

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2024
100% OF YEAR**

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|--|-----------------|---|--------------------------------|--------------------|----------------------|----------------------|-------------|----------------------|
| 1 General Fund | | | | | | | | |
| TAXES | | | | | | | | |
| Ad Valorem | | | | | | | | |
| 311001 | | | Current Ad Valorem Taxes | 10,159 | 95,187,805 | 94,167,494 | 101% | -1,020,311 |
| 311002 | | | Delinquent Ad Valorem Taxes | 7,055 | 212,252 | 0 | 0% | -212,252 |
| Sub Total | | Ad Valorem | | \$17,214 | \$95,400,057 | \$94,167,494 | 101% | (\$1,232,563) |
| Local Option, Use and Fuel Taxes | | | | | | | | |
| 312510 | 4003 | | Fire Insurance Premium Tax | 0 | 2,594,580 | 1,207,082 | 215% | -1,387,498 |
| 312520 | | | Casualty Insurance Premium Tax | 0 | 2,226,243 | 1,563,457 | 142% | -662,786 |
| Sub Total | | Local Option, Use and Fuel Taxes | | \$0.00 | \$4,820,823 | \$2,770,539 | 174% | (\$2,050,284) |
| Utility Services | | | | | | | | |
| 314100 | | | Public Svc Tax - Electric Svc | 1,245,016 | 15,030,990 | 13,043,000 | 115% | -1,987,990 |
| 314300 | | | Public Svc Tax - Water | 135,697 | 1,766,319 | 1,883,955 | 94% | 117,636 |
| 314400 | | | Public Svc Tax - Gas | 23,650 | 219,910 | 178,000 | 124% | -41,910 |
| 314800 | | | Public Svc Tax - Propane | 4,331 | 87,343 | 93,000 | 94% | 5,657 |
| Sub Total | | Utility Services | | \$1,408,693 | \$17,104,561 | \$15,197,955 | 113% | (\$1,906,606) |
| 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 | | \$1,425,908 | \$120,786,371 | \$115,419,988 | 105% | (\$5,366,383) |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Building Permits | | | | | | | | |
| 322016 | 9002 | | Building Permit Review | 18,139 | 238,647 | 140,000 | 170% | -98,647 |
| 322037 | 9002 | | Special Event Permit Review | 0 | 650 | 500 | 130% | -150 |
| 322040 | 1001 | | Garage Sales | 60 | 2,160 | 3,000 | 72% | 840 |
| 322041 | 1001 | | POD Annual Permits | 0 | 0 | 500 | 0% | 500 |
| 322050 | 9002 | | Landscaping Permit | 2,201 | 73,181 | 50,000 | 146% | -23,181 |

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|------------------|-----------------|--|--------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 322055 | 6006 | | Paving or Drainage Permits | 14,619 | 1,131,919 | 280,000 | 404% | -851,919 |
| 322075 | 1001 | | Sign Renewal Fee | 553 | 8,925 | 33,600 | 27% | 24,675 |
| Sub Total | | Building Permits | | \$35,571 | \$1,455,482 | \$507,600 | 287% | (\$947,882) |
| | | Franchise Fees | | | | | | |
| 323100 | | | Franchise Fees - Electricity | 758,217 | 10,162,717 | 10,786,074 | 94% | 623,358 |
| 323400 | | | Franchise Fees - Gas | 15,852 | 176,398 | 182,000 | 97% | 5,602 |
| 323600 | | | Privilege Fees - Sewer | 300,801 | 4,134,000 | 4,134,000 | 100% | 0 |
| 323700 | | | Franchise Fee-Sanitation Nonfr | 15,448 | 205,377 | 211,000 | 97% | 5,623 |
| 323720 | | | Franchise Fee-Sanitation Franc | 241,011 | 3,732,814 | 3,600,000 | 104% | -132,814 |
| 323910 | | | Franchise Fees - Bus Bench Ad | 11,000 | 132,000 | 132,000 | 100% | 0 |
| Sub Total | | Franchise Fees | | \$1,342,330 | \$18,543,305 | \$19,045,074 | 97% | \$501,769 |
| | | Special Assessments | | | | | | |
| 325110 | 4003 | | Fire Equipment Assessment | 2,553 | 79,585 | 100,000 | 80% | 20,415 |
| 325130 | 3001 | | Police Equipment Assessment | 900 | 25,515 | 20,000 | 128% | -5,515 |
| 325220 | 4003 | | Fire Protection Special Assess | -27 | 31,291,766 | 30,851,705 | 101% | -440,061 |
| 325221 | 4003 | | Interim Fire Special Assess | 5,703 | 231,698 | 300,000 | 77% | 68,302 |
| Sub Total | | Special Assessments | | \$9,129 | \$31,628,564 | \$31,271,705 | 101% | (\$356,859) |
| | | Other Licenses, Fees & Permits | | | | | | |
| 329200 | 1001 | | Annual Lobbyist Regist Fee | 50 | 1,050 | 700 | 150% | -350 |
| 329300 | 9002 | | Tree Removal-Relocation Permit | 1,250 | 12,355 | 8,500 | 145% | -3,855 |
| Sub Total | | Other Licenses, Fees & Permits | | \$1,300 | \$13,405 | \$9,200 | 146% | (\$4,205) |
| TOTAL | | PERMITS, FEES AND SPECIAL ASSESSMENTS | | \$1,388,330 | \$51,640,756 | \$50,833,579 | 102% | (\$807,177) |
| | | 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 |

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|-----------------------------------|-----------------------------------|----------------|--------------------------------|--------------------|---------------------|---------------------|-------------|----------------------|
| 331500 | 8001 | | Elderly Energy Assistance | 2,419 | 14,167 | 22,935 | 62% | 8,768 |
| 331510 | 3050 | 3419 | Federal Emergency Mgmt Agency | 0 | 75,067 | 0 | 0% | -75,067 |
| 331510 | 3050 | 4337 | Federal Emergency Mgmt Agency | 0 | 202,374 | 0 | 0% | -202,374 |
| 331510 | 3050 | 4339 | Federal Emergency Mgmt Agency | 0 | 17,902 | 0 | 0% | -17,902 |
| 331940 | 4003 | | Natl Bioterrorism HospitalPrep | 0 | 0 | 1,500 | 0% | 1,500 |
| 331954 | 0800 | ARPA1 | Coronavirus State and Local | 3,350,132 | 4,504,424 | 3,000,000 | 150% | -1,504,424 |
| Sub Total | Federal Grants | | | \$3,352,551 | \$4,813,933 | \$3,456,678 | 139% | (\$1,357,255) |
| Other Financial Assistance | | | | | | | | |
| 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 | Other Financial Assistance | | | \$0.00 | \$40,000 | \$40,000 | 100% | \$0.00 |
| State Grants | | | | | | | | |
| 334220 | 4003 | 40 | EMS State Grant | 22,833 | 22,833 | 22,833 | 100% | 0 |
| 334220 | 4003 | 40 | EMS State Grant | 10,137 | 10,137 | 10,137 | 100% | 0 |
| 334220 | 4003 | 40 | EMS State Grant | 13,984 | 13,984 | 13,985 | 100% | 1 |
| 334740 | 7010 | 312 | General Program Support Grant | 0 | 82,062 | 82,062 | 100% | -0 |
| 334960 | 3050 | 3419 | FEMA - State Share | 0 | 12,511 | 0 | 0% | -12,511 |
| 334960 | 3050 | 4337 | FEMA - State Share | 0 | 1,733 | 0 | 0% | -1,733 |
| Sub Total | State Grants | | | \$46,954 | \$143,260 | \$129,017 | 111% | (\$14,243) |
| State Shared Revenues | | | | | | | | |
| 335121 | | | Sales Tax Proceeds | 537,362 | 6,914,994 | 6,731,000 | 103% | -183,994 |
| 335140 | 0800 | | Mobile Home Licenses | 12 | 1,679 | 2,200 | 76% | 521 |
| 335150 | 0800 | | Beverage Licenses | 0 | 63,573 | 57,000 | 112% | -6,573 |
| 335180 | | | Local Gov 1/2 Cent Sale Tax | 827,903 | 13,521,799 | 13,919,000 | 97% | 397,201 |
| 335200 | 4003 | | Firefighter Supplemental Comp | 23,552 | 94,242 | 89,000 | 106% | -5,242 |
| Sub Total | State Shared Revenues | | | \$1,388,828 | \$20,596,287 | \$20,798,200 | 99% | \$201,914 |

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|--------------------------------------|--------------------------------------|----------------|--------------------------------|--------------------|---------------------|---------------------|-------------|----------------------|
| Grants From Other Local Units | | | | | | | | |
| 337656 | 7001 | 304 | CSC Maximizing Out-of-Sch Time | 13,715 | 136,399 | 154,090 | 89% | 17,691 |
| Sub Total | Grants From Other Local Units | | | \$13,715 | \$136,399 | \$154,090 | 89% | \$17,691 |
| Shared Rev from Other Units | | | | | | | | |
| 338000 | | | Local Business Tax - County | 37,234 | 177,410 | 170,000 | 104% | -7,410 |
| Sub Total | Shared Rev from Other Units | | | \$37,234 | \$177,410 | \$170,000 | 104% | (\$7,410) |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$4,839,282 | \$25,907,289 | \$24,747,985 | 105% | (\$1,159,304) |
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341200 | 0800 | | Administrative Fees | 1,620,153 | 19,198,834 | 19,117,912 | 100% | -80,922 |
| 341280 | 6008 | 670 | Credit Enhancement Fee | 4,167 | 54,167 | 50,000 | 108% | -4,167 |
| 341296 | 6008 | 670 | Maintenance/Admin Fee | 2,909 | 34,910 | 33,893 | 103% | -1,017 |
| 341298 | 0800 | | Payment in Lieu of Taxes | 123,017 | 1,476,193 | 1,476,193 | 100% | 0 |
| 341300 | 3001 | 9007 | Admin Hearing Fee | 750 | 12,675 | 6,000 | 211% | -6,675 |
| 341305 | 3001 | 9007 | Registration Abandon Property | 450 | 5,100 | 18,000 | 28% | 12,900 |
| 341310 | 0800 | | Admin Fee - Building Svc | 19,562 | 1,027,240 | 1,030,834 | 100% | 3,594 |
| 341311 | 2002 | | Admin Fee - Technical Svc | 83,028 | 1,163,001 | 1,218,537 | 95% | 55,536 |
| 341312 | 0800 | | Admin Fee - 25% Surcharge | 739 | 9,249 | 6,500 | 142% | -2,749 |
| 341313 | 0800 | | Admin Fee - Sanitation | 23,777 | 367,224 | 364,000 | 101% | -3,224 |
| 341315 | 0800 | | Admin Fees - Towing | 2,381 | 33,622 | 34,184 | 98% | 562 |
| 341905 | 9002 | | P & Z Board Surcharge | 40 | 1,240 | 900 | 138% | -340 |
| 341919 | 6008 | 60 | Housing Application Fee | 0 | 0 | 450 | 0% | 450 |
| 341919 | 8002 | | Housing Application Fee | 144 | 3,101 | 4,500 | 69% | 1,399 |
| 341919 | 8002 | 603 | Housing Application Fee | 1,720 | 29,809 | 16,000 | 186% | -13,809 |
| 341921 | 9002 | | Local Business Tax Review Fee | 0 | 20 | 0 | 0% | -20 |
| 341932 | 1001 | | Certify Copy Record Search | 699 | 12,485 | 9,800 | 127% | -2,685 |
| 341934 | 6006 | | Engineering Charges to Utility | 62,368 | 748,328 | 748,328 | 100% | 0 |
| 341936 | 6006 | | Engineering Plan Review Fee | 4,088 | 70,647 | 72,000 | 98% | 1,353 |

