

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

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	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)
Communications Services Taxes								
315000			Communications Svc Tax	0	0	0	0%	0
Sub Total		Communications Services Taxes		\$0.00	\$0.00	\$0.00	0%	\$0.00
Local Business Tax								
316000			Local Business Tax - City	0	3,460,930	3,284,000	105%	-176,930
Sub Total		Local Business Tax		\$0.00	\$3,460,930	\$3,284,000	105%	(\$176,930)
TOTAL		TAXES		\$1,425,908	\$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

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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
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)

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	3001		Hazard Mitigation Grant	0	0	47,399	0%	47,399
331223	4003		Hazard Mitigation Grant	0	0	133,272	0%	133,272
331223	6001		Hazard Mitigation Grant	0	0	251,572	0%	251,572
331500	8001		Elderly Energy Assistance	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	2,855,067	4,009,359	3,000,000	134%	-1,009,359
Sub Total		Federal Grants		\$2,857,486	\$4,318,868	\$3,456,678	125%	(\$862,190)
332957	5002	208	Child Care & Dev Block Grant	0	20,000	20,000	100%	0
332957	5002	209	Child Care & Dev Block Grant	0	20,000	20,000	100%	0
Sub Total				\$0.00	\$40,000	\$40,000	100%	\$0.00
State Grants								
334220	4003	40	EMS State Grant	13,984	13,984	13,985	100%	1
334220	4003	40	EMS State Grant	10,137	10,137	10,137	100%	0
334220	4003	40	EMS State Grant	22,833	22,833	22,833	100%	0
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

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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
			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		\$4,344,217	\$25,412,224	\$24,747,985	103%	(\$664,239)

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

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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
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		Sign Approval Fees	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

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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
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
342120	3001	303	School Resource Officers	0	0	0	0%	0
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

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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
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

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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
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
347955	5002	208	EDC Fees - State Supplement	0	0	0	0%	0
347955	5002	209	EDC Fees - State Supplement	0	0	0	0%	0
347961	5002	208	Early Development Center Fees	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)

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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)
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	0	0	0	0%	0
361300			Net Incr or Decr of Investment	921,486	6,441,914	972,000	663%	-5,469,914
Sub Total	Investment Income			\$1,171,332	\$11,576,560	\$2,207,000	525%	(\$9,369,560)
Rents & Royalties								
362000			Lease revenue	0	0	0	0%	0
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	38,849	441,047	417,027	106%	-24,020
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

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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
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		\$1,507,176	\$16,936,089	\$15,829,093	107%	(\$1,106,996)
			Disposition of Fixed Assets					
364010			Sale of Fixed Assets	28,608	185,139	30,000	617%	-155,139
Sub Total		Disposition of Fixed Assets		\$28,608	\$185,139	\$30,000	617%	(\$155,139)
			Sale of Surplus Material&Scrp					
365000			Sale of Scrap or Surplus	0	129,129	30,000	430%	-99,129
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$129,129	\$30,000	430%	(\$99,129)
			Contributions from Private Srcs					
366015	5002	209	Contributions	0	400	400	100%	0
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	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

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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
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		\$2,712,530	\$30,059,921	\$18,287,325	164%	(\$11,772,596)
OTHER SOURCES								
383101			Leases – Financial Agreements	0	0	0	0%	0
Sub Total				\$0.00	\$0.00	\$0.00	0%	\$0.00
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	26,527,557	0%	26,527,557
389940			Beginning Surplus	0	0	252,965	0%	252,965
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$26,780,522	0%	\$26,780,522
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$26,780,522	0%	\$26,780,522
TOTAL		1 General Fund		\$14,902,577	\$274,319,413	\$280,000,757	98%	\$5,681,344

