

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2025
58% 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	3,037,567	99,607,082	101,737,188	98%	2,130,106
311002			Delinquent Ad Valorem Taxes	16,672	57,304	0	0%	-57,304
Sub Total		Ad Valorem		\$3,054,239	\$99,664,386	\$101,737,188	98%	\$2,072,802
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	2,250,084	0%	2,250,084
312520			Casualty Insurance Premium Tax	0	0	1,872,766	0%	1,872,766
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$4,122,850	0%	\$4,122,850
Utility Services								
314100			Public Svc Tax - Electric Svc	1,161,666	8,263,217	14,812,000	56%	6,548,783
314300			Public Svc Tax - Water	183,705	1,137,516	1,887,751	60%	750,235
314400			Public Svc Tax - Gas	19,980	138,785	181,000	77%	42,215
314800			Public Svc Tax - Propane	8,973	57,651	78,000	74%	20,349
Sub Total		Utility Services		\$1,374,323	\$9,597,169	\$16,958,751	57%	\$7,361,582
Local Business Tax								
316000			Local Business Tax - City	59,321	3,723,288	3,446,000	108%	-277,288
Sub Total		Local Business Tax		\$59,321	\$3,723,288	\$3,446,000	108%	(\$277,288)
TOTAL		TAXES		\$4,487,883	\$112,984,844	\$126,264,789	89%	\$13,279,945
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	20,159	142,076	162,500	87%	20,424
322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	90	1,255	3,000	42%	1,745
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	38,411	145,376	61,000	238%	-84,376

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322055	6006		Paving or Drainage Permits	768,002	1,289,814	550,000	235%	-739,814
322075	1001		Sign Renewal Fee	0	0	33,600	0%	33,600
Sub Total		Building Permits		\$826,662	\$1,578,521	\$811,100	195%	(\$767,421)
		Franchise Fees						
323100			Franchise Fees - Electricity	716,608	5,566,704	10,570,334	53%	5,003,630
323400			Franchise Fees - Gas	17,030	111,756	157,000	71%	45,244
323600			Privilege Fees - Sewer	384,400	2,592,660	4,355,000	60%	1,762,340
323700			Franchise Fee-Sanitation Nonfr	13,859	118,039	188,000	63%	69,961
323720			Franchise Fee-Sanitation Franc	309,858	2,247,793	3,726,000	60%	1,478,207
323910			Franchise Fees - Bus Bench Ad	11,000	77,000	132,000	58%	55,000
Sub Total		Franchise Fees		\$1,452,755	\$10,713,952	\$19,128,334	56%	\$8,414,382
		Special Assessments						
325110	4003		Fire Equipment Assessment	5,207	35,094	100,000	35%	64,906
325130	3001		Police Equipment Assessment	1,423	5,563	15,000	37%	9,437
325220	4003		Fire Protection Special Assess	1,202,239	33,133,861	33,567,848	99%	433,987
325221	4003		Interim Fire Special Assess	14,142	50,204	300,000	17%	249,796
Sub Total		Special Assessments		\$1,223,011	\$33,224,722	\$33,982,848	98%	\$758,126
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	100	850	700	121%	-150
329300	9002		Tree Removal-Relocation Permit	1,475	9,665	8,500	114%	-1,165
Sub Total		Other Licenses, Fees & Permits		\$1,575	\$10,515	\$9,200	114%	(\$1,315)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$3,504,003	\$45,527,710	\$53,931,482	84%	\$8,403,772
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331223	3001		Hazard Mitigation Grant	0	0	95,176	0%	95,176
331223	4003		Hazard Mitigation Grant	0	0	336,804	0%	336,804
331500	8001		Elderly Energy Assistance	927	9,738	24,770	39%	15,032

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331510	3050	4337	Federal Emergency Mgmt Agency	269,441	269,441	0	0%	-269,441
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331941	6001		EECBG Grant	0	0	199,350	0%	199,350
Sub Total		Federal Grants		\$270,368	\$279,180	\$657,600	42%	\$378,420
		State Shared Revenues						
335121			Sales Tax Proceeds	486,043	3,504,940	6,776,000	52%	3,271,060
335140	0800		Mobile Home Licenses	0	1,172	2,200	53%	1,028
335150	0800		Beverage Licenses	0	4,600	58,000	8%	53,400
335180			Local Gov 1/2 Cent Sale Tax	1,145,158	7,545,454	13,898,000	54%	6,352,546
335200	4003		Firefighter Supplemental Comp	23,427	46,127	89,000	52%	42,873
Sub Total		State Shared Revenues		\$1,654,628	\$11,102,292	\$20,823,200	53%	\$9,720,908
		Grants From Other Local Units						
337705	7003		Caribbean American Festival	0	0	25,000	0%	25,000
Sub Total		Grants From Other Local Units		\$0.00	\$0.00	\$25,000	0%	\$25,000
		Shared Rev from Other Units						
338000			Local Business Tax - County	7,899	90,903	192,000	47%	101,097
Sub Total		Shared Rev from Other Units		\$7,899	\$90,903	\$192,000	47%	\$101,097
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,932,895	\$11,472,375	\$21,697,800	53%	\$10,225,425
		CHARGES FOR SERVICES						
		General Government						
341200	0800		Administrative Fees	1,832,242	12,825,694	21,287,767	60%	8,462,073
341280	6008	670	Credit Enhancement Fee	0	25,000	50,000	50%	25,000
341296	6008	670	Maintenance/Admin Fee	1,482	13,619	35,958	38%	22,339
341298	0800		Payment in Lieu of Taxes	124,863	874,041	1,498,361	58%	624,320
341300	3001	9007	Admin Hearing Fee	1,350	9,150	10,000	92%	850
341305	3001	9007	Registration Abandon Property	600	1,500	10,000	15%	8,500
341310	0800		Admin Fee - Building Svc	19,562	136,932	1,035,000	13%	898,068

