

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2024
50% 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	1,449,520	90,353,301	94,167,494	96%	3,814,193
311002			Delinquent Ad Valorem Taxes	261	185,478	0	0%	-185,478
Sub Total		Ad Valorem		\$1,449,780	\$90,538,779	\$94,167,494	96%	\$3,628,715
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	1,035,488	7,861,206	13,043,000	60%	5,181,794
314300			Public Svc Tax - Water	135,192	856,237	1,883,955	45%	1,027,718
314400			Public Svc Tax - Gas	20,001	98,940	178,000	56%	79,060
314800			Public Svc Tax - Propane	7,241	43,371	93,000	47%	49,629
Sub Total		Utility Services		\$1,197,922	\$8,859,755	\$15,197,955	58%	\$6,338,200
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	207,342	3,558,407	3,284,000	108%	-274,407
Sub Total		Local Business Tax		\$207,342	\$3,558,407	\$3,284,000	108%	(\$274,407)
TOTAL		TAXES		\$2,855,044	\$102,956,941	\$115,419,988	89%	\$12,463,047
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	21,370	112,449	140,000	80%	27,551

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322037	9002		Special Event Permit Review	650	650	500	130%	-150
322040	1001		Garage Sales	180	1,375	3,000	46%	1,625
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	180,703	278,004	280,000	99%	1,996
322075	1001		Sign Renewal Fee	213	3,627	33,600	11%	29,973
Sub Total		Building Permits		\$203,116	\$447,656	\$507,600	88%	\$59,944
		Franchise Fees						
323100			Franchise Fees - Electricity	686,137	5,362,868	10,786,074	50%	5,423,206
323400			Franchise Fees - Gas	16,217	84,405	182,000	46%	97,595
323600			Privilege Fees - Sewer	331,436	2,025,981	4,134,000	49%	2,108,019
323700			Franchise Fee-Sanitation Nonfr	12,113	98,630	211,000	47%	112,370
323720			Franchise Fee-Sanitation Franc	313,762	1,854,105	3,600,000	52%	1,745,895
323910			Franchise Fees - Bus Bench Ad	11,000	66,000	132,000	50%	66,000
Sub Total		Franchise Fees		\$1,370,665	\$9,491,989	\$19,045,074	50%	\$9,553,085
		Special Assessments						
325110	4003		Fire Equipment Assessment	3,483	44,192	100,000	44%	55,808
325130	3001		Police Equipment Assessment	1,708	13,424	20,000	67%	6,576
325220	4003		Fire Protection Special Assess	518,159	29,603,276	30,851,705	96%	1,248,429
325221	4003		Interim Fire Special Assess	16,935	137,500	300,000	46%	162,500
Sub Total		Special Assessments		\$540,285	\$29,798,393	\$31,271,705	95%	\$1,473,312
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	50	550	700	79%	150
329300	9002		Tree Removal-Relocation Permit	1,515	6,645	8,500	78%	1,855
Sub Total		Other Licenses, Fees & Permits		\$1,565	\$7,195	\$9,200	78%	\$2,005
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$2,115,630	\$39,745,232	\$50,833,579	78%	\$11,088,347

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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	11,748	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	0	171,183	0	0%	-171,183
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	402,917	1,133,495	3,000,000	38%	1,866,505
Sub Total		Federal Grants		\$403,017	\$1,391,493	\$3,456,678	40%	\$2,065,185
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	10,770	31,596	82,062	39%	50,466
334960	3050	3419	FEMA - State Share	0	12,511	0	0%	-12,511
Sub Total		State Grants		\$10,770	\$44,107	\$82,062	54%	\$37,955
State Shared Revenues								
335121			Sales Tax Proceeds	546,627	3,279,764	6,731,000	49%	3,451,236
335140	0800		Mobile Home Licenses	107	1,111	2,200	50%	1,089
335150	0800		Beverage Licenses	0	1,605	57,000	3%	55,395
335180			Local Gov 1/2 Cent Sale Tax	1,128,168	6,899,152	13,919,000	50%	7,019,848
335200	4003		Firefighter Supplemental Comp	0	23,780	89,000	27%	65,220
Sub Total		State Shared Revenues		\$1,674,903	\$10,205,412	\$20,798,200	49%	\$10,592,788

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Shared Rev from Other Units								
338000			Local Business Tax - County	4,108	73,342	170,000	43%	96,658
Sub Total	Shared Rev from Other Units			\$4,108	\$73,342	\$170,000	43%	\$96,658
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,092,797	\$11,754,353	\$24,546,940	48%	\$12,792,587
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,593,154	9,558,924	19,117,912	50%	9,558,988
341280	6008	670	Credit Enhancement Fee	4,167	25,000	50,000	50%	25,000
341296	6008	670	Maintenance/Admin Fee	2,909	14,546	33,893	43%	19,347
341298	0800		Payment in Lieu of Taxes	123,016	738,096	1,476,193	50%	738,097
341300	3001	9007	Admin Hearing Fee	1,350	4,425	6,000	74%	1,575
341305	3001	9007	Registration Abandon Property	1,350	2,100	18,000	12%	15,900
341310	0800		Admin Fee - Building Svc	18,728	112,370	1,030,834	11%	918,464
341311	2002		Admin Fee - Technical Svc	101,540	609,240	1,218,537	50%	609,297
341312	0800		Admin Fee - 25% Surcharge	501	4,720	6,500	73%	1,780
341313	0800		Admin Fee - Sanitation	30,539	182,141	364,000	50%	181,859
341315	0800		Admin Fees - Towing	2,590	17,171	34,184	50%	17,013
341905	9002		P & Z Board Surcharge	80	540	900	60%	360
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	249	1,535	4,500	34%	2,965
341919	8002	603	Housing Application Fee	2,300	16,284	16,000	102%	-284
341921	9002		Local Business Tax Review Fee	0	20	0	0%	-20
341932	1001		Certify Copy Record Search	952	4,450	9,800	45%	5,350
341934	6006		Engineering Charges to Utility	62,360	374,160	748,328	50%	374,168
341936	6006		Engineering Plan Review Fee	6,597	39,074	72,000	54%	32,926
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	13,350	67,850	142,000	48%	74,150
341952	1001		Notary Fees	15	25	100	25%	75
341956	1001		Other Government Filing Fees	4,458	17,944	12,000	150%	-5,944
341957	1001		Passport Fee	12,304	69,761	150,000	47%	80,239
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	1,087	4,683	10,000	47%	5,317
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	1,248	9,984	10,800	92%	816
341979	9002		Group Home Research	0	62	90	69%	28
341980	9002		Site Review Fees	3,998	40,969	58,000	71%	17,031
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	344	3,009	8,200	37%	5,191
341986	9002		P & Z Variance Review Fees	2,500	17,500	15,000	117%	-2,500
341987	9002		Deed Restriction Processing	0	0	180	0%	180
341991	9002		Zoning Letters	189	3,213	4,000	80%	787
341992	9002		Zoning Fees (Public Hearings)	0	0	12,200	0%	12,200
341994	9002		Miscellaneous Fees	2,276	13,656	14,000	98%	344
341995	9002		Alcoholic Bvg License Review	248	1,364	1,350	101%	-14
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	1,364	7,554	11,500	66%	3,946
341999	9002		Appeal of Decision	0	0	1,850	0%	1,850
Sub Total		General Government		\$1,995,763	\$11,965,125	\$24,719,151	48%	\$12,754,026
		Public Safety						
342100	3001		Police Svc	2,095	17,190	33,000	52%	15,810