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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				\$0.00	\$499,153	\$540,902	92%	\$41,749
TOTAL				\$0.00	\$499,153	\$540,902	92%	\$41,749
TOTAL				\$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								
389920			Appropriated Fund Balance	0	0	0	0%	0
389940			Beginning Surplus	0	0	-14,000	0%	-14,000
Sub Total Other Non-Revenues				\$0.00	\$0.00	(\$14,000)	0%	(\$14,000)
TOTAL OTHER SOURCES				\$0.00	\$0.00	(\$14,000)	0%	(\$14,000)
TOTAL 120 FHFC Grants SHIP/CRF				\$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	2022	Community Dev Block Grant	0	0	0	0%	0
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
331907	0600		HOME Recapture Income	0	0	0	0%	0
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
332900	0600	COVID	Community Dev Block Grant	0	0	0	0%	0
332900	0600	CV3	Community Dev Block Grant	0	0	0	0%	0
Sub Total				\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL			INTERGOVERNMENTAL REVENUE	\$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)

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OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL		121 HUD Grants CDBG/HOME		\$132,353	\$1,489,061	\$5,227,344	28%	\$3,738,283

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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
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL		122 Law Enforcement Grant		\$309,468	\$450,237	\$996,697	45%	\$546,460

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Asst Program 5310	0	0	171,800	0%	171,800
331801	8001		Capital Asst Program 5310	0	0	306,726	0%	306,726
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	38,340	0%	38,340
335902	8001		State Matching on Fed Program	0	0	21,475	0%	21,475
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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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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<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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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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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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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	11,029	18,811	71,704	26%	52,893
331603	5051	3262	Sch Breakfast Rmb-Non Severe	3,333	5,381	24,894	22%	19,513
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	52,492	92,363	473,442	20%	381,079
331606	5051	3265	Commodities - Donated Food	4,558	9,742	102,425	10%	92,683
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
Sub Total	Federal Grants			\$71,411	\$126,297	\$679,253	19%	\$552,956
332617	5051	3280	CARES Act - ESSER	0	0	774,378	0%	774,378
332620	5051	3271	ESSER Instructional Materials	0	0	0	0%	0
332624	5051	3271	ARP ESSER Supplemental	55,159	55,159	0	0%	-55,159
332628	5051	3271	ARP Targeted Math Stem	0	0	0	0%	0
332629	5051	3271	Summer Enrichment	4,077	4,077	0	0%	-4,077
Sub Total				\$59,236	\$59,236	\$774,378	8%	\$715,142
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	935,419	2,807,496	11,158,377	25%	8,350,881
335915	5051	3390	Class Size Reduction	164,668	494,003	1,920,845	26%	1,426,842
335920	5051	3336	Instructional Materials	11,561	11,561	0	0%	-11,561
335935	5051	3337	School Breakfast Supplement	0	0	1,191	0%	1,191
335936	5051	3338	School Lunch Supplement	0	0	2,712	0%	2,712
335950	5051	3310	Safe Schools	16,488	49,464	151,542	33%	102,078
335951	5051	3310	Mental Health Allocation	0	0	92,651	0%	92,651
335970	5051	3310	District School Taxes	130,490	386,868	1,464,279	26%	1,077,411
335970	5051	3413	District School Taxes	204,583	612,545	1,805,000	34%	1,192,455
335970	5051	3414	District School Taxes	0	1,418,990	0	0%	-1,418,990
335980	5051	3354	Transportation Revenue	17,390	52,382	202,500	26%	150,118

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335985	5051	3310	ESE Guaranteed Allocation	28,523	85,570	397,077	22%	311,507
335991	5051	3391	PublicEduc Capital Outlay PECO	-2,314	309,071	1,064,288	29%	755,217
335995	5051	3374	Supplemental Academic Instruct	34,384	103,152	416,998	25%	313,846
Sub Total		State Shared Revenues		\$1,541,191	\$6,331,101	\$18,677,460	34%	\$12,346,359
		Shared Rev from Other Units						
338100	5051	3413	Local Capital Improve Revenue	0	0	380,933	0%	380,933
Sub Total		Shared Rev from Other Units		\$0.00	\$0.00	\$380,933	0%	\$380,933
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,671,839	\$6,516,634	\$20,512,024	32%	\$13,995,390
		CHARGES FOR SERVICES						
		Culture/Recreation						
347905	5051	3489	Before&After School Education	146,303	328,699	885,746	37%	557,047
347906	5051	3354	In-House Transportation	1,573	59,211	89,091	66%	29,880
Sub Total		Culture/Recreation		\$147,876	\$387,910	\$974,837	40%	\$586,927
TOTAL		CHARGES FOR SERVICES		\$147,876	\$387,910	\$974,837	40%	\$586,927
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	8,212	20,678	4,000	517%	-16,678
Sub Total		Investment Income		\$8,212	\$20,678	\$4,000	517%	(\$16,678)
		Rents & Royalties						
362030	5051	3425	Rental - City Facilities	1,320	5,852	44,411	13%	38,560
362031	5051	3425	Rental - Cell Towers Exempt	3,330	7,951	130,446	6%	122,495
Sub Total		Rents & Royalties		\$4,650	\$13,803	\$174,857	8%	\$161,054
		Contributions from Private Srcs						
366015	5051	3440	Contributions	54,568	69,769	192,864	36%	123,095
Sub Total		Contributions from Private Srcs		\$54,568	\$69,769	\$192,864	36%	\$123,095