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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 | 11,650 | 146,350 | 142,000 | 103% | -4,350 |
| 341952 | 1001 | | Notary Fees | 0 | 125 | 100 | 125% | -25 |
| 341956 | 1001 | | Other Government Filing Fees | 0 | 20,058 | 12,000 | 167% | -8,058 |
| 341957 | 1001 | | Passport Fee | 10,943 | 146,746 | 150,000 | 98% | 3,254 |
| 341960 | 9002 | | Plat Approval Fees | 0 | 2,422 | 10,000 | 24% | 7,578 |
| 341968 | 1001 | | Sale of Code of Ordinance | 0 | 0 | 100 | 0% | 100 |
| 341969 | 9002 | | BOA Review Fees | 407 | 9,746 | 10,000 | 97% | 254 |
| 341973 | 9002 | | Map Reproduction | 0 | 0 | 100 | 0% | 100 |
| 341976 | 9002 | | Administrative Approval Fee | 1,248 | 19,968 | 10,800 | 185% | -9,168 |
| 341979 | 9002 | | Group Home Research | 0 | 62 | 90 | 69% | 28 |
| 341980 | 9002 | | Site Review Fees | 0 | 84,455 | 58,000 | 146% | -26,455 |
| 341981 | 7010 | 350 | Entrance Fee | 2,385 | 3,985 | 5,350 | 74% | 1,365 |
| 341982 | 0201 | 315 | Advertising | 0 | 0 | 13,000 | 0% | 13,000 |
| 341983 | 9002 | | Public Request Research | 0 | 0 | 100 | 0% | 100 |
| 341985 | 9002 | | Site or Zoning Inspection | 212 | 5,565 | 8,200 | 68% | 2,635 |
| 341986 | 9002 | | P & Z Variance Review Fees | 2,500 | 35,000 | 15,000 | 233% | -20,000 |
| 341987 | 9002 | | Deed Restriction Processing | 0 | 0 | 180 | 0% | 180 |
| 341991 | 9002 | | Zoning Letters | 378 | 7,371 | 4,000 | 184% | -3,371 |
| 341992 | 9002 | | Zoning Fees (Public Hearings) | 0 | 18,004 | 12,200 | 148% | -5,804 |
| 341994 | 9002 | | Miscellaneous Fees | 1,138 | 34,140 | 14,000 | 244% | -20,140 |
| 341995 | 9002 | | Alcoholic Bvg License Review | 558 | 2,821 | 1,350 | 209% | -1,471 |
| 341996 | 9002 | | Special Exception Fees | 0 | 0 | 4,800 | 0% | 4,800 |
| 341997 | 9002 | | Deferral Fee | 3,759 | 5,012 | 2,400 | 209% | -2,612 |
| 341998 | 9002 | | Certificate of Use | 1,862 | 16,446 | 11,500 | 143% | -4,946 |

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|------------------|---------------------------|----------------|-----------------------------------|--------------------|---------------------|---------------------|-------------|----------------------|
| 341999 | 9002 | | Appeal of Decision | 0 | 0 | 1,850 | 0% | 1,850 |
| Sub Total | General Government | | | \$1,987,031 | \$24,806,122 | \$24,719,151 | 100% | (\$86,971) |
| | Public Safety | | | | | | | |
| 342100 | 3001 | | Police Svc | 6,326 | 40,797 | 33,000 | 124% | -7,797 |
| 342105 | 3001 | 9007 | CODE Services | 0 | 150 | 0 | 0% | -150 |
| 342120 | 3001 | | School Resource Officers | 239,582 | 2,964,124 | 2,149,147 | 138% | -814,977 |
| 342150 | 3001 | | Take Home Vehicle Program | 2,765 | 31,860 | 35,760 | 89% | 3,900 |
| 342202 | 4003 | 678 | Annual Fire Inspection Fee | 72,394 | 831,317 | 725,000 | 115% | -106,317 |
| 342203 | 4003 | 678 | Life Safety Plan Review & Inspect | 33,502 | 516,025 | 325,000 | 159% | -191,025 |
| 342204 | 3001 | | False Alarm Fee | 14,203 | 119,839 | 112,700 | 106% | -7,139 |
| 342204 | 4003 | 678 | False Alarm Fee | 2,000 | 30,800 | 20,000 | 154% | -10,800 |
| 342501 | 4003 | 678 | Fee - Expediting Overtime | 583 | 6,611 | 14,000 | 47% | 7,389 |
| 342600 | 4003 | | Rescue Transport Fees | 319,342 | 5,422,085 | 4,583,000 | 118% | -839,085 |
| 342601 | 4003 | | Rescue Transport-PEMT-FFS | 0 | 698,327 | 445,000 | 157% | -253,327 |
| 342602 | 4003 | | Rescue Transport-PEMT-MCO-IGT | 915,530 | 912,615 | 1,074,000 | 85% | 161,385 |
| 342900 | 4003 | | CPR Certification | 455 | 5,685 | 6,000 | 95% | 315 |
| 342901 | 4003 | | Fire Rescue Svc to Brwd County | 3,000 | 9,000 | 10,000 | 90% | 1,000 |
| 342902 | 4003 | 4004 | Fire Facility Courses | 0 | 13,320 | 20,000 | 67% | 6,680 |
| 342930 | 4003 | | Fire Detail | 3,050 | 30,255 | 25,500 | 119% | -4,755 |
| 342940 | 3001 | | Police Detail | 12,800 | 149,071 | 150,000 | 99% | 929 |
| 342960 | 3001 | | Police Civilian Academy | 960 | 3,120 | 2,800 | 111% | -320 |
| Sub Total | Public Safety | | | \$1,626,492 | \$11,785,000 | \$9,730,907 | 121% | (\$2,054,093) |
| | 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 | 736 | 9,037 | 9,000 | 100% | -37 |
| 347210 | 5002 | 208 | Summer Program Fees | 1,215 | 126,397 | 140,970 | 90% | 14,573 |

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| 347210 | 5002 | 209 | Summer Program Fees | 113 | 196,578 | 219,960 | 89% | 23,382 |
| 347210 | 7001 | | Summer Program Fees | -580 | 181,909 | 174,548 | 104% | -7,361 |
| 347215 | 5002 | 208 | Summer Activity Fees | 0 | 11,215 | 15,600 | 72% | 4,385 |
| 347215 | 5002 | 209 | Summer Activity Fees | 0 | 28,580 | 26,280 | 109% | -2,300 |
| 347220 | 5002 | 208 | School Year Activity Fee | -160 | 6,724 | 39,820 | 17% | 33,096 |
| 347220 | 5002 | 209 | School Year Activity Fee | 1,160 | 28,009 | 36,760 | 76% | 8,751 |
| 347225 | 7001 | | Youth Athletic Program | 10,800 | 87,774 | 140,274 | 63% | 52,500 |
| 347301 | 7010 | 340 | Civic Center Operating Revenue | 621,285 | 1,420,730 | 1,142,462 | 124% | -278,268 |
| 347302 | 7006 | | Golf Restaurant Operating Rev | 178,809 | 463,031 | 400,000 | 116% | -63,031 |
| 347400 | 7003 | | Special Events | 22,118 | 87,811 | 52,180 | 168% | -35,631 |
| 347450 | 7001 | | Special Population Programs | 328 | 18,537 | 0 | 0% | -18,537 |
| 347504 | 7006 | | Driving Range Fees | 6,242 | 111,667 | 100,000 | 112% | -11,667 |
| 347508 | 7006 | | Golf Bag Storage | 0 | 8,034 | 8,000 | 100% | -34 |
| 347512 | 7006 | | Golf Cart Rental | 577 | 12,198 | 1,900,000 | 1% | 1,887,802 |
| 347516 | 7006 | | Golf Club Rentals | 1,632 | 29,213 | 13,000 | 225% | -16,213 |
| 347520 | 7006 | | Golf Green Fees | 97,911 | 2,620,126 | 525,000 | 499% | -2,095,126 |
| 347524 | 7006 | | Golf Handicaps Fees | 50 | 1,500 | 1,700 | 88% | 200 |
| 347528 | 7006 | | Golf Locker Rental | 0 | 150 | 1,500 | 10% | 1,350 |
| 347532 | 7006 | | Golf Memberships | 5,842 | 242,123 | 180,000 | 135% | -62,123 |
| 347540 | 7001 | | Membership Fitness Center | 555 | 5,078 | 6,000 | 85% | 922 |
| 347556 | 7001 | | Recreation Classes by Staff | 0 | 0 | 950 | 0% | 950 |
| 347556 | 8001 | | Recreation Classes | 7,065 | 83,425 | 99,025 | 84% | 15,600 |
| 347564 | 7001 | | Swimming Fees | 140 | 1,543 | 4,000 | 39% | 2,457 |
| 347565 | 7001 | | Athletic Fees - Non-resident | 19,305 | 89,270 | 99,000 | 90% | 9,730 |
| 347566 | 7001 | | Youth Soccer Fees | 43,046 | 180,090 | 100,000 | 180% | -80,090 |
| 347568 | 7001 | | Swimming Lessons by Staff | 4,694 | 40,823 | 23,970 | 170% | -16,853 |
| 347572 | 7001 | | Swimming Pool Membership | 4,673 | 16,355 | 16,850 | 97% | 495 |
| 347573 | 7001 | | Community Swim Team Fees | 49,536 | 87,036 | 57,000 | 153% | -30,036 |
| 347576 | 7001 | | Tennis Court Fees | 2,737 | 25,695 | 17,700 | 145% | -7,995 |

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|--------------------------------------|-----------------|--------------------------------------|-------------------------------|--------------------|---------------------|---------------------|-------------|----------------------|
| 347580 | 7001 | | Tennis Lessons | 4,860 | 65,624 | 66,168 | 99% | 544 |
| 347584 | 7001 | | Tennis Membership Fees | 2,876 | 18,796 | 13,272 | 142% | -5,524 |
| 347908 | 7001 | | Art & Cultural Program Fees | 9,659 | 96,982 | 70,823 | 137% | -26,159 |
| 347911 | 7001 | | Community Garden Fees | 0 | 0 | 500 | 0% | 500 |
| 347951 | 5002 | 208 | EDC Fees - State VPK | 0 | 134,553 | 304,750 | 44% | 170,197 |
| 347951 | 5002 | 209 | EDC Fees - State VPK | 58,033 | 251,932 | 286,824 | 88% | 34,892 |
| 347961 | 5002 | 208 | Early Development Center Fees | 991 | 850,019 | 1,449,619 | 59% | 599,600 |
| 347961 | 5002 | 209 | Early Development Center Fees | 121,552 | 1,132,613 | 1,191,980 | 95% | 59,367 |
| 347969 | 5002 | 208 | EDC Registration Fees | -125 | 14,310 | 21,145 | 68% | 6,835 |
| 347969 | 5002 | 209 | EDC Registration Fees | 2,710 | 19,615 | 20,118 | 97% | 503 |
| Sub Total | | Culture/Recreation | | \$1,280,385 | \$8,805,104 | \$8,976,748 | 98% | \$171,644 |
| TOTAL | | CHARGES FOR SERVICES | | \$4,893,908 | \$45,396,227 | \$43,428,258 | 105% | (\$1,967,969) |
| FINES & FORFEITS | | | | | | | | |
| Judgements & Fines | | | | | | | | |
| 351010 | 3001 | | Parking Citations | 4,892 | 22,246 | 7,200 | 309% | -15,046 |
| 351020 | 3001 | | Parking Fines - \$5 Surcharge | 191 | 781 | 900 | 87% | 119 |
| Sub Total | | Judgements & Fines | | \$5,083 | \$23,027 | \$8,100 | 284% | (\$14,927) |
| Violation of Local Ordinances | | | | | | | | |
| 354000 | 3001 | 9007 | Violations of Local Ordinance | 20,428 | 592,987 | 140,000 | 424% | -452,987 |
| 354100 | 3001 | 316 | Red Zone Infraction | 489 | 3,069 | 0 | 0% | -3,069 |
| Sub Total | | Violation of Local Ordinances | | \$20,916 | \$596,056 | \$140,000 | 426% | (\$456,056) |
| Other Fines &/or Forfeits | | | | | | | | |
| 359000 | 3001 | | Court Fines & Forfeiture | 110,852 | 398,981 | 350,000 | 114% | -48,981 |
| 359200 | 2001 | | Penalty - Returned Checks | 832 | 5,850 | 5,000 | 117% | -850 |
| Sub Total | | Other Fines &/or Forfeits | | \$111,684 | \$404,831 | \$355,000 | 114% | (\$49,831) |
| TOTAL | | FINES & FORFEITS | | \$137,683 | \$1,023,914 | \$503,100 | 204% | (\$520,814) |