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342120	3001		School Resource Officers	231,092	1,291,895	2,149,147	60%	857,252
342120	3001	303	School Resource Officers	0	0	0	0%	0
342150	3001		Take Home Vehicle Program	2,465	15,510	35,760	43%	20,250
342202	4003	678	Annual Fire Inspection Fee	50,298	296,789	725,000	41%	428,211
342203	4003	678	Life Safety Plan Review & Inspect	31,806	267,192	325,000	82%	57,808
342204	3001		False Alarm Fee	5,446	54,033	112,700	48%	58,668
342204	4003	678	False Alarm Fee	600	14,100	20,000	71%	5,900
342501	4003	678	Fee - Expediting Overtime	556	1,113	14,000	8%	12,887
342600	4003		Rescue Transport Fees	406,546	2,809,328	4,583,000	61%	1,773,672
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	325	2,557	6,000	43%	3,443
342901	4003		Fire Rescue Svc to Brwd County	1,000	3,000	10,000	30%	7,000
342902	4003	4004	Fire Facility Courses	0	11,020	20,000	55%	8,980
342930	4003		Fire Detail	0	22,227	25,500	87%	3,274
342940	3001		Police Detail	12,751	76,462	150,000	51%	73,538
342960	3001		Police Civilian Academy	0	1,000	2,800	36%	1,800
Sub Total		Public Safety		\$744,979	\$4,880,501	\$9,730,907	50%	\$4,850,406
		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	950	3,777	9,000	42%	5,223
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	4,989	4,919	174,548	3%	169,629
347215	5002	208	Summer Activity Fees	0	160	15,600	1%	15,440
347215	5002	209	Summer Activity Fees	940	970	26,280	4%	25,310

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347220	5002	208	School Year Activity Fee	640	4,570	39,820	11%	35,250
347220	5002	209	School Year Activity Fee	2,120	25,209	36,760	69%	11,551
347225	7001		Youth Athletic Program	45	21,063	140,274	15%	119,211
347301	7010	340	Civic Center Operating Revenue	260,832	270,832	1,142,462	24%	871,630
347302	7006		Golf Restaurant Operating Rev	146,628	146,628	400,000	37%	253,372
347400	7003		Special Events	450	27,043	52,180	52%	25,137
347504	7006		Driving Range Fees	12,535	58,764	100,000	59%	41,236
347508	7006		Golf Bag Storage	0	7,600	8,000	95%	400
347512	7006		Golf Cart Rental	730	6,672	1,900,000	0%	1,893,328
347516	7006		Golf Club Rentals	3,360	14,717	13,000	113%	-1,717
347520	7006		Golf Green Fees	337,095	1,602,146	525,000	305%	-1,077,146
347524	7006		Golf Handicaps Fees	100	1,000	1,700	59%	700
347528	7006		Golf Locker Rental	0	150	1,500	10%	1,350
347532	7006		Golf Memberships	0	230,536	180,000	128%	-50,536
347540	7001		Membership Fitness Center	236	1,733	6,000	29%	4,267
347556	7001		Recreation Classes by Staff	0	0	950	0%	950
347556	8001		Recreation Classes	5,960	39,335	99,025	40%	59,690
347564	7001		Swimming Fees	0	36	4,000	1%	3,964
347565	7001		Athletic Fees - Non-resident	260	16,240	99,000	16%	82,760
347566	7001		Youth Soccer Fees	-110	79,449	100,000	79%	20,551
347568	7001		Swimming Lessons by Staff	2,476	6,771	23,970	28%	17,199
347572	7001		Swimming Pool Membership	3,505	7,009	16,850	42%	9,841
347573	7001		Community Swim Team Fees	0	22,500	57,000	39%	34,500
347576	7001		Tennis Court Fees	1,016	9,927	17,700	56%	7,773
347580	7001		Tennis Lessons	5,514	35,343	66,168	53%	30,825
347584	7001		Tennis Membership Fees	1,444	7,199	13,272	54%	6,073
347908	7001		Art & Cultural Program Fees	5,803	49,014	70,823	69%	21,809
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	18,026	77,731	304,750	26%	227,019

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347951	5002	209	EDC Fees - State VPK	25,362	125,501	286,824	44%	161,323
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	102,620	556,729	1,449,619	38%	892,890
347961	5002	209	Early Development Center Fees	82,581	590,422	1,191,980	50%	601,558
347969	5002	208	EDC Registration Fees	580	4,750	21,145	22%	16,395
347969	5002	209	EDC Registration Fees	825	7,220	20,118	36%	12,898
Sub Total		Culture/Recreation		\$1,027,511	\$4,063,663	\$8,976,748	45%	\$4,913,085
TOTAL		CHARGES FOR SERVICES		\$3,768,253	\$20,909,289	\$43,428,258	48%	\$22,518,969
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	2,254	11,829	7,200	164%	-4,629
351020	3001		Parking Fines - \$5 Surcharge	70	432	900	48%	468
Sub Total		Judgements & Fines		\$2,324	\$12,261	\$8,100	151%	(\$4,161)
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	60,120	90,150	140,000	64%	49,850
354100	3001	316	Red Zone Infraction	0	1,050	0	0%	-1,050
Sub Total		Violation of Local Ordinances		\$60,120	\$91,200	\$140,000	65%	\$48,800
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	750	122,936	350,000	35%	227,064
359200	2001		Penalty - Returned Checks	587	3,033	5,000	61%	1,967
Sub Total		Other Fines &/or Forfeits		\$1,337	\$125,969	\$355,000	35%	\$229,031
TOTAL		FINES & FORFEITS		\$63,780	\$229,429	\$503,100	46%	\$273,671
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	543,480	2,615,329	1,213,000	216%	-1,402,329
361101		4003	Interest on Fire Protect Asses	0	23,310	5,000	466%	-18,310