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341311	2002		Admin Fee - Technical Svc	83,028	581,196	996,374	58%	415,178
341312	0800		Admin Fee - 25% Surcharge	760	4,852	8,500	57%	3,648
341313	0800		Admin Fee - Sanitation	30,295	221,010	372,000	59%	150,990
341315	0800		Admin Fees - Towing	3,996	21,112	30,559	69%	9,447
341905	9002		P & Z Board Surcharge	160	700	900	78%	200
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	517	1,999	4,500	44%	2,501
341919	8002	603	Housing Application Fee	1,750	14,585	16,000	91%	1,415
341932	1001		Certify Copy Record Search	581	9,110	10,000	91%	890
341934	6006		Engineering Charges to Utility	70,417	492,919	845,014	58%	352,095
341936	6006		Engineering Plan Review Fee	4,572	44,085	80,000	55%	35,915
341940	9002		Land Use Plan Amendments	0	0	12,500	0%	12,500
341941	9002		Dev of Regional Impact Fees	0	0	7,500	0%	7,500
341942	9002		Flexibility Allocation Fees	2,616	2,616	4,800	55%	2,184
341948	2001		Lien Research	12,800	77,750	142,953	54%	65,203
341952	1001		Notary Fees	15	60	100	60%	40
341956	1001		Other Government Filing Fees	0	500	1,800	28%	1,300
341957	1001		Passport Fee	11,815	78,142	160,000	49%	81,858
341960	9002		Plat Approval Fees	0	7,428	6,500	114%	-928
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	221	4,214	9,800	43%	5,586
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Administrative Approval Fee	3,870	12,255	10,800	113%	-1,455
341979	9002		Group Home Research	32	64	110	58%	46
341980	9002		Site Review Fees	1,548	29,071	58,000	50%	28,929
341981	7010	350	Entrance Fee	0	0	2,090	0%	2,090
341983	9002		Public Request Research	0	0	100	0%	100
341985	9002		Site or Zoning Inspection	793	4,987	6,250	80%	1,263
341986	9002		P & Z Variance Review Fees	5,168	23,340	17,000	137%	-6,340

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341987	9002		Deed Restriction Processing	189	579	190	305%	-389
341991	9002		Zoning Letters	780	3,510	4,150	85%	640
341992	9002		Zoning Fees (Public Hearings)	0	10,856	13,500	80%	2,644
341994	9002		Miscellaneous Fees	7,056	24,138	15,000	161%	-9,138
341995	9002		Alcoholic Bvg License Review	128	1,696	1,500	113%	-196
341996	9002		Special Exception Fees	0	0	5,000	0%	5,000
341997	9002		Deferral Fee	0	0	2,500	0%	2,500
341998	9002		Certificate of Use	1,134	8,559	12,250	70%	3,691
341999	9002		Appeal of Decision	0	0	1,950	0%	1,950
Sub Total		General Government		\$2,224,342	\$15,567,269	\$26,787,926	58%	\$11,220,657
		Public Safety						
342100	3001		Police Svc	4,548	27,081	42,600	64%	15,519
342120	3001		School Resource Officers	327,993	1,932,802	2,781,375	69%	848,573
342150	3001		Take Home Vehicle Program	0	16,610	30,300	55%	13,690
342202	4003	678	Annual Fire Inspection Fee	98,539	583,166	1,505,000	39%	921,834
342203	4003	678	Life Safety Plan Review & Inspect	75,038	336,511	430,000	78%	93,489
342204	3001		False Alarm Fee	5,738	58,447	98,900	59%	40,453
342204	4003	678	False Alarm Fee	3,400	16,300	20,000	82%	3,700
342501	4003	678	Fee - Expediting Overtime	1,186	7,720	14,000	55%	6,280
342600	4003		Rescue Transport Fees	494,674	3,090,902	4,720,490	65%	1,629,588
342601	4003		Rescue Transport-PEMT-FFS	0	0	445,000	0%	445,000
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	4,438	1,128,348	0%	1,123,910
342900	4003		CPR Certification	1,058	3,853	6,000	64%	2,147
342901	4003		Fire Rescue Svc to Brwd County	0	8,000	10,000	80%	2,000
342902	4003	4004	Fire Facility Courses	0	16,980	20,000	85%	3,020
342930	4003		Fire Detail	0	14,542	30,000	48%	15,458
342940	3001		Police Detail	11,080	86,166	160,000	54%	73,834