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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> |
|------------------------------|-----------------|--------------------------|--------------------------------|--------------------|---------------------|--------------------|-------------|-----------------------|
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 248,967 | 4,912,170 | 1,213,000 | 405% | -3,699,170 |
| 361101 | | 4003 | Interest on Fire Protect Asses | 0 | 56,795 | 5,000 | 1136% | -51,795 |
| 361103 | | | Interest on Tax Deposits | 0 | 160,048 | 10,000 | 1600% | -150,048 |
| 361104 | | | Miscellaneous Interest | 879 | 5,633 | 7,000 | 80% | 1,367 |
| 361105 | | | Interest income -lease | 863,272 | 863,272 | 0 | 0% | -863,272 |
| 361300 | | | Net Incr or Decr of Investment | 921,486 | 6,441,914 | 972,000 | 663% | -5,469,914 |
| Sub Total | | Investment Income | | \$2,034,604 | \$12,439,833 | \$2,207,000 | 564% | (\$10,232,833) |
| Rents & Royalties | | | | | | | | |
| 362020 | 7001 | | Commission-Recreation Classes | 368 | 7,606 | 5,450 | 140% | -2,156 |
| 362024 | 0800 | | Commission - Coke Machines | 1,275 | 16,709 | 15,300 | 109% | -1,409 |
| 362025 | 7006 | | Commission - Pro Shop | 460 | 14,722 | 15,900 | 93% | 1,178 |
| 362030 | 6001 | | Rental - City Facilities | -127,894 | 274,305 | 417,027 | 66% | 142,722 |
| 362030 | 7001 | | Rental - City Facilities | 16,671 | 131,290 | 104,368 | 126% | -26,922 |
| 362030 | 8002 | | Rental - City Facilities | 6,802 | 81,086 | 80,108 | 101% | -978 |
| 362031 | 6001 | | Rental - Cell Towers Exempt | 108,041 | 2,011,810 | 1,920,118 | 105% | -91,692 |
| 362035 | 7001 | | Field Rentals | 102,164 | 125,688 | 123,000 | 102% | -2,688 |
| 362037 | 6001 | | Rental - Fire Control | 80,188 | 962,179 | 962,179 | 100% | 0 |
| 362038 | 7001 | | Rental - Storage Lot | 21,871 | 383,285 | 403,782 | 95% | 20,497 |
| 362042 | 8002 | | Rental - Housing | 178,567 | 2,220,437 | 2,139,057 | 104% | -81,380 |
| 362042 | 8002 | 603 | Rental - Housing | 752,635 | 8,282,429 | 7,400,365 | 112% | -882,064 |
| 362046 | 8001 | | Rental - Community Services | 7,154 | 42,659 | 19,987 | 213% | -22,672 |
| 362051 | 6008 | 60 | Rental Misc Fees | 10 | 10 | 550 | 2% | 540 |
| 362051 | 7001 | | Rental Misc Fees | 15 | 520 | 4,426 | 12% | 3,906 |
| 362051 | 8002 | | Rental Misc Fees | 0 | 3,017 | 1,750 | 172% | -1,267 |
| 362051 | 8002 | 603 | Rental Misc Fees | 8,701 | 53,510 | 50,000 | 107% | -3,510 |
| 362054 | 8001 | | Rental - Adult Day Care | 13,202 | 158,424 | 146,000 | 109% | -12,424 |

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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> |
|------------------|-----------------|--|--|--------------------|---------------------|---------------------|-------------|--------------------|
| 362060 | 6008 | | Rental - Utility Fund | 14,789 | 177,457 | 177,457 | 100% | 0 |
| 362070 | 6008 | | Rent State Hosp Site - Exempt | 36,468 | 622,699 | 572,623 | 109% | -50,076 |
| 362070 | 6008 | 60 | Rent State Hosp Site - Exempt | 8,626 | 86,672 | 79,068 | 110% | -7,604 |
| 362070 | 6008 | 670 | Rent State Hosp Site - Exempt | 42,336 | 488,231 | 429,836 | 114% | -58,395 |
| 362071 | 6008 | | Rent State Hosp Site - Taxable | 67,984 | 624,600 | 760,742 | 82% | 136,142 |
| Sub Total | | Rents & Royalties | | \$1,340,433 | \$16,769,346 | \$15,829,093 | 106% | (\$940,253) |
| | | | Disposition of Fixed Assets | | | | | |
| 364010 | | | Sale of Fixed Assets | 10,775 | 167,306 | 30,000 | 558% | -137,306 |
| Sub Total | | Disposition of Fixed Assets | | \$10,775 | \$167,306 | \$30,000 | 558% | (\$137,306) |
| | | | Sale of Surplus Material&Scrp | | | | | |
| 365000 | | | Sale of Scrap or Surplus | 11,658 | 140,787 | 30,000 | 469% | -110,787 |
| Sub Total | | Sale of Surplus Material&Scrp | | \$11,658 | \$140,787 | \$30,000 | 469% | (\$110,787) |
| | | | 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 | 1,200 | 1,800 | 67% | 600 |
| 366015 | 7010 | 350 | Contributions | 0 | 0 | 73,000 | 0% | 73,000 |
| 366015 | 8001 | | Contributions | 0 | 29,064 | 29,064 | 100% | 0 |
| Sub Total | | Contributions from Private Srcs | | \$0.00 | \$30,664 | \$105,264 | 29% | \$74,600 |
| | | | Other Miscellaneous Revenues | | | | | |
| 369010 | | | Cash - Over & Short | -13 | -8 | 100 | -8% | 108 |
| 369030 | | | Jury Duty & Subpoena Money | 477 | 2,573 | 3,500 | 74% | 927 |
| 369045 | 5002 | 208 | Food Sales | 42 | 17,754 | 33,673 | 53% | 15,919 |
| 369045 | 5002 | 209 | Food Sales | 3,472 | 33,363 | 34,995 | 95% | 1,632 |
| 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 | -112 | 73,695 | 10,000 | 737% | -63,695 |
| 369900 | 7001 | | Other Miscellaneous Revenue | 249 | 249 | 800 | 31% | 551 |

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| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|---------------------------|-----------------|-------------------------------------|--------------------------------|---------------------|----------------------|----------------------|--------------|-----------------------|
| 369900 | 7006 | | Other Miscellaneous Revenue | 1,300 | 4,775 | 2,500 | 191% | -2,275 |
| Sub Total | | Other Miscellaneous Revenues | | \$5,415 | \$1,202,339 | \$85,968 | 1399% | (\$1,116,371) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$3,402,885 | \$30,750,275 | \$18,287,325 | 168% | (\$12,462,950) |
| OTHER SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| 383101 | | | Leases – Financial Agreements | 12,338 | 12,338 | 0 | 0% | -12,338 |
| 383102 | 2002 | | Other Financing Source - Subsc | 2,441,684 | 2,441,684 | 0 | 0% | -2,441,684 |
| Sub Total | | Proceeds | | \$2,454,022 | \$2,454,022 | \$0.00 | 0% | (\$2,454,022) |
| 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 | | \$2,454,022 | \$2,454,022 | \$26,780,522 | 9% | \$24,326,500 |
| TOTAL | | 1 General Fund | | \$18,542,018 | \$277,958,855 | \$280,000,757 | 99% | \$2,041,902 |

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| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|-------------------------------|-----------------|----------------|-------------------------------|----------------|---------------------|-----------------|-------------|-------------------|
| 51 Wetlands Trust Fund | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 3,240 | 40,026 | 9,000 | 445% | -31,026 |
| Sub Total | | | Investment Income | \$3,240 | \$40,026 | \$9,000 | 445% | (\$31,026) |
| TOTAL | | | MISCELLANEOUS REVENUE | \$3,240 | \$40,026 | \$9,000 | 445% | (\$31,026) |
| 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 | \$3,240 | \$40,026 | \$16,500 | 243% | (\$23,526) |

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|--|-----------------|----------------|--|------------------|---------------------|--------------------|-------------|-------------------|
| 100 Road & Bridge Fund | | | | | | | | |
| TAXES | | | | | | | | |
| Local Option, Use and Fuel Taxes | | | | | | | | |
| 312411 | | | Local Option Gas Tax \$.06 | 132,533 | 1,670,146 | 1,723,000 | 97% | 52,854 |
| 312421 | | | Addl Local Option Gas Tax \$.03 | 75,000 | 999,689 | 1,034,000 | 97% | 34,311 |
| 312422 | | | Addl Gas Tax \$.01 (5th cent) | 12,719 | 169,538 | 175,000 | 97% | 5,462 |
| Sub Total | | | Local Option, Use and Fuel Taxes | \$220,252 | \$2,839,373 | \$2,932,000 | 97% | \$92,627 |
| TOTAL | | | TAXES | \$220,252 | \$2,839,373 | \$2,932,000 | 97% | \$92,627 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Franchise Fees | | | | | | | | |
| 323720 | | | Franchise Fee-Sanitation Franc | 129,775 | 2,009,981 | 1,939,000 | 104% | -70,981 |
| Sub Total | | | Franchise Fees | \$129,775 | \$2,009,981 | \$1,939,000 | 104% | (\$70,981) |
| TOTAL | | | PERMITS, FEES AND SPECIAL ASSESSMENTS | \$129,775 | \$2,009,981 | \$1,939,000 | 104% | (\$70,981) |
| 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 | 117,302 | 1,477,023 | 1,458,000 | 101% | -19,023 |
| 335122 | | | Motor Fuel Tax Rebate | 81,595 | 104,728 | 92,000 | 114% | -12,728 |
| 335124 | | | Special Motor Fuel Tax | 655 | 6,713 | 1,600 | 420% | -5,113 |
| Sub Total | | | State Shared Revenues | \$199,553 | \$1,588,464 | \$1,551,600 | 102% | (\$36,864) |
| TOTAL | | | INTERGOVERNMENTAL REVENUE | \$199,553 | \$1,588,464 | \$1,753,029 | 91% | \$164,565 |