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361103			Interest on Tax Deposits	0	69,586	10,000	696%	-59,586
361104			Miscellaneous Interest	216	3,029	7,000	43%	3,971
361105			Interest income -lease	0	0	0	0%	0
361300			Net Incr or Decr of Investment	329,282	2,776,507	972,000	286%	-1,804,507
Sub Total		Investment Income		\$872,978	\$5,487,760	\$2,207,000	249%	(\$3,280,760)
			Rents & Royalties					
362000			Lease revenue	0	0	0	0%	0
362020	7001		Commission-Recreation Classes	312	3,817	5,450	70%	1,633
362024	0800		Commission - Coke Machines	1,275	9,059	15,300	59%	6,241
362025	7006		Commission - Pro Shop	778	4,686	15,900	29%	11,214
362030	6001		Rental - City Facilities	32,062	216,065	417,027	52%	200,962
362030	7001		Rental - City Facilities	11,799	59,994	104,368	57%	44,374
362030	8002		Rental - City Facilities	6,802	40,277	80,108	50%	39,831
362031	6001		Rental - Cell Towers Exempt	121,765	1,292,800	1,920,118	67%	627,318
362035	7001		Field Rentals	511	14,294	123,000	12%	108,706
362037	6001		Rental - Fire Control	80,181	481,086	962,179	50%	481,093
362038	7001		Rental - Storage Lot	1,772	353,049	403,782	87%	50,733
362042	8002		Rental - Housing	183,070	1,088,806	2,139,057	51%	1,050,251
362042	8002	603	Rental - Housing	631,936	3,989,531	7,400,365	54%	3,410,834
362046	8001		Rental - Community Services	5,297	19,665	19,987	98%	322
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	20	170	4,426	4%	4,256
362051	8002		Rental Misc Fees	638	2,337	1,750	134%	-587
362051	8002	603	Rental Misc Fees	3,628	19,882	50,000	40%	30,118
362054	8001		Rental - Adult Day Care	13,202	79,212	146,000	54%	66,788
362060	6008		Rental - Utility Fund	14,788	88,728	177,457	50%	88,729
362070	6008		Rent State Hosp Site - Exempt	47,369	343,321	572,623	60%	229,302
362070	6008	60	Rent State Hosp Site - Exempt	6,345	39,581	79,068	50%	39,487

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362070	6008	670	Rent State Hosp Site - Exempt	22,532	191,877	429,836	45%	237,959
362071	6008		Rent State Hosp Site - Taxable	29,181	333,656	760,742	44%	427,086
Sub Total		Rents & Royalties		\$1,215,263	\$8,671,892	\$15,829,093	55%	\$7,157,201
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	300	30,000	1%	29,700
Sub Total		Disposition of Fixed Assets		\$0.00	\$300	\$30,000	1%	\$29,700
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	58,974	30,000	197%	-28,974
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$58,974	\$30,000	197%	(\$28,974)
Contributions from Private Srcs								
366015	5002	209	Contributions	0	400	400	100%	0
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	600	1,800	33%	1,200
366015	7010	350	Contributions	0	0	73,000	0%	73,000
366015	8001		Contributions	3,500	16,538	16,538	100%	0
Sub Total		Contributions from Private Srcs		\$3,500	\$17,538	\$92,738	19%	\$75,200
Other Miscellaneous Revenues								
369010			Cash - Over & Short	-42	-23	100	-23%	123
369030			Jury Duty & Subpoena Money	263	626	3,500	18%	2,874
369045	5002	208	Food Sales	1,862	10,608	33,673	32%	23,065
369045	5002	209	Food Sales	3,000	15,256	34,995	44%	19,739
369058			Purchasing Discounts Earned	25,713	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	497	5,317	10,000	53%	4,683
369900	7001		Other Miscellaneous Revenue	0	0	800	0%	800

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369900	7006		Other Miscellaneous Revenue	0	0	2,500	0%	2,500
Sub Total		Other Miscellaneous Revenues		\$31,292	\$1,101,723	\$85,968	1282%	(\$1,015,755)
TOTAL		MISCELLANEOUS REVENUE		\$2,123,032	\$15,338,187	\$18,274,799	84%	\$2,936,612
OTHER SOURCES								
383101			Leases – Financial Agreements	0	0	0	0%	0
Sub Total				\$0.00	\$0.00	\$0.00	0%	\$0.00
		Other Non-Revenues						
389920			Appropriated Fund Balance	0	0	26,527,557	0%	26,527,557
389940			Beginning Surplus	0	0	252,965	0%	252,965
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$26,780,522	0%	\$26,780,522
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$26,780,522	0%	\$26,780,522
TOTAL		1 General Fund		\$13,018,537	\$190,933,431	\$279,787,186	68%	\$88,853,755

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3,380	19,971	9,000	222%	-10,971
Sub Total			Investment Income	\$3,380	\$19,971	\$9,000	222%	(\$10,971)
TOTAL			MISCELLANEOUS REVENUE	\$3,380	\$19,971	\$9,000	222%	(\$10,971)
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	\$3,380	\$19,971	\$16,500	121%	(\$3,471)

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	132,159	827,019	1,723,000	48%	895,981
312421			Addl Local Option Gas Tax \$.03	85,916	497,986	1,034,000	48%	536,014
312422			Addl Gas Tax \$.01 (5th cent)	14,571	84,454	175,000	48%	90,546
Sub Total			Local Option, Use and Fuel Taxes	\$232,645	\$1,409,459	\$2,932,000	48%	\$1,522,541
TOTAL			TAXES	\$232,645	\$1,409,459	\$2,932,000	48%	\$1,522,541
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	168,949	998,369	1,939,000	51%	940,631
Sub Total			Franchise Fees	\$168,949	\$998,369	\$1,939,000	51%	\$940,631
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$168,949	\$998,369	\$1,939,000	51%	\$940,631
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	706,227	1,458,000	48%	751,773
335122			Motor Fuel Tax Rebate	0	23,133	92,000	25%	68,867
335124			Special Motor Fuel Tax	665	3,990	1,600	249%	-2,390
Sub Total			State Shared Revenues	\$118,369	\$733,350	\$1,551,600	47%	\$818,250
TOTAL			INTERGOVERNMENTAL REVENUE	\$118,369	\$733,350	\$1,753,029	42%	\$1,019,679

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	34,923	195,695	81,000	242%	-114,695
361300			Net Incr or Decr of Investment	0	31,459	15,000	210%	-16,459
Sub Total		Investment Income		\$34,923	\$227,155	\$96,000	237%	(\$131,155)
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		\$34,923	\$227,155	\$368,174	62%	\$141,019
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		\$554,886	\$3,368,333	\$14,950,692	23%	\$11,582,359