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342960	3001		Police Civilian Academy	1,000	1,000	2,800	36%	1,800
Sub Total	Public Safety			\$1,024,254	\$6,204,517	\$11,444,813	54%	\$5,240,296
	Culture/Recreation							
347200	7001		Clean Up Fees	650	4,801	15,200	32%	10,399
347210	5002	209	Summer Program Fees	0	0	292,200	0%	292,200
347210	7001		Summer Program Fees	122,331	125,806	178,505	70%	52,699
347215	5002	209	Summer Activity Fees	9,345	9,758	29,820	33%	20,063
347220	5002	209	School Year Activity Fee	918	30,160	38,120	79%	7,960
347225	7001		Youth Athletic Program	13,095	57,984	125,875	46%	67,891
347301	7010	340	Civic Center Operating Revenue	116,105	399,318	1,437,112	28%	1,037,794
347302	7006		Golf Restaurant Operating Rev	90,535	193,282	400,000	48%	206,718
347400	7003		Special Events	4,442	42,276	52,461	81%	10,185
347504	7006		Driving Range Fees	13,551	85,220	123,822	69%	38,602
347508	7006		Golf Bag Storage	0	7,970	8,000	100%	30
347512	7006		Golf Cart Rental	1,577	7,913	15,000	53%	7,087
347516	7006		Golf Club Rentals	3,795	25,917	14,409	180%	-11,508
347520	7006		Golf Green Fees	283,840	2,062,479	2,460,000	84%	397,521
347524	7006		Golf Handicaps Fees	100	950	1,200	79%	250
347528	7006		Golf Locker Rental	0	2,193	1,800	122%	-393
347532	7006		Golf Memberships	1,517	317,403	206,000	154%	-111,403
347540	7001		Membership Fitness Center	533	2,622	5,000	52%	2,378
347556	7001		Recreation Classes by Staff	0	0	1,000	0%	1,000
347556	8001		Recreation Classes	8,941	44,246	127,340	35%	83,094
347564	7001		Swimming Fees	56	942	2,500	38%	1,558
347565	7001		Athletic Fees - Non-resident	21,100	44,364	92,000	48%	47,636
347566	7001		Youth Soccer Fees	-50	47,381	100,000	47%	52,619
347568	7001		Swimming Lessons by Staff	5,171	14,247	27,200	52%	12,953
347572	7001		Swimming Pool Membership	4,673	11,682	16,515	71%	4,833

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347573	7001		Community Swim Team Fees	0	11,250	70,000	16%	58,750
347576	7001		Tennis Court Fees	2,766	23,648	22,000	107%	-1,648
347580	7001		Tennis Lessons	4,953	32,170	64,845	50%	32,675
347584	7001		Tennis Membership Fees	2,125	14,826	16,172	92%	1,346
347908	7001		Art & Cultural Program Fees	7,026	50,650	93,939	54%	43,289
347911	7001		Community Garden Fees	0	0	250	0%	250
347951	5002	209	EDC Fees - State VPK	30,269	191,915	309,135	62%	117,220
347961	5002	209	Early Development Center Fees	147,364	893,444	1,353,200	66%	459,756
347969	5002	208	EDC Registration Fees	0	-125	0	0%	125
347969	5002	209	EDC Registration Fees	1,845	10,425	20,695	50%	10,270
Sub Total		Culture/Recreation		\$898,573	\$4,767,115	\$7,721,315	62%	\$2,954,200
TOTAL		CHARGES FOR SERVICES		\$4,147,169	\$26,538,901	\$45,954,054	58%	\$19,415,153
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	12,771	18,880	13,200	143%	-5,680
351020	3001		Parking Fines - \$5 Surcharge	402	685	1,400	49%	715
Sub Total		Judgements & Fines		\$13,173	\$19,565	\$14,600	134%	(\$4,965)
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	42,550	108,943	100,000	109%	-8,943
354100	3001	316	Red Zone Infraction	304	833	0	0%	-833
Sub Total		Violation of Local Ordinances		\$42,854	\$109,777	\$100,000	110%	(\$9,777)
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	38,529	157,678	300,000	53%	142,322
359200	2001		Penalty - Returned Checks	1,731	5,101	5,000	102%	-101
Sub Total		Other Fines &/or Forfeits		\$40,259	\$162,779	\$305,000	53%	\$142,221
TOTAL		FINES & FORFEITS		\$96,287	\$292,121	\$419,600	70%	\$127,479

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	456,906	2,823,351	4,568,000	62%	1,744,649
361101		4003	Interest on Fire Protect Asses	34,182	56,018	30,000	187%	-26,018
361103			Interest on Tax Deposits	85,445	155,101	80,000	194%	-75,101
361104			Miscellaneous Interest	682	2,305	7,000	33%	4,695
361300			Net Incr or Decr of Investment	573,221	2,327,619	3,326,000	70%	998,381
Sub Total		Investment Income		\$1,150,436	\$5,364,395	\$8,011,000	67%	\$2,646,605
Rents & Royalties								
362020	7001		Commission-Recreation Classes	386	6,728	8,600	78%	1,872
362024	0800		Commission - Coke Machines	1,445	10,115	15,300	66%	5,185
362025	7006		Commission - Pro Shop	798	5,115	15,000	34%	9,885
362030	6001		Rental - City Facilities	37,706	266,977	454,907	59%	187,930
362030	7001		Rental - City Facilities	16,957	102,065	132,549	77%	30,484
362030	8002		Rental - City Facilities	7,104	49,428	86,109	57%	36,681
362031	6001		Rental - Cell Towers Exempt	187,857	1,484,149	2,021,722	73%	537,573
362035	7001		Field Rentals	200	16,132	127,341	13%	111,209
362037	6001		Rental - Fire Control	84,073	588,511	1,008,880	58%	420,369
362038	7001		Rental - Storage Lot	590	298,230	399,282	75%	101,052
362042	8002		Rental - Housing	208,088	1,400,301	2,376,730	59%	976,429
362042	8002	603	Rental - Housing	689,306	5,056,279	7,800,000	65%	2,743,721
362046	8001		Rental - Community Services	2,591	21,706	22,875	95%	1,169
362051	6008	60	Rental Misc Fees	0	1	550	0%	550
362051	7001		Rental Misc Fees	140	305	3,529	9%	3,224
362051	8002		Rental Misc Fees	0	230	1,750	13%	1,520
362051	8002	603	Rental Misc Fees	5,535	40,479	50,000	81%	9,521
362054	8001		Rental - Adult Day Care	13,790	96,527	158,425	61%	61,898
362060	6008		Rental - Utility Fund	15,290	107,030	183,491	58%	76,461