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500
369026	5051	3495	E-Rate Program	0	0	9,859	0%	9,859
369045	5051	3451	Food Sales	61,980	64,200	437,958	15%	373,758
Sub Total			Other Miscellaneous Revenues	\$61,980	\$64,200	\$454,317	14%	\$390,117
TOTAL			MISCELLANEOUS REVENUE	\$129,411	\$168,450	\$826,038	20%	\$657,588
OTHER SOURCES								
Interfund Transfers								
381172	5051	3670	Transfer from Charter High Sch	0	0	141,388	0%	141,388
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$141,388	0%	\$141,388
Other Non-Revenues								
389951	5051	3489	Estimated Budget Savings	0	0	692,740	0%	692,740
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$692,740	0%	\$692,740
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$834,128	0%	\$834,128
TOTAL			170 Charter Elementary Schools	\$1,949,125	\$7,072,994	\$23,147,027	31%	\$16,074,033

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	8,011	14,084	55,962	25%	41,878
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	36,526	65,057	307,233	21%	242,176
331606	5052	3265	Commodities - Donated Food	2,994	6,400	71,967	9%	65,567
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
331957	5052	3240	Supplemental Sch. Improvement	18,954	18,954	0	0%	-18,954
Sub Total	Federal Grants			\$66,485	\$104,495	\$439,868	24%	\$335,373
332617	5052	3280	CARES Act - ESSER	0	0	711,087	0%	711,087
332620	5052	3271	ESSER Instructional Materials	0	0	0	0%	0
332624	5052	3271	ARP ESSER Supplemental	11,331	11,331	0	0%	-11,331
332628	5052	3271	ARP Targeted Math Stem	0	0	0	0%	0
Sub Total				\$11,331	\$11,331	\$711,087	2%	\$699,756
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	603,929	1,812,587	7,275,883	25%	5,463,296
335915	5052	3390	Class Size Reduction	102,759	308,277	1,205,500	26%	897,223
335920	5052	3336	Instructional Materials	8,049	8,049	0	0%	-8,049
335935	5052	3337	School Breakfast Supplement	0	0	837	0%	837
335936	5052	3338	School Lunch Supplement	0	0	1,905	0%	1,905
335950	5052	3310	Safe Schools	11,478	34,435	106,471	32%	72,036
335951	5052	3310	Mental Health Allocation	0	0	65,095	0%	65,095
335970	5052	3310	District School Taxes	84,244	249,761	952,490	26%	702,729
335970	5052	3413	District School Taxes	142,430	426,452	1,299,691	33%	873,239
335970	5052	3414	District School Taxes	0	886,050	0	0%	-886,050
335980	5052	3354	Transportation Revenue	24,856	74,870	312,660	24%	237,790
335985	5052	3310	ESE Guaranteed Allocation	32,284	96,851	420,023	23%	323,172