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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	673,352	3,785,736	8,400,000	45%	4,614,264
322011	9005		Other Building Services	26,135	138,020	300,000	46%	161,980
322020	9005		Certificate of Occupancy	1,469	6,968	20,000	35%	13,032
Sub Total			Building Permits	\$700,956	\$3,930,724	\$8,720,000	45%	\$4,789,276
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$700,956	\$3,930,724	\$8,720,000	45%	\$4,789,276
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	11,564	66,545	175,000	38%	108,455
362200	9005		Government Fees	14,506	83,855	190,000	44%	106,145
Sub Total			Rents & Royalties	\$26,070	\$150,400	\$365,000	41%	\$214,600
TOTAL			MISCELLANEOUS REVENUE	\$26,070	\$150,400	\$365,000	41%	\$214,600
TOTAL			110 Building Fund	\$727,026	\$4,081,189	\$9,085,000	45%	\$5,003,811

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2021	SHIP	4,463	266,963	498,909	54%	231,946
334920	0600	2022	SHIP	-2,463	465,899	1,616,626	29%	1,150,727
334920	0600	2023	SHIP	6,550	113,415	1,889,581	6%	1,776,166
Sub Total	State Grants			\$8,550	\$846,277	\$4,005,116	21%	\$3,158,839
TOTAL	INTERGOVERNMENTAL REVENUE			\$8,550	\$846,277	\$4,005,116	21%	\$3,158,839
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			\$8,550	\$846,277	\$4,005,116	21%	\$3,158,839

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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	0	102,147	1,474,881	7%	1,372,734
331900	0600	2022	Community Dev Block Grant	5,134	96,321	977,697	10%	881,376
331900	0600	2023	Community Dev Block Grant	23,774	89,504	586,728	15%	497,224
331900	8006	2022	Community Dev Block Grant	0	0	0	0%	0
331900	8006	2023	Community Dev Block Grant	7,877	57,982	166,296	35%	108,314
331903	0600		NeighborhoodStabilization Prog	0	0	411,009	0%	411,009
331905	0600	2023	CDBG Recaptured Income	0	38,176	9,826	389%	-28,350
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		\$36,785	\$389,129	\$5,177,666	8%	\$4,788,537
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		\$36,785	\$389,129	\$5,177,666	8%	\$4,788,537

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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		\$36,785	\$389,129	\$5,177,666	8%	\$4,788,537

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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	2,744	11,003	13,619	81%	2,616
331810	3030	2021	Urban Area Strat Initia (UASI)	0	71,333	142,666	50%	71,333
Sub Total	Federal Grants			\$2,744	\$82,337	\$177,641	46%	\$95,304
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,744	\$82,337	\$177,641	46%	\$95,304
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			\$2,744	\$82,337	\$177,641	46%	\$95,304

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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	2,633	15,822	6,000	264%	-9,822
Sub Total			Investment Income	\$2,633	\$15,822	\$6,000	264%	(\$9,822)
TOTAL			MISCELLANEOUS REVENUE	\$2,633	\$15,822	\$6,000	264%	(\$9,822)
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	\$2,633	\$15,822	\$538,468	3%	\$522,646

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,183	13,116	6,000	219%	-7,116
Sub Total			Investment Income	\$2,183	\$13,116	\$6,000	219%	(\$7,116)
TOTAL			MISCELLANEOUS REVENUE	\$2,183	\$13,116	\$6,000	219%	(\$7,116)
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	\$2,183	\$13,116	\$446,384	3%	\$433,268

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	14	5,503	12,546	44%	7,043
Sub Total			Judgements & Fines	\$14	\$5,503	\$12,546	44%	\$7,043
TOTAL			FINES & FORFEITS	\$14	\$5,503	\$12,546	44%	\$7,043
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	359	2,079	1,200	173%	-879
Sub Total			Investment Income	\$359	\$2,079	\$1,200	173%	(\$879)
TOTAL			MISCELLANEOUS REVENUE	\$359	\$2,079	\$1,200	173%	(\$879)
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	\$373	\$7,581	\$59,503	13%	\$51,922

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,990	41,791	18,000	232%	-23,791
Sub Total			Investment Income	\$6,990	\$41,791	\$18,000	232%	(\$23,791)
TOTAL			MISCELLANEOUS REVENUE	\$6,990	\$41,791	\$18,000	232%	(\$23,791)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,088,296	0%	1,088,296
389940			Beginning Surplus	0	0	83,050	0%	83,050
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,171,346	0%	\$1,171,346
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,171,346	0%	\$1,171,346
TOTAL			134 FDLE - Confiscated	\$6,990	\$41,791	\$1,189,346	4%	\$1,147,555

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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	7,068	63,663	71,704	89%	8,041
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,453	19,412	24,894	78%	5,482
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	40,680	340,852	473,442	72%	132,590
331606	5051	3265	Commodities - Donated Food	816	61,839	102,425	60%	40,586
331609	5051	3269	NSLP-Supply Chain Assistance	49,885	49,885	0	0%	-49,885
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
331617	5051	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5051	3290	SSAE Program	0	0	18,318	0%	18,318
Sub Total				\$100,902	\$535,651	\$697,571	77%	\$161,920
State Shared Revenues								
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	33,000	0	0%	-33,000
332627	5051	3271	ESSER II-Reading K-3	0	62,806	87,452	72%	24,646
Sub Total				\$0.00	\$165,678	\$861,830	19%	\$696,152
335910	5051	3310	FL Education Finance Program	907,089	8,128,327	11,158,377	73%	3,030,050
335915	5051	3390	Class Size Reduction	164,232	1,537,803	1,920,845	80%	383,042
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	839	1,191	70%	352
335936	5051	3338	School Lunch Supplement	0	1,366	2,712	50%	1,346
335950	5051	3310	Safe Schools	14,283	125,952	151,542	83%	25,590

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335951	5051	3310	Mental Health Allocation	10,414	71,704	92,651	77%	20,947
335970	5051	3310	District School Taxes	123,795	1,111,719	1,464,279	76%	352,560
335970	5051	3413	District School Taxes	184,010	1,472,365	1,805,000	82%	332,635
335975	5051	3399	Governors A+ Funds	332,372	332,372	0	0%	-332,372
335980	5051	3354	Transportation Revenue	14,720	148,365	202,500	73%	54,135
335985	5051	3310	ESE Guaranteed Allocation	28,072	258,032	397,077	65%	139,045
335991	5051	3391	PublicEduc Capital Outlay PECO	91,470	852,983	1,064,288	80%	211,305
335993	5051	3374	Summer Reading Program	0	-54	0	0%	54
335995	5051	3374	Supplemental Academic Instruct	34,387	309,643	416,998	74%	107,355
Sub Total		State Shared Revenues		\$1,904,843	\$14,351,049	\$18,677,460	77%	\$4,326,411
		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		\$2,005,746	\$15,277,679	\$20,617,794	74%	\$5,340,115
		CHARGES FOR SERVICES						
		Culture/Recreation						
347905	5051	3489	Before&After School Education	109,400	779,969	904,730	86%	124,761
347906	5051	3354	In-House Transportation	4,376	68,090	89,091	76%	21,002
Sub Total		Culture/Recreation		\$113,777	\$848,058	\$993,821	85%	\$145,763
TOTAL		CHARGES FOR SERVICES		\$113,777	\$848,058	\$993,821	85%	\$145,763
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	1,267	-37,198	4,000	-930%	41,198
Sub Total		Investment Income		\$1,267	(\$37,198)	\$4,000	-930%	\$41,198
		Rents & Royalties						
362030	5051	3425	Rental - City Facilities	0	23,355	44,411	53%	21,056