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362070	6008		Rent State Hosp Site - Exempt	55,659	306,837	586,630	52%	279,793
362070	6008	60	Rent State Hosp Site - Exempt	8,825	58,775	92,000	64%	33,226
362070	6008	670	Rent State Hosp Site - Exempt	0	265,784	524,778	51%	258,994
362071	6008		Rent State Hosp Site - Taxable	0	181,157	818,925	22%	637,768
Sub Total		Rents & Royalties		\$1,336,339	\$10,362,859	\$16,889,373	61%	\$6,526,514
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	30,000	0%	30,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$30,000	0%	\$30,000
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	780	30,000	3%	29,220
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$780	\$30,000	3%	\$29,220
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	600	1,600	38%	1,000
366015	7010	350	Contributions	0	0	69,000	0%	69,000
366015	8001		Contributions	1,520	15,699	15,699	100%	0
Sub Total		Contributions from Private Srcs		\$1,520	\$16,299	\$87,299	19%	\$71,000
Other Miscellaneous Revenues								
369010			Cash - Over & Short	-0	261	100	261%	-161
369030			Jury Duty & Subpoena Money	452	1,541	3,500	44%	1,959
369045	5002	209	Food Sales	3,619	20,431	43,125	47%	22,694
369058			Purchasing Discounts Earned	0	29,554	400	7388%	-29,154
369100	7001		Sale of wetland credits	0	89,100	0	0%	-89,100
369300	0800		Settlements	0	2,600,000	0	0%	-2,600,000
369900			Other Miscellaneous Revenue	1,797	10,966	10,000	110%	-966
369900	7001		Other Miscellaneous Revenue	0	0	500	0%	500

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369900	7006		Other Miscellaneous Revenue	0	0	2,400	0%	2,400
Sub Total		Other Miscellaneous Revenues		\$5,868	\$2,751,853	\$60,025	4585%	(\$2,691,828)
TOTAL		MISCELLANEOUS REVENUE		\$2,494,163	\$18,496,186	\$25,107,697	74%	\$6,611,511
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	18,829,841	0%	18,829,841
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$18,829,841	0%	\$18,829,841
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$18,829,841	0%	\$18,829,841
TOTAL		1 General Fund		\$16,662,400	\$215,312,137	\$292,205,263	74%	\$76,893,126

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,794	20,363	29,000	70%	8,637
Sub Total			Investment Income	\$2,794	\$20,363	\$29,000	70%	\$8,637
TOTAL			MISCELLANEOUS REVENUE	\$2,794	\$20,363	\$29,000	70%	\$8,637
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-12,500	0%	-12,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$12,500)	0%	(\$12,500)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$12,500)	0%	(\$12,500)
TOTAL			51 Wetlands Trust Fund	\$2,794	\$20,363	\$16,500	123%	(\$3,863)

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	127,556	960,180	1,708,000	56%	747,820
312421			Addl Local Option Gas Tax \$.03	77,383	570,207	1,024,000	56%	453,793
312422			Addl Gas Tax \$.01 (5th cent)	13,123	96,702	174,000	56%	77,298
Sub Total			Local Option, Use and Fuel Taxes	\$218,062	\$1,627,089	\$2,906,000	56%	\$1,278,911
TOTAL			TAXES	\$218,062	\$1,627,089	\$2,906,000	56%	\$1,278,911
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	166,847	1,210,350	2,007,000	60%	796,650
Sub Total			Franchise Fees	\$166,847	\$1,210,350	\$2,007,000	60%	\$796,650
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$166,847	\$1,210,350	\$2,007,000	60%	\$796,650
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	6003		Hazard Mitigation Grant	0	0	1,995	0%	1,995
331223	6003	4337	Hazard Mitigation Grant	0	0	200,000	0%	200,000
331492	6002		Mobility HUB Capital Project	0	0	423,000	0%	423,000
Sub Total			Federal Grants	\$0.00	\$0.00	\$624,995	0%	\$624,995
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	106,100	765,103	1,479,000	52%	713,897
335122			Motor Fuel Tax Rebate	26,497	55,163	94,000	59%	38,837
335124			Special Motor Fuel Tax	593	4,274	8,000	53%	3,726
Sub Total			State Shared Revenues	\$133,189	\$824,540	\$1,581,000	52%	\$756,460
TOTAL			INTERGOVERNMENTAL REVENUE	\$133,189	\$824,540	\$2,205,995	37%	\$1,381,455

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	28,297	211,125	303,000	70%	91,875
361300			Net Incr or Decr of Investment	0	0	42,000	0%	42,000
Sub Total			Investment Income	\$28,297	\$211,125	\$345,000	61%	\$133,875
Contributions from Private Srcs								
366010	6003		Contribution in Aid of Constr	35,007	545,000	0	0%	-545,000
Sub Total			Contributions from Private Srcs	\$35,007	\$545,000	\$0.00	0%	(\$545,000)
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	267,557	0%	267,557
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$267,557	0%	\$267,557
TOTAL			MISCELLANEOUS REVENUE	\$63,305	\$756,125	\$612,557	123%	(\$143,568)
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	1,400,000	1,400,000	100%	0
Sub Total			Interfund Transfers	\$0.00	\$1,400,000	\$1,400,000	100%	\$0.00
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	4,919,608	0%	4,919,608
389940			Beginning Surplus	0	0	1,685,478	0%	1,685,478
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$6,605,086	0%	\$6,605,086
TOTAL			OTHER SOURCES	\$0.00	\$1,400,000	\$8,005,086	17%	\$6,605,086
TOTAL			100 Road & Bridge Fund	\$581,403	\$5,818,104	\$15,736,638	37%	\$9,918,534