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|-------------------------------------|-----------------|-------------------------------------|--------------------------------|------------------|---------------------|---------------------|-------------|--------------------|
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 40,214 | 385,152 | 81,000 | 475% | -304,152 |
| 361300 | | | Net Incr or Decr of Investment | 0 | 31,459 | 15,000 | 210% | -16,459 |
| Sub Total | | Investment Income | | \$40,214 | \$416,611 | \$96,000 | 434% | (\$320,611) |
| Other Miscellaneous Revenues | | | | | | | | |
| 369900 | | | Other Miscellaneous Revenue | -8,151 | 272,174 | 272,174 | 100% | 0 |
| Sub Total | | Other Miscellaneous Revenues | | (\$8,151) | \$272,174 | \$272,174 | 100% | \$0 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$32,064 | \$688,785 | \$368,174 | 187% | (\$320,611) |
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381020 | | | Transfer from General Fund | 0 | 1,415,443 | 1,415,443 | 100% | 0 |
| 381320 | | | Transfer from Municipal Constr | 0 | 450,000 | 450,000 | 100% | 0 |
| Sub Total | | Interfund Transfers | | \$0.00 | \$1,865,443 | \$1,865,443 | 100% | \$0.00 |
| 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 | | \$0.00 | \$1,865,443 | \$8,953,043 | 21% | \$7,087,600 |
| TOTAL | | 100 Road & Bridge Fund | | \$581,644 | \$8,992,046 | \$15,945,246 | 56% | \$6,953,200 |

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|---|-----------------|---|-------------------------------|----------------|---------------------|------------------|-------------|-------------------|
| 101 BC Transportation Surtax | | | | | | | | |
| TAXES | | | | | | | | |
| Local Option, Use and Fuel Taxes | | | | | | | | |
| 312620 | 6003 | SRTAX | Broward Transportation Surtax | 0 | 499,153 | 540,902 | 92% | 41,749 |
| Sub Total | | Local Option, Use and Fuel Taxes | | \$0.00 | \$499,153 | \$540,902 | 92% | \$41,749 |
| TOTAL | | TAXES | | \$0.00 | \$499,153 | \$540,902 | 92% | \$41,749 |
| TOTAL | | 101 BC Transportation Surtax | | \$0.00 | \$499,153 | \$540,902 | 92% | \$41,749 |

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|--|-----------------|--|--------------------------------|------------------|---------------------|--------------------|-------------|--------------------|
| 110 Building Fund | | | | | | | | |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Building Permits | | | | | | | | |
| 322000 | 9005 | | Permit Fees | 587,939 | 9,023,998 | 8,720,000 | 103% | -303,998 |
| 322011 | 9005 | | Other Building Services | 12,061 | 236,156 | 300,000 | 79% | 63,844 |
| 322020 | 9005 | | Certificate of Occupancy | 778 | 15,254 | 20,000 | 76% | 4,746 |
| Sub Total | | Building Permits | | \$600,778 | \$9,275,407 | \$9,040,000 | 103% | (\$235,407) |
| TOTAL | | PERMITS, FEES AND SPECIAL ASSESSMENTS | | \$600,778 | \$9,275,407 | \$9,040,000 | 103% | (\$235,407) |
| 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 | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | 9005 | | Interest from SBA | 73,523 | 73,523 | 0 | 0% | -73,523 |
| Sub Total | | Investment Income | | \$73,523 | \$73,523 | \$0.00 | 0% | (\$73,523) |
| Rents & Royalties | | | | | | | | |
| 362100 | 9005 | | Board of Rules and Appeal Fees | 12,866 | 171,750 | 175,000 | 98% | 3,250 |
| 362200 | 9005 | | Government Fees | 16,418 | 211,728 | 190,000 | 111% | -21,728 |
| Sub Total | | Rents & Royalties | | \$29,284 | \$383,478 | \$365,000 | 105% | (\$18,478) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$102,807 | \$457,001 | \$365,000 | 125% | (\$92,001) |
| TOTAL | | 110 Building Fund | | \$703,585 | \$9,732,473 | \$9,405,000 | 103% | (\$327,473) |

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|----------------------------------|----------------------------------|----------------|----------------------------|--------------------|---------------------|--------------------|-------------|--------------------|
| 120 FHFC Grants SHIP/CRF | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| State Grants | | | | | | | | |
| 334920 | 0600 | 2021 | SHIP | -419 | 524,748 | 530,763 | 99% | 6,015 |
| 334920 | 0600 | 2022 | SHIP | 123,718 | 1,451,907 | 1,699,215 | 85% | 247,308 |
| 334920 | 0600 | 2023 | SHIP | 2,629 | 242,147 | 1,897,650 | 13% | 1,655,503 |
| 334920 | 0600 | 2024 | SHIP | 53,025 | 96,000 | 1,298,304 | 7% | 1,202,304 |
| 334930 | 0600 | 2023 | SHIP Recaptured Income | 0 | 19,418 | 19,418 | 100% | 1 |
| Sub Total | State Grants | | | \$178,954 | \$2,334,220 | \$5,445,350 | 43% | \$3,111,130 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$178,954 | \$2,334,220 | \$5,445,350 | 43% | \$3,111,130 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | -113,299 | 0 | 14,000 | 0% | 14,000 |
| Sub Total | Investment Income | | | (\$113,299) | \$0.00 | \$14,000 | 0% | \$14,000 |
| TOTAL | MISCELLANEOUS REVENUE | | | (\$113,299) | \$0.00 | \$14,000 | 0% | \$14,000 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 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 | | | \$65,654 | \$2,334,220 | \$5,445,350 | 43% | \$3,111,130 |

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|----------------------------------|----------------------------------|----------------|--------------------------------|------------------|---------------------|--------------------|-------------|--------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331900 | 0600 | | Community Dev Block Grant | 5,874 | 10,874 | 1,178 | 923% | -9,696 |
| 331900 | 0600 | 2021 | Community Dev Block Grant | 148,190 | 976,431 | 1,474,881 | 66% | 498,450 |
| 331900 | 0600 | 2022 | Community Dev Block Grant | 60,650 | 268,668 | 977,697 | 27% | 709,029 |
| 331900 | 0600 | 2023 | Community Dev Block Grant | 28,886 | 129,861 | 586,728 | 22% | 456,867 |
| 331900 | 8006 | 2023 | Community Dev Block Grant | 52,057 | 166,296 | 166,296 | 100% | 0 |
| 331903 | 0600 | | NeighborhoodStabilization Prog | 0 | 0 | 411,009 | 0% | 411,009 |
| 331905 | 0600 | 2023 | CDBG Recaptured Income | -28,350 | 59,503 | 59,504 | 100% | 1 |
| 331930 | 0600 | | HOME Grant | -137,150 | -137,150 | 982,503 | -14% | 1,119,653 |
| 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 | | | \$130,158 | \$1,474,483 | \$5,227,344 | 28% | \$3,752,861 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$130,158 | \$1,474,483 | \$5,227,344 | 28% | \$3,752,861 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 2,195 | 14,578 | 0 | 0% | -14,578 |
| Sub Total | Investment Income | | | \$2,195 | \$14,578 | \$0.00 | 0% | (\$14,578) |
| TOTAL | MISCELLANEOUS REVENUE | | | \$2,195 | \$14,578 | \$0.00 | 0% | (\$14,578) |
| TOTAL | 121 HUD Grants CDBG/HOME | | | \$132,353 | \$1,489,061 | \$5,227,344 | 28% | \$3,738,283 |

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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> |
|----------------------------------|-----------------|----------------------------------|--------------------------------|------------------|---------------------|------------------|-------------|-------------------|
| 122 Law Enforcement Grant | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331251 | 3015 | | Victims of Crime Act | 2,562 | 3,994 | 21,356 | 19% | 17,362 |
| 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) | 306,906 | 326,090 | 330,678 | 99% | 4,588 |
| 331810 | 3030 | 2023 | Urban Area Strat Initia (UASI) | 0 | 0 | 330,681 | 0% | 330,681 |
| Sub Total | | Federal Grants | | \$309,468 | \$414,809 | \$839,000 | 49% | \$424,191 |
| State Grants | | | | | | | | |
| 334224 | 3004 | | FDLE Drone Replacement Program | 0 | 35,428 | 157,697 | 22% | 122,269 |
| Sub Total | | State Grants | | \$0.00 | \$35,428 | \$157,697 | 22% | \$122,269 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$309,468 | \$450,237 | \$996,697 | 45% | \$546,460 |
| TOTAL | | 122 Law Enforcement Grant | | \$309,468 | \$450,237 | \$996,697 | 45% | \$546,460 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2024
100% OF YEAR

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|--------------------------------------|--------------------------------------|----------------|--------------------------------|------------------|---------------------|--------------------|-------------|--------------------|
| 128 Community Bus Program | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331801 | 8001 | | Capital Asst Program 5310 | 0 | 0 | 306,726 | 0% | 306,726 |
| 331801 | 8001 | | Capital Asst Program 5310 | 0 | 0 | 171,800 | 0% | 171,800 |
| 331801 | 8001 | | Capital Asst Program 5310 | 0 | 0 | 310,246 | 0% | 310,246 |
| Sub Total | Federal Grants | | | \$0.00 | \$0.00 | \$788,772 | 0% | \$788,772 |
| State Shared Revenues | | | | | | | | |
| 335902 | 8001 | | State Matching on Fed Program | 0 | 0 | 38,779 | 0% | 38,779 |
| 335902 | 8001 | | State Matching on Fed Program | 0 | 0 | 21,475 | 0% | 21,475 |
| 335902 | 8001 | | State Matching on Fed Program | 0 | 0 | 38,340 | 0% | 38,340 |
| Sub Total | State Shared Revenues | | | \$0.00 | \$0.00 | \$98,594 | 0% | \$98,594 |
| Grants From Other Local Units | | | | | | | | |
| 337410 | 8004 | | Broward County Transit Grant | -97 | 600,151 | 541,047 | 111% | -59,104 |
| 337410 | 8004 | 42 | Broward County Transit Grant | -37 | 72,438 | 65,900 | 110% | -6,538 |
| Sub Total | Grants From Other Local Units | | | (\$134) | \$672,589 | \$606,947 | 111% | (\$65,642) |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | (\$134) | \$672,589 | \$1,494,313 | 45% | \$821,724 |
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381020 | 8001 | | Transfer from General Fund | 223,751 | 223,751 | 372,499 | 60% | 148,748 |
| 381100 | 8004 | | Transfer from Road&Bridge Fund | 226,166 | 226,166 | 274,925 | 82% | 48,759 |
| 381100 | 8004 | 42 | Transfer from Road&Bridge Fund | 716 | 716 | 29,408 | 2% | 28,692 |
| Sub Total | Interfund Transfers | | | \$450,632 | \$450,632 | \$676,832 | 67% | \$226,200 |
| TOTAL | OTHER SOURCES | | | \$450,632 | \$450,632 | \$676,832 | 67% | \$226,200 |
| TOTAL | 128 Community Bus Program | | | \$450,498 | \$1,123,222 | \$2,171,145 | 52% | \$1,047,923 |

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100% OF YEAR

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|-----------------------------------|-----------------|----------------|-----------------------------------|----------------|---------------------|------------------|-------------|-------------------|
| 131 Treasury - Confiscated | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 2,735 | 31,730 | 6,000 | 529% | -25,730 |
| Sub Total | | | Investment Income | \$2,735 | \$31,730 | \$6,000 | 529% | (\$25,730) |
| TOTAL | | | MISCELLANEOUS REVENUE | \$2,735 | \$31,730 | \$6,000 | 529% | (\$25,730) |
| 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 | \$2,735 | \$31,730 | \$538,468 | 6% | \$506,738 |