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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	62,735	130,446	48%	67,711
Sub Total Rents & Royalties				\$1,291	\$86,090	\$174,857	49%	\$88,767
Contributions from Private Srcs								
366015	5051	3440	Contributions	2,666	61,075	228,330	27%	167,255
Sub Total Contributions from Private Srcs				\$2,666	\$61,075	\$228,330	27%	\$167,255
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	156,241	363,310	437,958	83%	74,648
Sub Total Other Miscellaneous Revenues				\$156,241	\$373,169	\$454,317	82%	\$81,148
TOTAL MISCELLANEOUS REVENUE				\$161,465	\$483,135	\$861,504	56%	\$378,369
OTHER SOURCES								
Interfund Transfers								
381172	5051	3670	Transfer from Charter High Sch	0	0	141,388	0%	141,388
Sub Total Interfund Transfers				\$0.00	\$0.00	\$141,388	0%	\$141,388
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	138,932	0%	138,932
389940		3489	Beginning Surplus	0	0	329,969	0%	329,969
389951	5051	3489	Estimated Budget Savings	0	0	-5,647	0%	-5,647
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$463,254	0%	\$463,254
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$604,642	0%	\$604,642
TOTAL 170 Charter Elementary Schools				\$2,280,987	\$16,608,873	\$23,077,761	72%	\$6,468,888

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	6,284	51,694	55,962	92%	4,268
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	25,300	221,571	307,233	72%	85,662
331606	5052	3265	Commodities - Donated Food	573	43,450	71,967	60%	28,517
331609	5052	3269	NSLP-Supply Chain Assistance	35,068	35,068	0	0%	-35,068
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
331617	5052	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5052	3290	SSAE Program	0	0	13,158	0%	13,158
Sub Total	Federal Grants			\$67,226	\$351,783	\$453,026	78%	\$101,243
332617	5052	3280	CARES Act - ESSER	0	115,700	711,087	16%	595,387
332622	5052	3271	ESSER II Supplemental	0	40,102	0	0%	-40,102
332625	5052	3271	ESSER II Civics Curricula	0	4,963	0	0%	-4,963
332626	5052	3271	ESSER II Civic Seal	0	45,000	0	0%	-45,000
Sub Total				\$0.00	\$205,765	\$711,087	29%	\$505,322
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	574,408	5,260,882	7,275,883	72%	2,015,001
335915	5052	3390	Class Size Reduction	100,467	924,324	1,205,500	77%	281,176
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	589	837	70%	248
335936	5052	3338	School Lunch Supplement	0	960	1,905	50%	945
335950	5052	3310	Safe Schools	9,784	88,154	106,471	83%	18,317
335951	5052	3310	Mental Health Allocation	7,163	50,177	65,095	77%	14,918
335970	5052	3310	District School Taxes	78,335	719,442	952,490	76%	233,048

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335970	5052	3413	District School Taxes	126,282	1,030,532	1,299,691	79%	269,159
335975	5052	3399	Governors A+ Funds	233,159	233,159	0	0%	-233,159
335980	5052	3354	Transportation Revenue	20,005	213,582	312,660	68%	99,078
335985	5052	3310	ESE Guaranteed Allocation	29,851	297,685	420,023	71%	122,338
335991	5052	3391	PublicEduc Capital Outlay PECO	64,036	597,977	745,647	80%	147,670
335993	5052	3374	Summer Reading Program	0	-45	0	0%	45
335995	5052	3374	Supplemental Academic Instruct	23,550	216,708	292,976	74%	76,268
Sub Total State Shared Revenues				\$1,267,039	\$9,633,862	\$12,679,178	76%	\$3,045,316
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				\$1,334,265	\$10,349,303	\$14,110,946	73%	\$3,761,643
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	3,075	47,848	63,226	76%	15,378
Sub Total Culture/Recreation				\$3,075	\$47,848	\$63,226	76%	\$15,378
TOTAL CHARGES FOR SERVICES				\$3,075	\$47,848	\$63,226	76%	\$15,378
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-4,811	-53,651	500	10730%	54,151
Sub Total Investment Income				(\$4,811)	(\$53,651)	\$500	10730%	\$54,151
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	0	19,005	0	0%	-19,005
362031	5052	3425	Rental - Cell Towers Exempt	10,705	142,125	167,927	85%	25,802
362075	5052	3425	Rental - City Recreation Progs	10,519	63,114	94,679	67%	31,565
Sub Total Rents & Royalties				\$21,224	\$224,243	\$262,606	85%	\$38,363

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Contributions from Private Srcs								
366015	5052	3440	Contributions	1,873	52,738	139,083	38%	86,345
Sub Total	Contributions from Private Srcs			\$1,873	\$52,738	\$139,083	38%	\$86,345
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	141,293	338,694	415,960	81%	77,266
Sub Total	Other Miscellaneous Revenues			\$141,293	\$344,940	\$428,706	80%	\$83,766
TOTAL	MISCELLANEOUS REVENUE			\$159,580	\$568,269	\$830,895	68%	\$262,626
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	147,071	0%	147,071
381170	5052	3670	Transfer from Elementary Schoo	0	507,000	0	0%	-507,000
381172	5052	3670	Transfer from Charter High Sch	0	126,000	408,780	31%	282,780
Sub Total	Interfund Transfers			\$0.00	\$633,000	\$555,851	114%	(\$77,149)
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	92,410	0%	92,410
389940		3489	Beginning Surplus	0	0	229,604	0%	229,604
389951	5052	3489	Estimated Budget Savings	0	0	-42,342	0%	-42,342
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$279,672	0%	\$279,672
TOTAL	OTHER SOURCES			\$0.00	\$633,000	\$835,523	76%	\$202,523
TOTAL	171 Charter Middle Schools			\$1,496,920	\$11,598,421	\$15,840,590	73%	\$4,242,169