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	1,182,920	5,526,624	7,700,000	72%	2,173,376
322011	9005		Other Building Services	14,474	135,247	200,000	68%	64,753
322020	9005		Certificate of Occupancy	1,253	6,515	80,000	8%	73,485
Sub Total		Building Permits		\$1,198,647	\$5,668,386	\$7,980,000	71%	\$2,311,614
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,198,647	\$5,668,386	\$7,980,000	71%	\$2,311,614
MISCELLANEOUS REVENUE								
Investment Income								
361100	9005		Interest from SBA	8,811	54,791	60,000	91%	5,209
Sub Total		Investment Income		\$8,811	\$54,791	\$60,000	91%	\$5,209
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	23,646	107,859	140,000	77%	32,141
362200	9005		Government Fees	27,771	134,398	175,000	77%	40,602
Sub Total		Rents & Royalties		\$51,417	\$242,257	\$315,000	77%	\$72,743
TOTAL		MISCELLANEOUS REVENUE		\$60,228	\$297,048	\$375,000	79%	\$77,952
TOTAL		110 Building Fund		\$1,258,875	\$5,965,434	\$8,355,000	71%	\$2,389,566

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2022	SHIP	609	29,494	253,322	12%	223,828
334920	0600	2023	SHIP	1,298	622,768	1,694,777	37%	1,072,009
334920	0600	2024	SHIP	5,285	-92,854	1,202,304	-8%	1,295,158
334920	0600	2025	SHIP	0	0	1,965,381	0%	1,965,381
334930	0600	2024	SHIP Recaptured Income	0	138,155	138,155	100%	1
Sub Total State Grants				\$7,192	\$697,562	\$5,253,939	13%	\$4,556,377
TOTAL INTERGOVERNMENTAL REVENUE				\$7,192	\$697,562	\$5,253,939	13%	\$4,556,377
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	7,547	59,511	84,000	71%	24,489
Sub Total Investment Income				\$7,547	\$59,511	\$84,000	71%	\$24,489
TOTAL MISCELLANEOUS REVENUE				\$7,547	\$59,511	\$84,000	71%	\$24,489
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-84,000	0%	-84,000
Sub Total Other Non-Revenues				\$0.00	\$0.00	(\$84,000)	0%	(\$84,000)
TOTAL OTHER SOURCES				\$0.00	\$0.00	(\$84,000)	0%	(\$84,000)
TOTAL 120 FHFC Grants SHIP/CRF				\$14,739	\$757,073	\$5,253,939	14%	\$4,496,866

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	0	1,810	1,827	99%	17
331900	0600	2021	Community Dev Block Grant	44,539	157,119	486,927	32%	329,808
331900	0600	2022	Community Dev Block Grant	0	1,571	709,027	0%	707,456
331900	0600	2023	Community Dev Block Grant	7,298	31,121	456,868	7%	425,747
331900	0600	2024	Community Dev Block Grant	5,400	159,322	950,521	17%	791,199
331900	8006	2024	Community Dev Block Grant	12,815	60,552	167,739	36%	107,187
331903	0600		NeighborhoodStabilization Prog	56	350	411,008	0%	410,658
331905	0600	2024	CDBG Recaptured Income	0	4,945	4,945	100%	-0
331909	0600		NSP 2010 Program Income	-179,835	0	0	0%	0
331930	0600		HOME Grant	0	0	1,119,652	0%	1,119,652
331930	0600	HOM21	HOME Grant	0	0	301,498	0%	301,498
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
331930	0600	HOM23	HOME Grant	0	0	330,914	0%	330,914
Sub Total	Federal Grants			(\$109,728)	\$416,791	\$5,206,976	8%	\$4,790,185
TOTAL	INTERGOVERNMENTAL REVENUE			(\$109,728)	\$416,791	\$5,206,976	8%	\$4,790,185
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,776	13,137	0	0%	-13,137
Sub Total	Investment Income			\$1,776	\$13,137	\$0.00	0%	(\$13,137)
TOTAL	MISCELLANEOUS REVENUE			\$1,776	\$13,137	\$0.00	0%	(\$13,137)
TOTAL	121 HUD Grants CDBG/HOME			(\$107,952)	\$429,928	\$5,206,976	8%	\$4,777,048

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	-2,468	5,350	21,356	25%	16,006
331254	3026		Highway Planning & Construct	0	6,685	7,589	88%	904
331810	3030	2021	Urban Area Strat Initia (UASI)	0	71,333	71,332	100%	-1
331810	3030	2022	Urban Area Strat Initia (UASI)	0	0	4,588	0%	4,588
331810	3030	2023	Urban Area Strat Initia (UASI)	40,118	40,118	330,681	12%	290,563
Sub Total		Federal Grants		\$37,650	\$123,487	\$435,546	28%	\$312,059
State Grants								
334224	3004		FDLE Drone Replacement Program	0	49,085	122,269	40%	73,184
Sub Total		State Grants		\$0.00	\$49,085	\$122,269	40%	\$73,184
TOTAL		INTERGOVERNMENTAL REVENUE		\$37,650	\$172,572	\$557,815	31%	\$385,243
TOTAL		122 Law Enforcement Grant		\$37,650	\$172,572	\$557,815	31%	\$385,243