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335991	5052	3391	PublicEduc Capital Outlay PECO	-1,612	215,174	745,647	29%	530,473
335995	5052	3374	Supplemental Academic Instruct	23,941	71,822	292,976	25%	221,154
Sub Total		State Shared Revenues		\$1,032,358	\$4,184,329	\$12,679,178	33%	\$8,494,849
		Shared Rev from Other Units						
338100	5052	3413	Local Capital Improve Revenue	0	0	267,655	0%	267,655
Sub Total		Shared Rev from Other Units		\$0.00	\$0.00	\$267,655	0%	\$267,655
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,110,174	\$4,300,154	\$14,097,788	31%	\$9,797,634
		CHARGES FOR SERVICES						
		Culture/Recreation						
347906	5052	3354	In-House Transportation	1,105	41,609	63,226	66%	21,617
Sub Total		Culture/Recreation		\$1,105	\$41,609	\$63,226	66%	\$21,617
TOTAL		CHARGES FOR SERVICES		\$1,105	\$41,609	\$63,226	66%	\$21,617
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	-675	-10,215	500	-2043%	10,715
Sub Total		Investment Income		(\$675)	(\$10,215)	\$500	-2043%	\$10,715
		Rents & Royalties						
362030	5052	3425	Rental - City Facilities	970	4,502	0	0%	-4,502
362031	5052	3425	Rental - Cell Towers Exempt	10,743	32,192	167,927	19%	135,735
362075	5052	3425	Rental - City Recreation Progs	0	0	94,679	0%	94,679
Sub Total		Rents & Royalties		\$11,713	\$36,693	\$262,606	14%	\$225,913
		Contributions from Private Srcs						
366015	5052	3440	Contributions	36,678	47,359	135,508	35%	88,149
Sub Total		Contributions from Private Srcs		\$36,678	\$47,359	\$135,508	35%	\$88,149
		Other Miscellaneous Revenues						
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500

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369026	5052	3495	E-Rate Program	0	0	6,246	0%	6,246
369045	5052	3451	Food Sales	55,441	58,231	415,960	14%	357,729
Sub Total		Other Miscellaneous Revenues		\$55,441	\$58,231	\$428,706	14%	\$370,475
TOTAL		MISCELLANEOUS REVENUE		\$103,158	\$132,069	\$827,320	16%	\$695,251
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	147,071	0%	147,071
381170	5052	3670	Transfer from Elementary Schoo	0	0	0	0%	0
381172	5052	3670	Transfer from Charter High Sch	260,000	471,000	408,780	115%	-62,220
Sub Total		Interfund Transfers		\$260,000	\$471,000	\$555,851	85%	\$84,851
Other Non-Revenues								
389951	5052	3489	Estimated Budget Savings	0	0	486,741	0%	486,741
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$486,741	0%	\$486,741
TOTAL		OTHER SOURCES		\$260,000	\$471,000	\$1,042,592	45%	\$571,592
TOTAL		171 Charter Middle Schools		\$1,474,437	\$4,944,832	\$16,030,926	31%	\$11,086,094

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	6,925	11,636	0	0%	-11,636
331603	5053	3262	Sch Breakfast Rmb-Non Severe	0	0	40,891	0%	40,891
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	44,720	80,221	318,986	25%	238,765
331606	5053	3265	Commodities - Donated Food	4,699	10,045	113,206	9%	103,161
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
Sub Total	Federal Grants			\$56,344	\$101,902	\$479,751	21%	\$377,849
332617	5053	3280	CARES Act - ESSER	0	0	890,519	0%	890,519
332620	5053	3271	ESSER Instructional Materials	0	0	0	0%	0
332628	5053	3271	ARP Targeted Math Stem	0	0	0	0%	0
Sub Total				\$0.00	\$0.00	\$890,519	0%	\$890,519
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,141,980	3,427,452	13,241,009	26%	9,813,557
335915	5053	3390	Class Size Reduction	163,871	491,612	1,904,441	26%	1,412,829
335920	5053	3336	Instructional Materials	13,026	13,026	0	0%	-13,026
335935	5053	3337	School Breakfast Supplement	0	0	1,316	0%	1,316
335936	5053	3338	School Lunch Supplement	0	0	2,997	0%	2,997
335950	5053	3310	Safe Schools	18,579	55,738	167,479	33%	111,741
335951	5053	3310	Mental Health Allocation	0	0	102,395	0%	102,395
335970	5053	3310	District School Taxes	159,296	472,291	1,741,328	27%	1,269,037
335970	5053	3413	District School Taxes	230,515	690,189	1,994,203	35%	1,304,014
335970	5053	3414	District School Taxes	0	1,700,320	0	0%	-1,700,320
335980	5053	3354	Transportation Revenue	50,829	153,107	585,360	26%	432,253
335985	5053	3310	ESE Guaranteed Allocation	56,834	170,501	659,997	26%	489,496
335991	5053	3391	PublicEduc Capital Outlay PECO	-2,608	348,248	1,177,458	30%	829,210