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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	3,859	34,396	40,891	84%	6,495
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	26,697	253,264	318,986	79%	65,722
331606	5053	3265	Commodities - Donated Food	901	68,348	113,206	60%	44,858
331607	5053	3201	Grant - FLDOE Carl D Perkins	6,087	6,087	0	0%	-6,087
331609	5053	3269	NSLP-Supply Chain Assistance	55,146	55,146	0	0%	-55,146
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
331617	5053	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5053	3290	SSAE Program	0	0	20,124	0%	20,124
Sub Total				\$92,690	\$417,241	\$499,875	83%	\$82,634
Federal Grants								
332617	5053	3280	CARES Act - ESSER	0	381,629	890,519	43%	508,890
332625	5053	3271	ESSER II Civics Curricula	0	7,823	0	0%	-7,823
332626	5053	3271	ESSER II Civic Seal	0	36,000	0	0%	-36,000
Sub Total				\$0.00	\$425,452	\$890,519	48%	\$465,067
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,128,495	9,912,376	13,241,009	75%	3,328,633
335915	5053	3390	Class Size Reduction	165,204	1,475,550	1,904,441	77%	428,891
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	927	1,316	70%	389
335936	5053	3338	School Lunch Supplement	0	1,510	2,997	50%	1,487
335950	5053	3310	Safe Schools	16,186	141,654	167,479	85%	25,825
335951	5053	3310	Mental Health Allocation	11,759	80,721	102,395	79%	21,674
335970	5053	3310	District School Taxes	154,013	1,355,837	1,741,328	78%	385,491

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335970	5053	3413	District School Taxes	208,198	1,656,407	1,994,203	83%	337,796
335975	5053	3399	Governors A+ Funds	368,633	368,633	0	0%	-368,633
335980	5053	3354	Transportation Revenue	50,104	433,119	585,360	74%	152,241
335985	5053	3310	ESE Guaranteed Allocation	57,945	508,178	659,997	77%	151,819
335991	5053	3391	PublicEduc Capital Outlay PECO	104,222	954,355	1,177,458	81%	223,103
335993	5053	3374	Summer Reading Program	0	-53	0	0%	53
335995	5053	3374	Supplemental Academic Instruct	38,974	348,265	460,852	76%	112,587
Sub Total	State Shared Revenues			\$2,303,732	\$17,237,071	\$22,038,835	78%	\$4,801,764
	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			\$2,396,423	\$18,332,969	\$23,850,260	77%	\$5,517,291
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	381	2,939	4,509	65%	1,570
347906	5053	3354	In-House Transportation	4,836	75,246	100,585	75%	25,339
Sub Total	Culture/Recreation			\$5,217	\$78,185	\$105,094	74%	\$26,909
TOTAL	CHARGES FOR SERVICES			\$5,217	\$78,185	\$105,094	74%	\$26,909
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	9,403	30,730	3,000	1024%	-27,730
Sub Total	Investment Income			\$9,403	\$30,730	\$3,000	1024%	(\$27,730)
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	4,373	15,961	15,600	102%	-361
362031	5053	3425	Rental - Cell Towers Exempt	1,882	16,937	67,663	25%	50,726

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362075	5053	3425	Rental - City Recreation Progs	19,831	118,986	178,482	67%	59,496
Sub Total Rents & Royalties				\$26,085	\$151,884	\$261,745	58%	\$109,861
Contributions from Private Srcs								
366015	5053	3440	Contributions	22,946	108,743	246,945	44%	138,202
Sub Total Contributions from Private Srcs				\$22,946	\$108,743	\$246,945	44%	\$138,202
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	195,873	484,901	487,785	99%	2,884
Sub Total Other Miscellaneous Revenues				\$195,873	\$495,325	\$507,709	98%	\$12,384
TOTAL MISCELLANEOUS REVENUE				\$254,308	\$786,683	\$1,019,399	77%	\$232,716
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				\$2,655,948	\$19,197,837	\$25,463,645	75%	\$6,265,808

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	3,591	29,795	28,039	106%	-1,756
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	13,716	116,244	170,942	68%	54,698
331606	5061	3265	Commodities - Donated Food	300	22,750	37,681	60%	14,931
331609	5061	3269	NSLP-Supply Chain Assistance	18,366	18,366	0	0%	-18,366
331616	5061	3290	IDEA Grant	0	0	107,551	0%	107,551
Sub Total	Federal Grants			\$35,973	\$187,155	\$344,213	54%	\$157,058
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	684,219	4,309,170	4,533,416	95%	224,246
335915	5061	3390	Class Size Reduction	120,728	603,262	722,659	83%	119,397
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	854	854	137,207	1%	136,353
335970	5061	3310	District School Taxes	0	230,731	903,517	26%	672,786
335975	5061	3399	Governors A+ Funds	122,240	122,240	0	0%	-122,240
335985	5061	3310	ESE Guaranteed Allocation	0	0	269,976	0%	269,976
335991	5061	3391	PublicEduc Capital Outlay PECO	0	0	391,823	0%	391,823

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5061	3374	Supplemental Academic Instruct	0	0	196,994	0%	196,994
Sub Total				\$928,041	\$5,267,068	\$7,445,910	71%	\$2,178,842
TOTAL				\$964,014	\$5,821,369	\$8,227,004	71%	\$2,405,635
INTERGOVERNMENTAL REVENUE								
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	36,072	250,774	293,289	86%	42,516
347906	5061	3354	In-House Transportation	1,609	25,041	34,487	73%	9,446
347907	5061	3469	Activity Fee	2,735	89,464	130,000	69%	40,536
Sub Total				\$40,416	\$365,278	\$457,776	80%	\$92,498
TOTAL				\$40,416	\$365,278	\$457,776	80%	\$92,498
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	6,878	83,485	35,000	239%	-48,485
Sub Total				\$6,878	\$83,485	\$35,000	239%	(\$48,485)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	5,100	29,985	14,525	206%	-15,460
Sub Total				\$5,100	\$29,985	\$14,525	206%	(\$15,460)
Contributions from Private Srcs								
366015	5061	3440	Contributions	1,251	29,368	74,584	39%	45,216
Sub Total				\$1,251	\$29,368	\$74,584	39%	\$45,216
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	68,759	156,563	187,479	84%	30,916
Sub Total				\$68,759	\$160,033	\$195,950	82%	\$35,917
TOTAL				\$81,988	\$302,871	\$320,059	95%	\$17,188

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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			\$1,086,419	\$6,489,518	\$10,043,232	65%	\$3,553,714

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	22,081	143,528	329,464	44%	185,936
331691	8005		OAA Title III - E	2,618	10,417	88,728	12%	78,311
Sub Total	Federal Grants			\$24,699	\$153,946	\$418,192	37%	\$264,246
State Grants								
334692	8005		Local Service Providers (LSP)	20,064	110,775	231,155	48%	120,380
Sub Total	State Grants			\$20,064	\$110,775	\$231,155	48%	\$120,380
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	5,551	36,261	83,428	43%	47,167
337630	8005	45	In-kind Rev From General Fund	357	1,394	11,857	12%	10,463
337660	8005		OAA Cash Match	3,163	21,158	43,867	48%	22,709
Sub Total	Grants From Other Local Units			\$9,071	\$58,813	\$139,152	42%	\$80,339
TOTAL	INTERGOVERNMENTAL REVENUE			\$53,833	\$323,534	\$788,499	41%	\$464,965
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	295	2,005	1,000	201%	-1,005
Sub Total	Contributions from Private Srcs			\$295	\$2,005	\$1,000	201%	(\$1,005)
TOTAL	MISCELLANEOUS REVENUE			\$295	\$2,005	\$1,000	201%	(\$1,005)