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124 Police Community Service Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331263	3018	2021	Byrne Justice Assist Grant	0	0	24,241	0%	24,241
Sub Total	Federal Grants			\$0.00	\$0.00	\$24,241	0%	\$24,241
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$24,241	0%	\$24,241
TOTAL	124 Police Community Service Grant			\$0.00	\$0.00	\$24,241	0%	\$24,241

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	-3,399	432,476	542,821	80%	110,345
337410	8004	42	Broward County Transit Grant	0	52,498	65,481	80%	12,983
Sub Total	Grants From Other Local Units			(\$3,399)	\$484,974	\$608,302	80%	\$123,328
TOTAL	INTERGOVERNMENTAL REVENUE			(\$3,399)	\$484,974	\$608,302	80%	\$123,328
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	331,096	0%	331,096
381100	8004		Transfer from Road&Bridge Fund	0	0	455,429	0%	455,429
381100	8004	42	Transfer from Road&Bridge Fund	0	0	49,297	0%	49,297
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$835,822	0%	\$835,822
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	961,744	0%	961,744
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$961,744	0%	\$961,744
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,797,566	0%	\$1,797,566
TOTAL	128 Community Bus Program			(\$3,399)	\$484,974	\$2,405,868	20%	\$1,920,894

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,251	17,362	23,000	75%	5,638
Sub Total			Investment Income	\$2,251	\$17,362	\$23,000	75%	\$5,638
TOTAL			MISCELLANEOUS REVENUE	\$2,251	\$17,362	\$23,000	75%	\$5,638
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	538,468	0%	538,468
389940			Beginning Surplus	0	0	4,159	0%	4,159
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$542,627	0%	\$542,627
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$542,627	0%	\$542,627
TOTAL			131 Treasury - Confiscated	\$2,251	\$17,362	\$565,627	3%	\$548,265

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,866	14,393	19,000	76%	4,607
Sub Total			Investment Income	\$1,866	\$14,393	\$19,000	76%	\$4,607
TOTAL			MISCELLANEOUS REVENUE	\$1,866	\$14,393	\$19,000	76%	\$4,607
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	446,384	0%	446,384
389940			Beginning Surplus	0	0	3,514	0%	3,514
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$449,898	0%	\$449,898
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$449,898	0%	\$449,898
TOTAL			132 Justice - Confiscated	\$1,866	\$14,393	\$468,898	3%	\$454,505

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	1,923	7,496	16,117	47%	8,622
Sub Total			Judgements & Fines	\$1,923	\$7,496	\$16,117	47%	\$8,622
TOTAL			FINES & FORFEITS	\$1,923	\$7,496	\$16,117	47%	\$8,622
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	237	2,457	3,000	82%	543
Sub Total			Investment Income	\$237	\$2,457	\$3,000	82%	\$543
TOTAL			MISCELLANEOUS REVENUE	\$237	\$2,457	\$3,000	82%	\$543
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	59,503	0%	59,503
389940			Beginning Surplus	0	0	-3,000	0%	-3,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$56,503	0%	\$56,503
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$56,503	0%	\$56,503
TOTAL			133 \$2 Police Education	\$2,161	\$9,952	\$75,620	13%	\$65,668

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,052	46,644	61,000	76%	14,356
Sub Total			Investment Income	\$6,052	\$46,644	\$61,000	76%	\$14,356
TOTAL			MISCELLANEOUS REVENUE	\$6,052	\$46,644	\$61,000	76%	\$14,356
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,184,346	0%	1,184,346
389940			Beginning Surplus	0	0	19,242	0%	19,242
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,203,588	0%	\$1,203,588
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,203,588	0%	\$1,203,588
TOTAL			134 FDLE - Confiscated	\$6,052	\$46,644	\$1,264,588	4%	\$1,217,944

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	10,049	78,324	89,350	88%	11,026
331603	5051	3262	Sch Breakfast Rmb-Non Severe	3,780	26,849	26,793	100%	-56
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	56,959	409,215	474,657	86%	65,442
331606	5051	3265	Commodities - Donated Food	5,863	44,854	55,169	81%	10,315
331616	5051	3290	IDEA Grant	0	0	6,861	0%	6,861
331953	5051	3290	SSAE Program	0	0	6,500	0%	6,500
Sub Total	Federal Grants			\$76,651	\$559,242	\$659,330	85%	\$100,088
Other Financial Assistance								
332617	5051	3280	CARES Act - ESSER	81,789	171,573	0	0%	-171,573
332624	5051	3271	ARP ESSER Supplemental	0	138,994	106,114	131%	-32,880
332628	5051	3271	ARP Targeted Math Stem	0	2,631	0	0%	-2,631
332629	5051	3271	Summer Enrichment	0	5,797	0	0%	-5,797
Sub Total	Other Financial Assistance			\$81,789	\$318,995	\$106,114	301%	(\$212,881)
State Grants								
334260	5051	3399	Safety & Security School Build	0	13,677	0	0%	-13,677
334907	5051	3399	SORT Grant	0	0	2,393	0%	2,393
Sub Total	State Grants			\$0.00	\$13,677	\$2,393	572%	(\$11,284)
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	1,011,177	9,923,969	12,191,810	81%	2,267,841
335913	5051	3310	Edu Enrollment Stabilization	24,091	24,091	0	0%	-24,091
335915	5051	3390	Class Size Reduction	183,327	1,757,138	2,143,497	82%	386,359
335920	5051	3336	Instructional Materials	0	24,091	0	0%	-24,091
335935	5051	3337	School Breakfast Supplement	929	1,858	1,677	111%	-181
335936	5051	3338	School Lunch Supplement	1,672	3,344	2,733	122%	-611