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100% OF YEAR

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|----------------------------------|-----------------|----------------|----------------------------------|----------------|---------------------|------------------|-------------|-------------------|
| 132 Justice - Confiscated | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 2,268 | 26,304 | 6,000 | 438% | -20,304 |
| Sub Total | | | Investment Income | \$2,268 | \$26,304 | \$6,000 | 438% | (\$20,304) |
| TOTAL | | | MISCELLANEOUS REVENUE | \$2,268 | \$26,304 | \$6,000 | 438% | (\$20,304) |
| 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 | \$2,268 | \$26,304 | \$446,384 | 6% | \$420,080 |

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100% OF YEAR

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|---------------------------------|-----------------|----------------|---------------------------------|----------------|---------------------|-----------------|-------------|-------------------|
| 133 \$2 Police Education | | | | | | | | |
| FINES & FORFEITS | | | | | | | | |
| Judgements & Fines | | | | | | | | |
| 351030 | 3013 | | Police Education \$2.00 | 5,425 | 19,010 | 12,546 | 152% | -6,464 |
| Sub Total | | | Judgements & Fines | \$5,425 | \$19,010 | \$12,546 | 152% | (\$6,464) |
| TOTAL | | | FINES & FORFEITS | \$5,425 | \$19,010 | \$12,546 | 152% | (\$6,464) |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 418 | 4,369 | 1,200 | 364% | -3,169 |
| Sub Total | | | Investment Income | \$418 | \$4,369 | \$1,200 | 364% | (\$3,169) |
| TOTAL | | | MISCELLANEOUS REVENUE | \$418 | \$4,369 | \$1,200 | 364% | (\$3,169) |
| 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 | \$5,843 | \$23,380 | \$59,503 | 39% | \$36,123 |

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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 | | | | | | | | |
| FINES & FORFEITS | | | | | | | | |
| Judgements & Fines | | | | | | | | |
| 351000 | 3004 | | Confiscated by FDLE | 0 | 1,490 | 0 | 0% | -1,490 |
| Sub Total | | | Judgements & Fines | \$0.00 | \$1,490 | \$0.00 | 0% | (\$1,490) |
| TOTAL | | | FINES & FORFEITS | \$0.00 | \$1,490 | \$0.00 | 0% | (\$1,490) |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 7,298 | 84,242 | 18,000 | 468% | -66,242 |
| Sub Total | | | Investment Income | \$7,298 | \$84,242 | \$18,000 | 468% | (\$66,242) |
| TOTAL | | | MISCELLANEOUS REVENUE | \$7,298 | \$84,242 | \$18,000 | 468% | (\$66,242) |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389920 | | | Appropriated Fund Balance | 0 | 0 | 1,088,296 | 0% | 1,088,296 |
| 389940 | | | Beginning Surplus | 0 | 0 | 83,050 | 0% | 83,050 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | \$1,171,346 | 0% | \$1,171,346 |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | \$1,171,346 | 0% | \$1,171,346 |
| TOTAL | | | 134 FDLE - Confiscated | \$7,298 | \$85,732 | \$1,189,346 | 7% | \$1,103,614 |

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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> |
|---------------------------------------|-----------------------------------|----------------|--------------------------------|-------------------|---------------------|--------------------|-------------|-------------------|
| 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 | 49,885 | 100% | 0 |
| 331616 | 5051 | 3290 | IDEA Grant | 6,861 | 6,861 | 6,788 | 101% | -73 |
| 331953 | 5051 | 3290 | SSAE Program | 18,526 | 18,526 | 18,318 | 101% | -208 |
| Sub Total | Federal Grants | | | \$40,948 | \$726,947 | \$765,122 | 95% | \$38,175 |
| Other Financial Assistance | | | | | | | | |
| 332617 | 5051 | 3280 | CARES Act - ESSER | 704,464 | 704,464 | 774,378 | 91% | 69,914 |
| 332620 | 5051 | 3271 | ESSER Instructional Materials | 19,559 | 19,559 | 19,559 | 100% | 0 |
| 332622 | 5051 | 3271 | ESSER II Supplemental | 0 | 62,819 | 62,819 | 100% | 0 |
| 332623 | 5051 | 3271 | ARP Intensive Afterschool Wknd | 29,539 | 29,539 | 29,539 | 100% | 0 |
| 332624 | 5051 | 3271 | ARP ESSER Supplemental | 29,347 | 29,347 | 0 | 0% | -29,347 |
| 332625 | 5051 | 3271 | ESSER II Civics Curricula | 0 | 7,053 | 7,053 | 100% | 0 |
| 332626 | 5051 | 3271 | ESSER II Civic Seal | 0 | 33,000 | 33,000 | 100% | 0 |
| 332627 | 5051 | 3271 | ESSER II-Reading K-3 | 0 | 62,806 | 87,452 | 72% | 24,646 |
| 332628 | 5051 | 3271 | ARP Targeted Math Stem | 14,443 | 14,443 | 17,074 | 85% | 2,631 |
| 332629 | 5051 | 3271 | Summer Enrichment | 31,074 | 31,074 | 38,816 | 80% | 7,742 |
| Sub Total | Other Financial Assistance | | | \$828,426 | \$994,104 | \$1,069,690 | 93% | \$75,586 |
| State Grants | | | | | | | | |
| 334260 | 5051 | 3399 | Safety & Security School Build | -13,677 | -13,677 | 28,938 | -47% | 42,615 |
| 334907 | 5051 | 3399 | SORT Grant | 2,184 | 2,184 | 2,393 | 91% | 209 |
| Sub Total | State Grants | | | (\$11,494) | (\$11,494) | \$31,331 | -37% | \$42,825 |

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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> |
|------------------------------------|------------------------------------|----------------|--------------------------------|--------------------|---------------------|---------------------|-------------|-------------------|
| 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 |
| 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 | 2,034,577 | 110% | -202,260 |
| 335975 | 5051 | 3399 | Governors A+ Funds | 0 | 332,372 | 332,372 | 100% | 0 |
| 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 | \$19,239,409 | 100% | (\$47,419) |
| 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 | | | \$2,417,049 | \$21,221,686 | \$21,486,485 | 99% | \$264,799 |
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5051 | 3489 | Before&After School Education | 25,647 | 1,000,712 | 904,730 | 111% | -95,982 |

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| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|--|-----------------|--|--------------------------------|------------------|---------------------|------------------|--------------|--------------------|
| 347906 | 5051 | 3354 | In-House Transportation | 29,014 | 104,246 | 89,091 | 117% | -15,155 |
| Sub Total | | Culture/Recreation | | \$54,661 | \$1,104,957 | \$993,821 | 111% | (\$111,136) |
| TOTAL | | CHARGES FOR SERVICES | | \$54,661 | \$1,104,957 | \$993,821 | 111% | (\$111,136) |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | 3431 | Interest from SBA | 13,080 | -20,902 | 4,000 | -523% | 24,902 |
| Sub Total | | Investment Income | | \$13,080 | (\$20,902) | \$4,000 | -523% | \$24,902 |
| Rents & Royalties | | | | | | | | |
| 362030 | 5051 | 3425 | Rental - City Facilities | 1,128 | 30,731 | 44,411 | 69% | 13,680 |
| 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 | 73,492 | 139,673 | 230,565 | 61% | 90,892 |
| Sub Total | | Contributions from Private Srcs | | \$73,492 | \$139,673 | \$230,565 | 61% | \$90,892 |
| 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 | | \$228,795 | \$732,026 | \$911,913 | 80% | \$179,887 |
| 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 |

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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> |
|---------------------------|---------------------------------------|----------------|-------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| Proceeds | | | | | | | | |
| 383102 | 5051 | 3759 | Other Fin Srcs - Subscription | 286,148 | 286,148 | 0 | 0% | -286,148 |
| Sub Total | Proceeds | | | \$286,148 | \$286,148 | \$0.00 | 0% | (\$286,148) |
| 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 | | | \$286,148 | \$286,148 | \$631,642 | 45% | \$345,494 |
| TOTAL | 170 Charter Elementary Schools | | | \$2,986,653 | \$23,344,817 | \$24,023,861 | 97% | \$679,044 |

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|-----------------------------------|-----------------------------------|----------------|--------------------------------|------------------|---------------------|------------------|-------------|-------------------|
| 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 | 35,069 | 100% | 1 |
| 331616 | 5052 | 3290 | IDEA Grant | 4,782 | 4,782 | 4,706 | 102% | -76 |
| 331953 | 5052 | 3290 | SSAE Program | 13,307 | 13,307 | 13,158 | 101% | -149 |
| 331957 | 5052 | 3240 | Supplemental Sch. Improvement | 8,172 | 8,172 | 29,905 | 27% | 21,733 |
| Sub Total | Federal Grants | | | \$35,402 | \$480,710 | \$533,205 | 90% | \$52,495 |
| Other Financial Assistance | | | | | | | | |
| 332617 | 5052 | 3280 | CARES Act - ESSER | 273,340 | 389,040 | 711,087 | 55% | 322,047 |
| 332620 | 5052 | 3271 | ESSER Instructional Materials | 13,742 | 13,742 | 13,742 | 100% | 0 |
| 332622 | 5052 | 3271 | ESSER II Supplemental | 0 | 40,102 | 40,102 | 100% | -0 |
| 332623 | 5052 | 3271 | ARP Intensive Afterschool Wknd | 20,748 | 20,748 | 20,753 | 100% | 5 |
| 332624 | 5052 | 3271 | ARP ESSER Supplemental | 45,917 | 45,917 | 0 | 0% | -45,917 |
| 332625 | 5052 | 3271 | ESSER II Civics Curricula | 0 | 4,963 | 4,963 | 100% | -0 |
| 332626 | 5052 | 3271 | ESSER II Civic Seal | 0 | 45,000 | 45,000 | 100% | 0 |
| 332628 | 5052 | 3271 | ARP Targeted Math Stem | 10,215 | 10,215 | 11,996 | 85% | 1,781 |
| Sub Total | Other Financial Assistance | | | \$363,962 | \$569,727 | \$847,643 | 67% | \$277,916 |
| State Grants | | | | | | | | |
| 334260 | 5052 | 3399 | Safety & Security School Build | -9,640 | -9,640 | 20,298 | -47% | 29,938 |
| Sub Total | State Grants | | | (\$9,640) | (\$9,640) | \$20,298 | -47% | \$29,938 |
| 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 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30, 2024
100% OF YEAR

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|------------------|-----------------|------------------------------------|--------------------------------|--------------------|---------------------|---------------------|-------------|-------------------|
| 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 |
| 335970 | 5052 | 3413 | District School Taxes | 180,273 | 1,557,278 | 1,414,481 | 110% | -142,797 |
| 335975 | 5052 | 3399 | Governors A+ Funds | 0 | 233,159 | 233,159 | 100% | 0 |
| 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 | \$13,027,127 | 99% | \$140,941 |
| | | 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 | | \$1,409,620 | \$14,084,875 | \$14,695,928 | 96% | \$611,053 |
| | | CHARGES FOR SERVICES | | | | | | |
| | | Culture/Recreation | | | | | | |
| 347906 | 5052 | 3354 | In-House Transportation | 20,389 | 73,256 | 63,226 | 116% | -10,030 |
| Sub Total | | Culture/Recreation | | \$20,389 | \$73,256 | \$63,226 | 116% | (\$10,030) |
| TOTAL | | CHARGES FOR SERVICES | | \$20,389 | \$73,256 | \$63,226 | 116% | (\$10,030) |