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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								
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		\$54,128	\$325,539	\$1,531,517	21%	\$1,205,978

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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	87,212	5,447,501	5,664,336	96%	216,835
Sub Total		Ad Valorem		\$87,212	\$5,447,501	\$5,664,336	96%	\$216,835
Utility Services								
314300			Public Svc Tax - Water	101,737	592,344	1,061,045	56%	468,701
Sub Total		Utility Services		\$101,737	\$592,344	\$1,061,045	56%	\$468,701
Communications Services Taxes								
315000			Communications Svc Tax	391,432	2,369,626	4,983,000	48%	2,613,374
Sub Total		Communications Services Taxes		\$391,432	\$2,369,626	\$4,983,000	48%	\$2,613,374
TOTAL		TAXES		\$580,380	\$8,409,471	\$11,708,381	72%	\$3,298,910
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	60,560	360,200	745,926	48%	385,726
Sub Total		Franchise Fees		\$60,560	\$360,200	\$745,926	48%	\$385,726
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$60,560	\$360,200	\$745,926	48%	\$385,726
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	57,019	278,677	140,000	199%	-138,677
361103	0900		Interest on Tax Deposits	0	4,280	1,000	428%	-3,280
Sub Total		Investment Income		\$57,019	\$282,956	\$141,000	201%	(\$141,956)
Rents & Royalties								
362042	0900		Rental - Housing	373,443	2,208,938	4,508,942	49%	2,300,004
362044	0900		Rental - Early Development Ctr	33,316	199,855	401,327	50%	201,472
362045	0900		Rental - Charter School	480,912	2,875,118	5,899,350	49%	3,024,232

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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)	41,765	252,759	377,766	67%	125,007
362049	0900		Rental - Howard C Forman	20,298	120,729	249,697	48%	128,968
Sub Total		Rents & Royalties		\$949,732	\$5,657,399	\$11,437,082	49%	\$5,779,683
TOTAL		MISCELLANEOUS REVENUE		\$1,006,752	\$5,940,355	\$11,578,082	51%	\$5,637,727
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		\$1,647,692	\$14,710,026	\$23,905,636	62%	\$9,195,610

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	10,548	80,391	0	0%	-80,391
361100		672	Interest from SBA	3,326	10,111	0	0%	-10,111
361100		677A	Interest from SBA	2,857	17,872	0	0%	-17,872
Sub Total		Investment Income		\$16,731	\$108,375	\$0.00	0%	(\$108,375)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	0	114,000	0%	114,000
Sub Total		Contributions from Private Srcs		\$0.00	\$0.00	\$114,000	0%	\$114,000
TOTAL		MISCELLANEOUS REVENUE		\$16,731	\$108,375	\$114,000	95%	\$5,625
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	329,640	0%	329,640
389935			Prior Year Bond Proceeds	0	0	1,167,632	0%	1,167,632
389940			Beginning Surplus	0	0	-114,000	0%	-114,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,383,272	0%	\$1,383,272
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,383,272	0%	\$1,383,272
TOTAL		320 Municipal Construction		\$16,731	\$108,375	\$1,497,272	7%	\$1,388,897

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	955,464	1,732,972	0	0%	-1,732,972
Sub Total		Federal Grants		\$955,464	\$1,732,972	\$0.00	0%	(\$1,732,972)
TOTAL		INTERGOVERNMENTAL REVENUE		\$955,464	\$1,732,972	\$0.00	0%	(\$1,732,972)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	175	4,685	300,000	2%	295,315
341990	6010		Utility Plan Review Fee	2,295	2,295	10,000	23%	7,705
Sub Total		General Government		\$2,470	\$6,980	\$310,000	2%	\$303,020
Physical Environment								
343300	6031		Water Charges	2,547,856	15,520,795	31,760,000	49%	16,239,205
343310	6031		Water Utility Installation Fee	5,015	5,015	10,000	50%	4,985
343320	6031		Water UT Record/Penalty Fee	-1,578	-37,681	50,000	-75%	87,681
343510	6021		Sewer Charges	2,761,964	16,883,180	34,709,000	49%	17,825,820
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	600	4,000	6,000	67%	2,000
Sub Total		Physical Environment		\$5,313,856	\$32,375,308	\$66,555,000	49%	\$34,179,692
TOTAL		CHARGES FOR SERVICES		\$5,316,326	\$32,382,288	\$66,865,000	48%	\$34,482,712

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	78,704	482,904	254,000	190%	-228,904
361100		845	Interest from SBA	6,831	46,588	38,000	123%	-8,588
361300			Net Incr or Decr of Investment	198,742	1,587,501	657,000	242%	-930,501
Sub Total			Investment Income	\$284,278	\$2,116,993	\$949,000	223%	(\$1,167,993)
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	1,600	1,600	1,500	107%	-100
369900			Other Miscellaneous Revenue	258	2,997	1,000	300%	-1,997
Sub Total			Other Miscellaneous Revenues	\$1,858	\$4,597	\$2,500	184%	(\$2,097)
TOTAL			MISCELLANEOUS REVENUE	\$286,135	\$2,121,590	\$966,500	220%	(\$1,155,090)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer Connection - East	21,956	211,777	50,000	424%	-161,777
389803	6021		Sewer Connection - West	93,009	298,277	180,000	166%	-118,277
389804	6031		Water Connection - East	23,498	227,053	48,000	473%	-179,053
389805	6031		Water Connection - West	77,963	250,023	125,000	200%	-125,023
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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<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>
389946			Beginning Retained Earnings	0	0	9,846,980	0%	9,846,980
Sub Total		Other Non-Revenues		\$216,426	\$987,129	\$35,006,096	3%	\$34,018,967
TOTAL		OTHER SOURCES		\$216,426	\$987,129	\$35,006,096	3%	\$34,018,967
TOTAL		471 Utility Fund		\$6,774,352	\$37,223,980	\$102,852,596	36%	\$65,628,616