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335950	5051	3310	Safe Schools	18,742	176,784	214,612	82%	37,828
335951	5051	3310	Mental Health Allocation	12,971	99,653	125,405	79%	25,752
335970	5051	3310	District School Taxes	136,569	1,370,823	1,638,649	84%	267,826
335970	5051	3413	District School Taxes	228,531	2,180,080	2,486,432	88%	306,352
335970	5051	3414	District School Taxes	0	1,418,990	818,892	173%	-600,098
335975	5051	3399	Governors A+ Funds	0	263,008	0	0%	-263,008
335980	5051	3354	Transportation Revenue	22,971	190,972	194,909	98%	3,937
335985	5051	3310	ESE Guaranteed Allocation	36,478	332,649	358,509	93%	25,860
335991	5051	3391	PublicEduc Capital Outlay PECO	0	938,798	1,321,830	71%	383,032
335995	5051	3374	Supplemental Academic Instruct	38,231	366,713	451,661	81%	84,948
Sub Total	State Shared Revenues			\$1,715,689	\$19,072,961	\$21,950,616	87%	\$2,877,655
	Shared Rev from Other Units							
338100	5051	3413	Local Capital Improve Revenue	0	605,286	537,140	113%	-68,146
Sub Total	Shared Rev from Other Units			\$0.00	\$605,286	\$537,140	113%	(\$68,146)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,874,130	\$20,570,161	\$23,255,593	88%	\$2,685,432
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	133,143	1,152,006	1,266,461	91%	114,455
347906	5051	3354	In-House Transportation	8,698	101,036	130,392	77%	29,356
Sub Total	Culture/Recreation			\$141,842	\$1,253,042	\$1,396,853	90%	\$143,811
TOTAL	CHARGES FOR SERVICES			\$141,842	\$1,253,042	\$1,396,853	90%	\$143,811
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	12,670	118,586	0	0%	-118,586
Sub Total	Investment Income			\$12,670	\$118,586	\$0.00	0%	(\$118,586)
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	6,269	35,312	30,014	118%	-5,298

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362031	5051	3425	Rental - Cell Towers Exempt	3,390	84,992	68,807	124%	-16,185
Sub Total Rents & Royalties				\$9,659	\$120,304	\$98,821	122%	(\$21,483)
Contributions from Private Srcs								
366015	5051	3440	Contributions	14,186	96,292	219,845	44%	123,553
Sub Total Contributions from Private Srcs				\$14,186	\$96,292	\$219,845	44%	\$123,553
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	0	11,831	9,831	120%	-2,000
369045	5051	3451	Food Sales	1,450	397,528	484,413	82%	86,885
369900	5051	3495	Other Miscellaneous Revenue	0	93	0	0%	-93
Sub Total Other Miscellaneous Revenues				\$1,450	\$409,453	\$496,244	83%	\$86,791
TOTAL MISCELLANEOUS REVENUE				\$37,965	\$744,635	\$814,910	91%	\$70,275
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated Budget Savings	0	0	168,143	0%	168,143
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$168,143	0%	\$168,143
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$168,143	0%	\$168,143
TOTAL 170 Charter Elementary Schools				\$2,053,936	\$22,567,837	\$25,635,499	88%	\$3,067,662

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	7,741	60,705	71,687	85%	10,982
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	33,171	260,914	310,334	84%	49,420
331606	5052	3265	Commodities - Donated Food	3,852	29,467	38,763	76%	9,296
331616	5052	3290	IDEA Grant	0	0	4,782	0%	4,782
331953	5052	3290	SSAE Program	0	0	5,200	0%	5,200
331957	5052	3240	Supplemental Sch. Improvement	0	14,908	0	0%	-14,908
Sub Total	Federal Grants			\$44,764	\$365,994	\$430,766	85%	\$64,772
Other Financial Assistance								
332617	5052	3280	CARES Act - ESSER	0	568,936	0	0%	-568,936
332624	5052	3271	ARP ESSER Supplemental	0	11,331	104,458	11%	93,127
332628	5052	3271	ARP Targeted Math Stem	0	1,781	0	0%	-1,781
Sub Total	Other Financial Assistance			\$0.00	\$582,048	\$104,458	557%	(\$477,590)
State Grants								
334260	5052	3399	Safety & Security School Build	0	9,640	0	0%	-9,640
Sub Total	State Grants			\$0.00	\$9,640	\$0.00	0%	(\$9,640)
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	607,369	6,139,944	7,427,605	83%	1,287,661
335913	5052	3310	Edu Enrollment Stabilization	15,975	15,975	0	0%	-15,975
335915	5052	3390	Class Size Reduction	106,219	1,049,724	1,247,192	84%	197,468
335920	5052	3336	Instructional Materials	0	15,975	0	0%	-15,975
335935	5052	3337	School Breakfast Supplement	610	1,220	1,178	104%	-42
335936	5052	3338	School Lunch Supplement	1,099	2,197	1,920	114%	-277
335950	5052	3310	Safe Schools	12,129	117,859	140,992	84%	23,133
335951	5052	3310	Mental Health Allocation	8,492	66,324	82,383	81%	16,059