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335995	5053	3374	Supplemental Academic Instruct	38,744	116,231	460,852	25%	344,621
Sub Total State Shared Revenues				\$1,871,066	\$7,638,715	\$22,038,835	35%	\$14,400,120
Shared Rev from Other Units								
338100	5053	3413	Local Capital Improve Revenue	0	0	421,031	0%	421,031
Sub Total Shared Rev from Other Units				\$0.00	\$0.00	\$421,031	0%	\$421,031
TOTAL INTERGOVERNMENTAL REVENUE				\$1,927,410	\$7,740,617	\$23,830,136	32%	\$16,089,519
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	0	0	4,509	0%	4,509
347906	5053	3354	In-House Transportation	1,738	65,434	100,585	65%	35,151
Sub Total Culture/Recreation				\$1,738	\$65,434	\$105,094	62%	\$39,660
TOTAL CHARGES FOR SERVICES				\$1,738	\$65,434	\$105,094	62%	\$39,660
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	10,040	35,398	3,000	1180%	-32,398
Sub Total Investment Income				\$10,040	\$35,398	\$3,000	1180%	(\$32,398)
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	0	4,430	15,600	28%	11,170
362031	5053	3425	Rental - Cell Towers Exempt	1,920	5,759	67,663	9%	61,904
362075	5053	3425	Rental - City Recreation Progs	0	0	178,482	0%	178,482
Sub Total Rents & Royalties				\$1,920	\$10,189	\$261,745	4%	\$251,556
Contributions from Private Srcs								
366015	5053	3440	Contributions	57,692	74,493	213,168	35%	138,675
Sub Total Contributions from Private Srcs				\$57,692	\$74,493	\$213,168	35%	\$138,675
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	9,500	0%	9,500

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369026	5053	3495	E-Rate Program	0	0	10,424	0%	10,424
369045	5053	3451	Food Sales	78,989	82,892	487,785	17%	404,893
Sub Total		Other Miscellaneous Revenues		\$78,989	\$82,892	\$507,709	16%	\$424,817
TOTAL		MISCELLANEOUS REVENUE		\$148,640	\$202,972	\$985,622	21%	\$782,650
OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated Budget Savings	0	0	765,661	0%	765,661
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$765,661	0%	\$765,661
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$765,661	0%	\$765,661
TOTAL		172 Academic Village School		\$2,077,788	\$8,009,023	\$25,686,513	31%	\$17,677,490

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	4,140	7,435	28,039	27%	20,604
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	16,638	29,880	170,942	17%	141,062
331606	5061	3265	Commodities - Donated Food	1,568	3,351	37,681	9%	34,330
331616	5061	3290	IDEA Grant	0	0	107,551	0%	107,551
Sub Total	Federal Grants			\$22,345	\$40,666	\$344,213	12%	\$303,547
332617	5061	3280	CARES Act - ESSER	0	0	420,301	0%	420,301
332623	5061	3271	ARP Intensive Afterschool Wknd	84,746	84,746	0	0%	-84,746
332628	5061	3271	ARP Targeted Math Stem	8,866	8,866	0	0%	-8,866
332629	5061	3271	Summer Enrichment	44,368	44,368	0	0%	-44,368
332630	5061	3271	High Impact Reading (HIITS)	18,258	18,258	0	0%	-18,258
Sub Total				\$156,239	\$156,239	\$420,301	37%	\$264,062
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	466,730	1,166,177	4,533,416	26%	3,367,239
335915	5061	3390	Class Size Reduction	60,517	121,034	722,659	17%	601,625
335935	5061	3337	School Breakfast Supplement	0	0	438	0%	438
335936	5061	3338	School Lunch Supplement	0	0	998	0%	998
335950	5061	3310	Safe Schools	0	0	288,882	0%	288,882
335951	5061	3310	Mental Health Allocation	0	0	137,207	0%	137,207
335970	5061	3310	District School Taxes	-135,740	284,973	903,517	32%	618,544
335985	5061	3310	ESE Guaranteed Allocation	0	0	269,976	0%	269,976
335991	5061	3391	PublicEduc Capital Outlay PECO	0	0	391,823	0%	391,823