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30, 2024
100% OF YEAR**

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|--|--|----------------|--------------------------------|-------------------|---------------------|------------------|---------------|--------------------|
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | 3431 | | Interest from SBA | -9,433 | -72,164 | 500 | 14433% | 72,664 |
| Sub Total | Investment Income | | | (\$9,433) | (\$72,164) | \$500 | 14433% | \$72,664 |
| Rents & Royalties | | | | | | | | |
| 362030 | 5052 | 3425 | Rental - City Facilities | 1,128 | 25,331 | 25,331 | 100% | -0 |
| 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 | \$287,937 | 102% | (\$6,313) |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5052 | 3440 | Contributions | 58,956 | 113,923 | 146,612 | 78% | 32,689 |
| Sub Total | Contributions from Private Srcs | | | \$58,956 | \$113,923 | \$146,612 | 78% | \$32,689 |
| 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 | | | \$188,786 | \$804,599 | \$892,717 | 90% | \$88,118 |
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381020 | | 3610 | Transfer from General Fund | 0 | 0 | 147,071 | 0% | 147,071 |
| 381170 | 5052 | 3670 | Transfer from Elementary Schoo | -507,000 | 0 | 0 | 0% | 0 |
| 381172 | 5052 | 3670 | Transfer from Charter High Sch | 461,780 | 933,780 | 408,780 | 228% | -525,000 |
| Sub Total | Interfund Transfers | | | (\$45,220) | \$933,780 | \$555,851 | 168% | (\$377,929) |
| Proceeds | | | | | | | | |
| 383102 | 5052 | 3759 | Other Fin Srcs - Subscription | 173,620 | 173,620 | 0 | 0% | -173,620 |
| Sub Total | Proceeds | | | \$173,620 | \$173,620 | \$0.00 | 0% | (\$173,620) |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30, 2024
100% OF YEAR

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|---------------------------|-----------------------------------|----------------|----------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 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 | | | \$128,400 | \$1,107,400 | \$858,523 | 129% | (\$248,877) |
| TOTAL | 171 Charter Middle Schools | | | \$1,747,195 | \$16,070,130 | \$16,510,394 | 97% | \$440,264 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30, 2024
100% OF YEAR

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|------------------------------------|-----------------------------------|----------------|--------------------------------|-------------------|---------------------|------------------|-------------|-------------------|
| 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 | 6,087 | 100% | 0 |
| 331609 | 5053 | 3269 | NSLP-Supply Chain Assistance | 0 | 55,146 | 55,146 | 100% | 0 |
| 331616 | 5053 | 3290 | IDEA Grant | 7,586 | 7,586 | 6,668 | 114% | -918 |
| 331953 | 5053 | 3290 | SSAE Program | 20,353 | 20,353 | 20,124 | 101% | -229 |
| Sub Total | Federal Grants | | | \$31,367 | \$530,348 | \$570,313 | 93% | \$39,965 |
| Other Financial Assistance | | | | | | | | |
| 332617 | 5053 | 3280 | CARES Act - ESSER | 195,657 | 577,286 | 890,519 | 65% | 313,233 |
| 332620 | 5053 | 3271 | ESSER Instructional Materials | 21,691 | 21,691 | 21,691 | 100% | 0 |
| 332625 | 5053 | 3271 | ESSER II Civics Curricula | 0 | 7,823 | 7,823 | 100% | 0 |
| 332626 | 5053 | 3271 | ESSER II Civic Seal | 0 | 36,000 | 36,000 | 100% | 0 |
| 332628 | 5053 | 3271 | ARP Targeted Math Stem | 17,947 | 17,947 | 17,948 | 100% | 1 |
| Sub Total | Other Financial Assistance | | | \$235,295 | \$660,747 | \$973,981 | 68% | \$313,234 |
| State Grants | | | | | | | | |
| 334260 | 5053 | 3399 | Safety & Security School Build | -15,255 | -15,255 | 32,099 | -48% | 47,354 |
| Sub Total | State Grants | | | (\$15,255) | (\$15,255) | \$32,099 | -48% | \$47,354 |
| 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 |

**CITY OF PEMBROKE PINES
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100% OF YEAR**

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|------------------|-----------------|------------------------------------|--------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 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 |
| 335970 | 5053 | 3413 | District School Taxes | 295,580 | 2,520,369 | 2,108,992 | 120% | -411,377 |
| 335975 | 5053 | 3399 | Governors A+ Funds | 0 | 368,633 | 368,633 | 100% | 0 |
| 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 | \$22,522,257 | 103% | (\$753,586) |
| | | 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 | | \$2,162,368 | \$24,704,888 | \$24,519,681 | 101% | (\$185,207) |
| | | 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 | 32,064 | 115,203 | 100,585 | 115% | -14,618 |
| Sub Total | | Culture/Recreation | | \$34,108 | \$120,934 | \$105,094 | 115% | (\$15,840) |
| TOTAL | | CHARGES FOR SERVICES | | \$34,108 | \$120,934 | \$105,094 | 115% | (\$15,840) |

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30, 2024
100% OF YEAR**

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|--|--|----------------|--------------------------------|------------------|---------------------|--------------------|--------------|--------------------|
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | 3431 | | Interest from SBA | 8,206 | 57,553 | 3,000 | 1918% | -54,553 |
| Sub Total | Investment Income | | | \$8,206 | \$57,553 | \$3,000 | 1918% | (\$54,553) |
| 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 |
| 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 | 80,897 | 193,144 | 246,945 | 78% | 53,801 |
| Sub Total | Contributions from Private Srcs | | | \$80,897 | \$193,144 | \$246,945 | 78% | \$53,801 |
| 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 | | | \$317,337 | \$1,185,431 | \$1,143,462 | 104% | (\$41,969) |
| OTHER SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| 383102 | 5053 | 3759 | Other Fin Srcs - Subscription | 248,414 | 248,414 | 0 | 0% | -248,414 |
| Sub Total | Proceeds | | | \$248,414 | \$248,414 | \$0.00 | 0% | (\$248,414) |
| 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 |

CITY OF PEMBROKE PINES
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AS OF: June 30, 2024
100% OF YEAR

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|------------------|-----------------|------------------------------------|----------------------------|--------------------|---------------------|---------------------|-------------|-------------------|
| 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 | | \$248,414 | \$248,414 | \$530,699 | 47% | \$282,285 |
| TOTAL | | 172 Academic Village School | | \$2,762,227 | \$26,259,668 | \$26,298,936 | 100% | \$39,268 |

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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> |
|-----------------------------------|-----------------------------------|----------------|--------------------------------|------------------|---------------------|--------------------|-------------|-------------------|
| 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 | 18,366 | 100% | -0 |
| 331616 | 5061 | 3290 | IDEA Grant | 106,356 | 106,356 | 107,551 | 99% | 1,195 |
| Sub Total | Federal Grants | | | \$111,626 | \$350,601 | \$375,886 | 93% | \$25,285 |
| Other Financial Assistance | | | | | | | | |
| 332617 | 5061 | 3280 | CARES Act - ESSER | 25,407 | 293,138 | 420,301 | 70% | 127,163 |
| 332620 | 5061 | 3271 | ESSER Instructional Materials | 120,900 | 120,900 | 120,900 | 100% | 0 |
| 332622 | 5061 | 3271 | ESSER II Supplemental | 0 | 57,768 | 57,768 | 100% | 0 |
| 332623 | 5061 | 3271 | ARP Intensive Afterschool Wknd | 72,173 | 72,173 | 150,415 | 48% | 78,242 |
| 332625 | 5061 | 3271 | ESSER II Civics Curricula | -2,647 | 0 | 0 | 0% | 0 |
| 332626 | 5061 | 3271 | ESSER II Civic Seal | 0 | 39,000 | 39,000 | 100% | 0 |
| 332627 | 5061 | 3271 | ESSER II-Reading K-3 | 0 | 0 | 16,580 | 0% | 16,580 |
| 332628 | 5061 | 3271 | ARP Targeted Math Stem | 105,225 | 105,225 | 120,366 | 87% | 15,141 |
| 332629 | 5061 | 3271 | Summer Enrichment | 96,145 | 96,145 | 179,669 | 54% | 83,524 |
| 332630 | 5061 | 3271 | High Impact Reading (HIITS) | 205,238 | 205,238 | 0 | 0% | -205,238 |
| Sub Total | Other Financial Assistance | | | \$622,441 | \$989,586 | \$1,104,999 | 90% | \$115,413 |
| State Grants | | | | | | | | |
| 334260 | 5061 | 3399 | Safety & Security School Build | 0 | 0 | 42,000 | 0% | 42,000 |
| 334907 | 5061 | 3399 | SORT Grant | 44,153 | 44,153 | 44,166 | 100% | 13 |
| Sub Total | State Grants | | | \$44,153 | \$44,153 | \$86,166 | 51% | \$42,013 |
| State Shared Revenues | | | | | | | | |
| 335910 | 5061 | 3310 | FL Education Finance Program | -215,650 | 4,563,189 | 4,533,416 | 101% | -29,773 |

CITY OF PEMBROKE PINES
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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> |
|------------------------------|----------------------------------|----------------|--------------------------------|--------------------|---------------------|--------------------|-------------|-------------------|
| 335915 | 5061 | 3390 | Class Size Reduction | 120,727 | 723,989 | 722,659 | 100% | -1,330 |
| 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 | 911,515 | 1,142,246 | 1,018,306 | 112% | -123,940 |
| 335975 | 5061 | 3399 | Governors A+ Funds | 0 | 122,240 | 122,240 | 100% | 0 |
| 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 | | | \$1,725,617 | \$7,463,196 | \$7,682,939 | 97% | \$219,743 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$2,503,837 | \$8,847,536 | \$9,249,990 | 96% | \$402,454 |
| 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 | 10,671 | 38,338 | 34,487 | 111% | -3,851 |
| 347907 | 5061 | 3469 | Activity Fee | 8,119 | 125,499 | 130,000 | 97% | 4,501 |
| Sub Total | Culture/Recreation | | | \$21,153 | \$512,241 | \$457,776 | 112% | (\$54,465) |
| TOTAL | CHARGES FOR SERVICES | | | \$21,153 | \$512,241 | \$457,776 | 112% | (\$54,465) |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | 3431 | Interest from SBA | 2,141 | 94,893 | 35,000 | 271% | -59,893 |
| Sub Total | Investment Income | | | \$2,141 | \$94,893 | \$35,000 | 271% | (\$59,893) |
| 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) |

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100% OF YEAR

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|--|--|----------------|-------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5061 | 3440 | Contributions | 26,927 | 57,743 | 74,861 | 77% | 17,118 |
| Sub Total | Contributions from Private Srcs | | | \$26,927 | \$57,743 | \$74,861 | 77% | \$17,118 |
| 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 | 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 | | | \$89,336 | \$407,943 | \$340,112 | 120% | (\$67,831) |
| OTHER SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| 383102 | 5061 | 3759 | Other Fin Srcs - Subscription | 95,780 | 95,780 | 0 | 0% | -95,780 |
| Sub Total | Proceeds | | | \$95,780 | \$95,780 | \$0.00 | 0% | (\$95,780) |
| 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 | | | \$95,780 | \$95,780 | \$1,053,953 | 9% | \$958,173 |
| TOTAL | 173 FSU Charter Schools | | | \$2,710,106 | \$9,863,500 | \$11,101,831 | 89% | \$1,238,331 |