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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	253,645	1,521,526	2,834,773	54%	1,313,247
343341	6050		Sanitation - Disposal Fee Addl	1,919	11,489	24,000	48%	12,511
343342	6050		Bulk Overage Fee - City	213	870	1,500	58%	630
343343	6050		Sanitation Fees - Bulk (EWS)	288,094	1,726,508	3,032,928	57%	1,306,420
Sub Total	Physical Environment			\$543,871	\$3,260,393	\$5,893,201	55%	\$2,632,808
TOTAL	CHARGES FOR SERVICES			\$543,871	\$3,580,393	\$6,213,201	58%	\$2,632,808
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			\$543,871	\$3,580,393	\$6,223,201	58%	\$2,642,808

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	674,814	4,048,884	8,104,554	50%	4,055,670
341212	0203	403	Contribution From School	10,383	62,298	125,075	50%	62,777
341212	0203	404	Contribution From School	14,925	89,550	179,448	50%	89,898
341212	0203	405	Contribution From School	22,909	149,564	347,600	43%	198,036
341235	0203	402	Contribution From General Fund	1,217,198	7,303,188	14,606,499	50%	7,303,311
341235	0203	403	Contribution From General Fund	27,185	163,110	326,335	50%	163,225
341235	0203	404	Contribution From General Fund	297,230	1,783,380	3,566,898	50%	1,783,518
341235	0203	405	Contribution From General Fund	334,662	2,007,972	4,015,965	50%	2,007,993
341245	0203	402	Contribution From Utility Fund	11,866	71,196	142,399	50%	71,203
341245	0203	403	Contribution From Utility Fund	558	3,348	6,699	50%	3,351
341245	0203	404	Contribution From Utility Fund	803	4,818	9,640	50%	4,822
341245	0203	405	Contribution From Utility Fund	246,218	1,477,308	2,954,620	50%	1,477,312
341270	0203	405	Contribution From Road&Bridge	35,178	211,068	422,143	50%	211,075
Sub Total	General Government			\$2,893,929	\$17,375,684	\$34,807,875	50%	\$17,432,191
TOTAL	CHARGES FOR SERVICES			\$2,893,929	\$17,375,684	\$34,807,875	50%	\$17,432,191
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	7,360	40,078	42,961	93%	2,883
361300	0203	402	Net Incr or Decr of Investment	51,203	408,997	220,392	186%	-188,605
361300	0203	403	Net Incr or Decr of Investment	2,327	18,591	10,656	174%	-7,935
361300	0203	404	Net Incr or Decr of Investment	3,879	30,985	18,114	171%	-12,871
361300	0203	405	Net Incr or Decr of Investment	20,171	161,120	86,000	187%	-75,120
Sub Total	Investment Income			\$84,941	\$659,771	\$378,123	174%	(\$281,648)

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	331,847	641,650	0	0%	-641,650
369052	0203	402	Cobra Premiums	2,914	31,983	15,000	213%	-16,983
369053	0203	402	RX Rebates	767,685	1,507,878	400,000	377%	-1,107,878
369055	0203	402	Health Insurance Coverage	128,160	774,720	1,551,016	50%	776,296
369057	0203	403	Supplemental Life Insurance	10,517	63,148	120,224	53%	57,076
369059	0203	402	Medical Claims - Refund/Adj	2,538	51,534	0	0%	-51,534
Sub Total	Other Miscellaneous Revenues			\$1,243,662	\$3,070,912	\$2,086,240	147%	(\$984,672)
TOTAL	MISCELLANEOUS REVENUE			\$1,328,603	\$3,730,683	\$2,464,363	151%	(\$1,266,320)
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			\$4,222,532	\$21,106,367	\$37,272,238	57%	\$16,165,871

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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	4,700,599	27,812,695	13,930,000	200%	-13,882,695
Sub Total		Investment Income		\$4,700,599	\$27,812,695	\$13,930,000	200%	(\$13,882,695)
Pension Fund Contributions								
368010	0204		City Contribution - General	61,467	368,794	737,587	50%	368,793
368011	0204		City Contribution - Legacy	230,201	1,381,206	2,762,413	50%	1,381,207
368050	0204		Employee Contribution - Gen	9,069	54,741	116,953	47%	62,212
Sub Total		Pension Fund Contributions		\$300,737	\$1,804,741	\$3,616,953	50%	\$1,812,212
TOTAL		MISCELLANEOUS REVENUE		\$5,001,336	\$29,617,436	\$17,546,953	169%	(\$12,070,483)
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		\$5,001,336	\$29,617,436	\$13,852,000	214%	(\$15,765,436)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2024
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	0204		Appreciation of Investments	0	0	52,400,000	0%	52,400,000
361012	0204		Investment Income	0	0	9,500,000	0%	9,500,000
Sub Total		Investment Income		\$0.00	\$0.00	\$61,900,000	0%	\$61,900,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	1,563,457	0%	1,563,457
368005	0204		City Contribution - Fire	1,379,147	8,274,882	16,549,776	50%	8,274,894
368020	0204		City Contribution - Police	1,399,533	8,397,183	16,794,353	50%	8,397,171
368040	0204		Employee Contribution - Fire	71,110	500,317	992,476	50%	492,159
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	110,625	792,485	1,193,499	66%	401,014
368090	0204		Fire Insurance Premium Tax	0	0	1,207,082	0%	1,207,082
Sub Total		Pension Fund Contributions		\$2,960,416	\$17,964,867	\$38,380,643	47%	\$20,415,776
TOTAL		MISCELLANEOUS REVENUE		\$2,960,416	\$17,964,867	\$100,280,643	18%	\$82,315,776
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		\$2,960,416	\$17,964,867	\$62,468,022	29%	\$44,503,155

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2024
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	1,694	11,537	10,000	115%	-1,537
361300	0204		Net Incr or Decr of Investment	3,390,322	15,810,500	15,000,000	105%	-810,500
Sub Total		Investment Income		\$3,392,017	\$15,822,037	\$15,010,000	105%	(\$812,037)
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,164	1,812,984	3,626,000	50%	1,813,016
368036	0204		City Contrib-Police OPEB	277,333	1,663,998	3,328,000	50%	1,664,002
368037	0204		City Contrib-Fire OPEB	386,333	2,317,998	4,636,000	50%	2,318,002
368038	0204		City Contrib-Schools OPEB	8,654	51,924	104,000	50%	52,076
Sub Total		Pension Fund Contributions		\$974,484	\$5,846,904	\$11,694,000	50%	\$5,847,096
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	205,299	659,060	0	0%	-659,060
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	226,231	226,231	200,000	113%	-26,231
369056	0204		Medical Contribution	75,771	469,975	396,000	119%	-73,975
Sub Total		Other Miscellaneous Revenues		\$507,300	\$1,355,266	\$621,000	218%	(\$734,266)
TOTAL		MISCELLANEOUS REVENUE		\$4,873,801	\$23,024,207	\$27,325,000	84%	\$4,300,793
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		\$4,873,801	\$23,024,207	\$16,611,600	139%	(\$6,412,607)