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335995	5061	3374	Supplemental Academic Instruct	0	0	196,994	0%	196,994
Sub Total				\$391,507	\$1,572,184	\$7,445,910	21%	\$5,873,726
TOTAL				\$570,091	\$1,769,089	\$8,210,424	22%	\$6,441,335
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	38,798	86,814	293,289	30%	206,475
347906	5061	3354	In-House Transportation	579	21,775	34,487	63%	12,712
347907	5061	3469	Activity Fee	11,427	49,442	130,000	38%	80,558
Sub Total				\$50,803	\$158,031	\$457,776	35%	\$299,745
TOTAL				\$50,803	\$158,031	\$457,776	35%	\$299,745
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	2,635	5,473	35,000	16%	29,527
Sub Total				\$2,635	\$5,473	\$35,000	16%	\$29,527
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	750	5,125	14,525	35%	9,400
Sub Total				\$750	\$5,125	\$14,525	35%	\$9,400
Contributions from Private Srcs								
366015	5061	3440	Contributions	19,208	24,801	70,960	35%	46,159
Sub Total				\$19,208	\$24,801	\$70,960	35%	\$46,159
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	5,000	0%	5,000
369026	5061	3495	E-Rate Program	0	0	3,471	0%	3,471
369045	5061	3451	Food Sales	22,788	23,901	187,479	13%	163,578
Sub Total				\$22,788	\$23,901	\$195,950	12%	\$172,049
TOTAL				\$45,381	\$59,300	\$316,435	19%	\$257,135

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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>
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	484,229	0%	484,229
389951	5061	3489	Estimated Budget Savings	0	0	254,858	0%	254,858
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$739,087	0%	\$739,087
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$739,087	0%	\$739,087
TOTAL		173 FSU Charter Schools		\$666,276	\$1,986,420	\$9,723,722	20%	\$7,737,302

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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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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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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	1,834,399	4,421,921	0	0%	-4,421,921
Sub Total Federal Grants				\$1,834,399	\$4,421,921	\$0.00	0%	(\$4,421,921)
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				\$1,969,702	\$4,557,225	\$0.00	0%	(\$4,557,225)
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								
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		\$489,747	\$4,617,553	\$949,000	487%	(\$3,668,553)
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	26,600	10,000	266%	-16,600
Sub Total		Disposition of Fixed Assets		\$0.00	\$26,600	\$10,000	266%	(\$16,600)
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	0	5,000	0%	5,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$5,000	0%	\$5,000
Other Miscellaneous Revenues								
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		\$490,212	\$4,654,045	\$966,500	482%	(\$3,687,545)
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
389804	6031		Water Connection - East	1,088	424,766	48,000	885%	-376,766

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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		\$7,804,597	\$78,094,198	\$102,852,596	76%	\$24,758,398

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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

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	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

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	0204		Appreciation of Investments	0	0	52,400,000	0%	52,400,000
361012	0204		Investment Income	0	0	9,500,000	0%	9,500,000
Sub Total		Investment Income		\$0.00	\$0.00	\$61,900,000	0%	\$61,900,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	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
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
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		\$8,533,935	\$46,223,138	\$38,380,643	120%	(\$7,842,495)
TOTAL		MISCELLANEOUS REVENUE		\$8,533,935	\$46,223,138	\$100,280,643	46%	\$54,057,505
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		\$8,533,935	\$46,223,138	\$62,468,022	74%	\$16,244,884

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

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	2,238	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)