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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 | 27,554 | 286,771 | 329,464 | 87% | 42,693 |
| 331691 | 8005 | | OAA Title III - E | 12,164 | 48,557 | 88,728 | 55% | 40,171 |
| Sub Total | Federal Grants | | | \$39,718 | \$335,327 | \$418,192 | 80% | \$82,865 |
| State Grants | | | | | | | | |
| 334692 | 8005 | | Local Service Providers (LSP) | 21,262 | 227,132 | 231,155 | 98% | 4,023 |
| Sub Total | State Grants | | | \$21,262 | \$227,132 | \$231,155 | 98% | \$4,023 |
| Grants From Other Local Units | | | | | | | | |
| 337630 | 8005 | 24 | In-kind Rev From General Fund | 6,887 | 72,041 | 83,428 | 86% | 11,387 |
| 337630 | 8005 | 45 | In-kind Rev From General Fund | 1,622 | 6,537 | 11,857 | 55% | 5,320 |
| 337660 | 8005 | | OAA Cash Match | 3,828 | 40,957 | 43,867 | 93% | 2,910 |
| Sub Total | Grants From Other Local Units | | | \$12,336 | \$119,535 | \$139,152 | 86% | \$19,617 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$73,316 | \$681,994 | \$788,499 | 86% | \$106,505 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Contributions from Private Srcs | | | | | | | | |
| 366050 | 8005 | | Recipient Donations | 573 | 4,545 | 1,000 | 455% | -3,545 |
| Sub Total | Contributions from Private Srcs | | | \$573 | \$4,545 | \$1,000 | 455% | (\$3,545) |
| TOTAL | MISCELLANEOUS REVENUE | | | \$573 | \$4,545 | \$1,000 | 455% | (\$3,545) |

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| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|----------------------------|-----------------|--------------------------------|----------------------------|------------------|---------------------|--------------------|-------------|-------------------|
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381020 | | | Transfer from General Fund | 686,964 | 686,964 | 742,018 | 93% | 55,054 |
| Sub Total | | Interfund Transfers | | \$686,964 | \$686,964 | \$742,018 | 93% | \$55,054 |
| TOTAL | | OTHER SOURCES | | \$686,964 | \$686,964 | \$742,018 | 93% | \$55,054 |
| TOTAL | | 199 Older Americans Act | | \$760,852 | \$1,373,502 | \$1,531,517 | 90% | \$158,015 |

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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> |
|--|-----------------|--|--------------------------------|------------------|---------------------|---------------------|-------------|--------------------|
| 201 Debt Service | | | | | | | | |
| TAXES | | | | | | | | |
| Ad Valorem | | | | | | | | |
| 311001 | 0900 | | Current Ad Valorem Taxes | 1,190 | 5,740,344 | 5,664,336 | 101% | -76,008 |
| Sub Total | | Ad Valorem | | \$1,190 | \$5,740,344 | \$5,664,336 | 101% | (\$76,008) |
| Utility Services | | | | | | | | |
| 314300 | | | Public Svc Tax - Water | 108,916 | 1,228,662 | 1,061,045 | 116% | -167,617 |
| Sub Total | | Utility Services | | \$108,916 | \$1,228,662 | \$1,061,045 | 116% | (\$167,617) |
| Communications Services Taxes | | | | | | | | |
| 315000 | | | Communications Svc Tax | 375,734 | 4,667,601 | 4,983,000 | 94% | 315,399 |
| Sub Total | | Communications Services Taxes | | \$375,734 | \$4,667,601 | \$4,983,000 | 94% | \$315,399 |
| TOTAL | | TAXES | | \$485,840 | \$11,636,607 | \$11,708,381 | 99% | \$71,774 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Franchise Fees | | | | | | | | |
| 323100 | | | Franchise Fees - Electricity | 59,312 | 718,818 | 745,926 | 96% | 27,108 |
| Sub Total | | Franchise Fees | | \$59,312 | \$718,818 | \$745,926 | 96% | \$27,108 |
| TOTAL | | PERMITS, FEES AND SPECIAL ASSESSMENTS | | \$59,312 | \$718,818 | \$745,926 | 96% | \$27,108 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 68,619 | 667,469 | 215,000 | 310% | -452,469 |
| 361103 | 0900 | | Interest on Tax Deposits | 0 | 9,723 | 1,000 | 972% | -8,723 |
| Sub Total | | Investment Income | | \$68,619 | \$677,192 | \$216,000 | 314% | (\$461,192) |
| Rents & Royalties | | | | | | | | |
| 362042 | 0900 | | Rental - Housing | 366,072 | 4,424,634 | 4,508,942 | 98% | 84,308 |
| 362044 | 0900 | | Rental - Early Development Ctr | 16,059 | 382,201 | 401,327 | 95% | 19,126 |
| 362045 | 0900 | | Rental - Charter School | 499,244 | 5,753,549 | 5,899,350 | 98% | 145,801 |

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|---------------------------|-----------------|------------------------------|----------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 362047 | 0900 | | Rental - WestCare (SBA) | 41,037 | 501,069 | 377,766 | 133% | -123,303 |
| 362049 | 0900 | | Rental - Howard C Forman | 19,880 | 240,927 | 249,697 | 96% | 8,770 |
| Sub Total | | Rents & Royalties | | \$942,291 | \$11,302,379 | \$11,437,082 | 99% | \$134,703 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$1,010,910 | \$11,979,571 | \$11,653,082 | 103% | (\$326,489) |
| 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 | | \$1,556,063 | \$24,334,997 | \$23,980,636 | 101% | (\$354,361) |

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|--|--|----------------|----------------------------|----------------|---------------------|--------------------|-------------|--------------------|
| 320 Municipal Construction | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 4,847 | 149,813 | 0 | 0% | -149,813 |
| 361100 | 672 | | Interest from SBA | -1,861 | 15,079 | 0 | 0% | -15,079 |
| 361100 | 677A | | Interest from SBA | 148 | 29,087 | 0 | 0% | -29,087 |
| Sub Total | Investment Income | | | \$3,135 | \$193,979 | \$0.00 | 0% | (\$193,979) |
| 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 | | | \$3,135 | \$494,256 | \$114,000 | 434% | (\$380,256) |
| 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 | | | \$3,135 | \$494,256 | \$1,586,804 | 31% | \$1,092,548 |

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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 | 1,339,334 | 3,926,856 | 0 | 0% | -3,926,856 |
| Sub Total | | Federal Grants | | \$1,339,334 | \$3,926,856 | \$0.00 | 0% | (\$3,926,856) |
| State Grants | | | | | | | | |
| 334310 | 6032 | | Howard C Forman LPA0362 | 135,304 | 135,304 | 0 | 0% | -135,304 |
| Sub Total | | State Grants | | \$135,304 | \$135,304 | \$0.00 | 0% | (\$135,304) |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$1,474,637 | \$4,062,160 | \$0.00 | 0% | (\$4,062,160) |
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341922 | 6031 | | Backflow Prevention Cert Fee | 25 | 4,735 | 300,000 | 2% | 295,265 |
| 341990 | 6010 | | Utility Plan Review Fee | 0 | 2,458 | 10,000 | 25% | 7,542 |
| Sub Total | | General Government | | \$25 | \$7,193 | \$310,000 | 2% | \$302,807 |
| Physical Environment | | | | | | | | |
| 343300 | 6031 | | Water Charges | 2,214,585 | 31,741,277 | 31,760,000 | 100% | 18,723 |
| 343310 | 6031 | | Water Utility Installation Fee | 2,065 | 37,499 | 10,000 | 375% | -27,499 |
| 343320 | 6031 | | Water UT Record/Penalty Fee | 5,306 | 5,724 | 50,000 | 11% | 44,276 |
| 343510 | 6021 | | Sewer Charges | 3,012,145 | 34,955,505 | 34,709,000 | 101% | -246,505 |
| 343600 | 6010 | | New Account Charge | 0 | 0 | 20,000 | 0% | 20,000 |

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|--|-----------------|--|--------------------------------|--------------------|---------------------|---------------------|-------------|----------------------|
| 343910 | 6010 | | Lien Recording or Release | 1,300 | 10,800 | 6,000 | 180% | -4,800 |
| Sub Total | | Physical Environment | | \$5,235,400 | \$66,750,805 | \$66,555,000 | 100% | (\$195,805) |
| TOTAL | | CHARGES FOR SERVICES | | \$5,235,425 | \$66,757,998 | \$66,865,000 | 100% | \$107,002 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361010 | | | Investment income | 2,531,550 | 2,531,550 | 0 | 0% | -2,531,550 |
| 361100 | | | Interest from SBA | 82,948 | 943,565 | 254,000 | 371% | -689,565 |
| 361100 | | 845 | Interest from SBA | -28,591 | 62,039 | 38,000 | 163% | -24,039 |
| 361300 | | | Net Incr or Decr of Investment | 435,390 | 3,611,950 | 657,000 | 550% | -2,954,950 |
| Sub Total | | Investment Income | | \$3,021,297 | \$7,149,103 | \$949,000 | 753% | (\$6,200,103) |
| Disposition of Fixed Assets | | | | | | | | |
| 364010 | | | Sale of Fixed Assets | 6,175 | 32,775 | 10,000 | 328% | -22,775 |
| Sub Total | | Disposition of Fixed Assets | | \$6,175 | \$32,775 | \$10,000 | 328% | (\$22,775) |
| 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 | | | | | | | | |
| 369010 | | | Cash - Over & Short | -23 | -43 | 0 | 0% | 43 |
| 369080 | | | Water - Other Revenues | 400 | 5,200 | 1,500 | 347% | -3,700 |
| 369900 | | | Other Miscellaneous Revenue | 88 | 4,735 | 1,000 | 473% | -3,735 |
| Sub Total | | Other Miscellaneous Revenues | | \$465 | \$9,892 | \$2,500 | 396% | (\$7,392) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$3,027,937 | \$7,191,770 | \$966,500 | 744% | (\$6,225,270) |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389802 | 6021 | | Sewer Connection - East | 977 | 396,097 | 50,000 | 792% | -346,097 |
| 389803 | 6021 | | Sewer Connection - West | 58,313 | 709,418 | 180,000 | 394% | -529,418 |

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|------------------|-----------------|---------------------------|--------------------------------|--------------------|---------------------|----------------------|-------------|---------------------|
| 389804 | 6031 | | Water Connection - East | 1,088 | 424,766 | 48,000 | 885% | -376,766 |
| 389805 | 6031 | | Water Connection - West | 48,880 | 594,650 | 125,000 | 476% | -469,650 |
| 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 |
| 389946 | | | Beginning Retained Earnings | 0 | 0 | 9,846,980 | 0% | 9,846,980 |
| Sub Total | | Other Non-Revenues | | \$109,258 | \$2,124,931 | \$35,006,096 | 6% | \$32,881,165 |
| TOTAL | | OTHER SOURCES | | \$109,258 | \$2,124,931 | \$35,006,096 | 6% | \$32,881,165 |
| TOTAL | | 471 Utility Fund | | \$9,847,258 | \$80,136,858 | \$102,852,596 | 78% | \$22,715,738 |

