,028,776	\$13,852,000	224%	(\$17,176,776)

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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	12,412,323	16,549,776	75%	4,137,453
368020	0204		City Contribution - Police	1,399,533	12,595,774	16,794,353	75%	4,198,579
368040	0204		Employee Contribution - Fire	72,844	752,910	992,476	76%	239,566
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	107,374	1,190,735	1,193,499	100%	2,764
368090	0204		Fire Insurance Premium Tax	0	0	1,207,082	0%	1,207,082
Sub Total		Pension Fund Contributions		\$2,958,898	\$26,951,741	\$38,380,643	70%	\$11,428,902
TOTAL		MISCELLANEOUS REVENUE		\$2,958,898	\$26,951,741	\$100,280,643	27%	\$73,328,902
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		\$2,958,898	\$26,951,741	\$62,468,022	43%	\$35,516,281

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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	2,716	18,042	10,000	180%	-8,042
361300	0204		Net Incr or Decr of Investment	4,593,098	17,208,999	15,000,000	115%	-2,208,999
Sub Total		Investment Income		\$4,595,815	\$17,227,041	\$15,010,000	115%	(\$2,217,041)
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,164	2,719,476	3,626,000	75%	906,524
368036	0204		City Contrib-Police OPEB	277,333	2,495,997	3,328,000	75%	832,003
368037	0204		City Contrib-Fire OPEB	386,333	3,476,997	4,636,000	75%	1,159,003
368038	0204		City Contrib-Schools OPEB	8,654	77,886	104,000	75%	26,114
Sub Total		Pension Fund Contributions		\$974,484	\$8,770,356	\$11,694,000	75%	\$2,923,644
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	140,032	875,138	0	0%	-875,138
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	226,231	200,000	113%	-26,231
369056	0204		Medical Contribution	81,886	753,823	396,000	190%	-357,823
Sub Total		Other Miscellaneous Revenues		\$221,917	\$1,855,191	\$621,000	299%	(\$1,234,191)
TOTAL		MISCELLANEOUS REVENUE		\$5,792,216	\$27,852,589	\$27,325,000	102%	(\$527,589)
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		\$5,792,216	\$27,852,589	\$16,611,600	168%	(\$11,240,989)