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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 | 254,823 | 3,050,645 | 2,834,773 | 108% | -215,872 |
| 343341 | 6050 | | Sanitation - Disposal Fee Addl | 1,919 | 23,008 | 24,000 | 96% | 992 |
| 343342 | 6050 | | Bulk Overage Fee - City | 81 | 1,756 | 1,500 | 117% | -256 |
| 343343 | 6050 | | Sanitation Fees - Bulk (EWS) | 288,741 | 3,459,914 | 3,392,928 | 102% | -66,986 |
| Sub Total | Physical Environment | | | \$545,564 | \$6,535,323 | \$6,253,201 | 105% | (\$282,122) |
| TOTAL | CHARGES FOR SERVICES | | | \$545,564 | \$6,855,323 | \$6,573,201 | 104% | (\$282,122) |
| 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 | | | \$545,564 | \$6,855,323 | \$6,583,201 | 104% | (\$272,122) |

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|----------------------------------|-----------------------------|----------------|--------------------------------|----------------------|---------------------|---------------------|-------------|----------------------|
| 504 Public Insurance Fund | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341212 | 0203 | 402 | Contribution From School | -2,768,378 | 5,446,160 | 8,104,554 | 67% | 2,658,394 |
| 341212 | 0203 | 403 | Contribution From School | -60,576 | 64,769 | 125,075 | 52% | 60,306 |
| 341212 | 0203 | 404 | Contribution From School | 175,689 | 339,139 | 179,448 | 189% | -159,691 |
| 341212 | 0203 | 405 | Contribution From School | -110,769 | 181,049 | 347,600 | 52% | 166,551 |
| 341235 | 0203 | 402 | Contribution From General Fund | -3,573,798 | 9,815,380 | 14,606,499 | 67% | 4,791,119 |
| 341235 | 0203 | 403 | Contribution From General Fund | -130,063 | 168,972 | 326,335 | 52% | 157,363 |
| 341235 | 0203 | 404 | Contribution From General Fund | 3,471,638 | 6,741,168 | 3,566,898 | 189% | -3,174,270 |
| 341235 | 0203 | 405 | Contribution From General Fund | -1,589,560 | 2,091,722 | 4,015,965 | 52% | 1,924,243 |
| 341245 | 0203 | 402 | Contribution From Utility Fund | -34,836 | 95,690 | 142,399 | 67% | 46,709 |
| 341245 | 0203 | 403 | Contribution From Utility Fund | -2,669 | 3,469 | 6,699 | 52% | 3,230 |
| 341245 | 0203 | 404 | Contribution From Utility Fund | 9,386 | 18,219 | 9,640 | 189% | -8,579 |
| 341245 | 0203 | 405 | Contribution From Utility Fund | -1,169,479 | 1,538,919 | 2,954,620 | 52% | 1,415,701 |
| 341270 | 0203 | 405 | Contribution From Road&Bridge | -167,084 | 219,874 | 422,143 | 52% | 202,269 |
| Sub Total | General Government | | | (\$5,950,499) | \$26,724,530 | \$34,807,875 | 77% | \$8,083,345 |
| TOTAL | CHARGES FOR SERVICES | | | (\$5,950,499) | \$26,724,530 | \$34,807,875 | 77% | \$8,083,345 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | 0203 | 402 | Interest from SBA | 18,978 | 173,950 | 42,961 | 405% | -130,989 |
| 361300 | 0203 | 402 | Net Incr or Decr of Investment | 112,172 | 930,568 | 220,392 | 422% | -710,176 |
| 361300 | 0203 | 403 | Net Incr or Decr of Investment | 5,099 | 42,299 | 10,656 | 397% | -31,643 |
| 361300 | 0203 | 404 | Net Incr or Decr of Investment | 8,498 | 70,498 | 18,114 | 389% | -52,384 |
| 361300 | 0203 | 405 | Net Incr or Decr of Investment | 44,189 | 366,587 | 86,000 | 426% | -280,587 |
| Sub Total | Investment Income | | | \$188,936 | \$1,583,901 | \$378,123 | 419% | (\$1,205,778) |

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|-------------------------------------|-------------------------------------|----------------|-----------------------------|----------------------|---------------------|---------------------|-------------|----------------------|
| Other Miscellaneous Revenues | | | | | | | | |
| 369022 | 0203 | 402 | Specific Stop Loss Recovery | 0 | 641,650 | 0 | 0% | -641,650 |
| 369052 | 0203 | 402 | Cobra Premiums | -76 | 52,420 | 15,000 | 349% | -37,420 |
| 369053 | 0203 | 402 | RX Rebates | 1,119,800 | 3,844,695 | 400,000 | 961% | -3,444,695 |
| 369055 | 0203 | 402 | Health Insurance Coverage | 128,097 | 1,536,450 | 1,551,016 | 99% | 14,566 |
| 369057 | 0203 | 403 | Supplemental Life Insurance | 10,552 | 126,192 | 120,224 | 105% | -5,968 |
| 369059 | 0203 | 402 | Medical Claims - Refund/Adj | 5,288 | 85,771 | 0 | 0% | -85,771 |
| Sub Total | Other Miscellaneous Revenues | | | \$1,263,661 | \$6,287,178 | \$2,086,240 | 301% | (\$4,200,938) |
| TOTAL | MISCELLANEOUS REVENUE | | | \$1,452,596 | \$7,871,079 | \$2,464,363 | 319% | (\$5,406,716) |
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381020 | 0203 | 406 | Transfer from General Fund | 125,000 | 100,000 | 100,000 | 100% | 0 |
| Sub Total | Interfund Transfers | | | \$125,000 | \$100,000 | \$100,000 | 100% | \$0.00 |
| 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 | | | \$125,000 | \$100,000 | \$0.00 | 0% | (\$100,000) |
| TOTAL | 504 Public Insurance Fund | | | (\$4,372,903) | \$34,695,609 | \$37,272,238 | 93% | \$2,576,629 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2024
100% OF YEAR

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|---------------------------------------|-----------------|---------------------------------------|--------------------------------|--------------------|---------------------|----------------------|-------------|-----------------------|
| 655 General Pension Trust Fund | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361300 | 0204 | | Net Incr or Decr of Investment | 3,225,119 | 40,417,801 | 13,930,000 | 290% | -26,487,801 |
| Sub Total | | Investment Income | | \$3,225,119 | \$40,417,801 | \$13,930,000 | 290% | (\$26,487,801) |
| Pension Fund Contributions | | | | | | | | |
| 368010 | 0204 | | City Contribution - General | 1,092,218 | 1,768,339 | 737,587 | 240% | -1,030,752 |
| 368011 | 0204 | | City Contribution - Legacy | 3,199,450 | 5,731,661 | 2,762,413 | 207% | -2,969,248 |
| 368050 | 0204 | | Employee Contribution - Gen | 12,798 | 114,185 | 116,953 | 98% | 2,768 |
| Sub Total | | Pension Fund Contributions | | \$4,304,466 | \$7,614,185 | \$3,616,953 | 211% | (\$3,997,232) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$7,529,585 | \$48,031,986 | \$17,546,953 | 274% | (\$30,485,033) |
| 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 | | \$7,529,585 | \$48,031,986 | \$13,852,000 | 347% | (\$34,179,986) |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2024
100% OF YEAR

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|---|-----------------|---|--------------------------------|----------------------|----------------------|-----------------------|-------------|------------------------|
| 656 Fire&Police Pension Trust Fund | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361000 | 0204 | | Appreciation of Investments | 162,092,645 | 162,092,645 | 52,400,000 | 309% | -109,692,645 |
| 361012 | 0204 | | Investment Income | 10,633,594 | 10,633,594 | 9,500,000 | 112% | -1,133,594 |
| Sub Total | | Investment Income | | \$172,726,239 | \$172,726,239 | \$61,900,000 | 279% | (\$110,826,239) |
| Pension Fund Contributions | | | | | | | | |
| 368000 | 0204 | | Casualty Insurance Premium Tax | 0 | 2,226,243 | 1,563,457 | 142% | -662,786 |
| 368005 | 0204 | | City Contribution - Fire | 361,537 | 15,532,154 | 16,549,776 | 94% | 1,017,622 |
| 368020 | 0204 | | City Contribution - Police | 7,866,860 | 23,261,692 | 16,794,353 | 139% | -6,467,339 |
| 368040 | 0204 | | Employee Contribution - Fire | 109,582 | 1,006,081 | 992,476 | 101% | -13,605 |
| 368042 | 0204 | | Employee Buybacks | 105,852 | 105,852 | 0 | 0% | -105,852 |
| 368045 | 0204 | | Employee Contribution - ESI | 23,735 | 23,735 | 80,000 | 30% | 56,265 |
| 368060 | 0204 | | Employee Contribution - Police | 195,957 | 1,602,389 | 1,193,499 | 134% | -408,890 |
| 368090 | 0204 | | Fire Insurance Premium Tax | 0 | 2,594,580 | 1,207,082 | 215% | -1,387,498 |
| Sub Total | | Pension Fund Contributions | | \$8,663,523 | \$46,352,725 | \$38,380,643 | 121% | (\$7,972,082) |
| Other Miscellaneous Revenues | | | | | | | | |
| 369900 | 0204 | | Other Miscellaneous Revenue | 76,329 | 76,329 | 0 | 0% | -76,329 |
| Sub Total | | Other Miscellaneous Revenues | | \$76,329 | \$76,329 | \$0.00 | 0% | (\$76,329) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$181,466,091 | \$219,155,293 | \$100,280,643 | 219% | (\$118,874,650) |
| 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 | | \$181,466,091 | \$219,155,293 | \$62,468,022 | 351% | (\$156,687,271) |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2024
100% OF YEAR

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|---|-----------------|---|--------------------------------|---------------------|---------------------|-----------------------|-------------|-----------------------|
| 657 Other Post Employment Benefits | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361102 | | | Interest on Money Market Acct | 2,238 | 26,373 | 10,000 | 264% | -16,373 |
| 361300 | 0204 | | Net Incr or Decr of Investment | 4,175,363 | 27,423,217 | 15,350,000 | 179% | -12,073,217 |
| Sub Total | | Investment Income | | \$4,177,601 | \$27,449,590 | \$15,360,000 | 179% | (\$12,089,590) |
| Pension Fund Contributions | | | | | | | | |
| 368035 | 0204 | | City Contrib-General OPEB | 1,164,327 | 4,488,131 | 3,626,000 | 124% | -862,131 |
| 368036 | 0204 | | City Contrib-Police OPEB | 3,942,780 | 6,993,443 | 3,328,000 | 210% | -3,665,443 |
| 368037 | 0204 | | City Contrib-Fire OPEB | 3,858,723 | 8,108,386 | 4,636,000 | 175% | -3,472,386 |
| 368038 | 0204 | | City Contrib-Schools OPEB | 8,654 | 103,848 | 104,000 | 100% | 152 |
| Sub Total | | Pension Fund Contributions | | \$8,974,484 | \$19,693,808 | \$11,694,000 | 168% | (\$7,999,808) |
| Other Miscellaneous Revenues | | | | | | | | |
| 369022 | 0204 | | Specific Stop Loss Recovery | 226,728 | 1,431,527 | 0 | 0% | -1,431,527 |
| 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 | 83,029 | 1,001,987 | 396,000 | 253% | -605,987 |
| Sub Total | | Other Miscellaneous Revenues | | \$309,757 | \$2,659,745 | \$621,000 | 428% | (\$2,038,745) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$13,461,842 | \$49,803,142 | \$27,675,000 | 180% | (\$22,128,142) |
| 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 | | \$13,461,842 | \$49,803,142 | \$16,961,600 | 294% | (\$32,841,542) |