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335970	5052	3310	District School Taxes	82,009	848,151	998,239	85%	150,088
335970	5052	3413	District School Taxes	147,880	1,453,117	1,594,329	91%	141,212
335970	5052	3414	District School Taxes	0	886,050	666,202	133%	-219,848
335975	5052	3399	Governors A+ Funds	0	183,105	0	0%	-183,105
335980	5052	3354	Transportation Revenue	33,444	275,327	277,112	99%	1,785
335985	5052	3310	ESE Guaranteed Allocation	30,112	309,572	420,024	74%	110,452
335991	5052	3391	PublicEduc Capital Outlay PECO	0	632,677	866,239	73%	233,562
335995	5052	3374	Supplemental Academic Instruct	24,737	244,480	296,754	82%	52,274
Sub Total		State Shared Revenues		\$1,070,074	\$12,241,696	\$14,020,169	87%	\$1,778,473
		Shared Rev from Other Units						
338100	5052	3413	Local Capital Improve Revenue	0	401,399	353,748	113%	-47,651
Sub Total		Shared Rev from Other Units		\$0.00	\$401,399	\$353,748	113%	(\$47,651)
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,114,838	\$13,600,777	\$14,909,141	91%	\$1,308,364
		CHARGES FOR SERVICES						
		Culture/Recreation						
347906	5052	3354	In-House Transportation	6,113	70,994	92,537	77%	21,543
Sub Total		Culture/Recreation		\$6,113	\$70,994	\$92,537	77%	\$21,543
TOTAL		CHARGES FOR SERVICES		\$6,113	\$70,994	\$92,537	77%	\$21,543
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	3,957	21,613	500	4323%	-21,113
Sub Total		Investment Income		\$3,957	\$21,613	\$500	4323%	(\$21,113)
		Rents & Royalties						
362030	5052	3425	Rental - City Facilities	3,912	24,576	25,409	97%	833
362031	5052	3425	Rental - Cell Towers Exempt	11,061	162,246	188,016	86%	25,770

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362075	5052	3425	Rental - City Recreation Progs	10,846	75,922	97,615	78%	21,693
Sub Total Rents & Royalties				\$25,819	\$262,743	\$311,040	84%	\$48,297
Contributions from Private Srcs								
366015	5052	3440	Contributions	9,319	62,711	141,263	44%	78,552
Sub Total Contributions from Private Srcs				\$9,319	\$62,711	\$141,263	44%	\$78,552
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	3,000	0%	3,000
369026	5052	3495	E-Rate Program	0	7,495	6,229	120%	-1,266
369045	5052	3451	Food Sales	3,302	329,579	451,592	73%	122,013
369900	5052	3495	Other Miscellaneous Revenue	0	17	0	0%	-17
Sub Total Other Miscellaneous Revenues				\$3,302	\$337,091	\$460,821	73%	\$123,730
TOTAL MISCELLANEOUS REVENUE				\$42,397	\$684,158	\$913,624	75%	\$229,466
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	231,989	0%	231,989
381172	5052	3670	Transfer from Charter High Sch	0	471,000	654,286	72%	183,286
Sub Total Interfund Transfers				\$0.00	\$471,000	\$886,275	53%	\$415,275
Other Non-Revenues								
389951	5052	3489	Estimated Budget Savings	0	0	-67,727	0%	-67,727
Sub Total Other Non-Revenues				\$0.00	\$0.00	(\$67,727)	0%	(\$67,727)
TOTAL OTHER SOURCES				\$0.00	\$471,000	\$818,548	58%	\$347,548
TOTAL 171 Charter Middle Schools				\$1,163,347	\$14,826,929	\$16,733,850	89%	\$1,906,921

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	7,325	55,489	48,240	115%	-7,249
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	40,944	314,457	358,206	88%	43,749
331606	5053	3265	Commodities - Donated Food	6,045	46,247	60,976	76%	14,729
331616	5053	3290	IDEA Grant	0	0	7,586	0%	7,586
331953	5053	3290	SSAE Program	0	21,649	28,910	75%	7,261
Sub Total	Federal Grants			\$54,314	\$437,842	\$503,918	87%	\$66,076
Other Financial Assistance								
332617	5053	3280	CARES Act - ESSER	0	1,241,669	0	0%	-1,241,669
Sub Total	Other Financial Assistance			\$0.00	\$1,241,669	\$0.00	0%	(\$1,241,669)
State Grants								
334260	5053	3399	Safety & Security School Build	0	15,255	0	0%	-15,255
334695	5053	3316	CAP Grant	0	0	151,324	0%	151,324
Sub Total	State Grants			\$0.00	\$15,255	\$151,324	10%	\$136,069
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,145,786	11,538,432	13,917,788	83%	2,379,356
335913	5053	3310	Edu Enrollment Stabilization	25,450	25,450	0	0%	-25,450
335915	5053	3390	Class Size Reduction	165,178	1,649,230	1,951,059	85%	301,829
335920	5053	3336	Instructional Materials	0	25,450	0	0%	-25,450
335935	5053	3337	School Breakfast Supplement	958	1,915	1,854	103%	-61
335936	5053	3338	School Lunch Supplement	1,724	3,448	3,020	114%	-428
335950	5053	3310	Safe Schools	19,160	187,998	221,289	85%	33,291
335951	5053	3310	Mental Health Allocation	13,465	105,722	129,301	82%	23,579
335970	5053	3310	District School Taxes	154,665	1,594,021	1,832,114	87%	238,093
335970	5053	3413	District School Taxes	233,558	2,318,695	2,486,258	93%	167,563

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335970	5053	3414	District School Taxes	0	1,700,320	49,320	3448%	-1,651,000
335975	5053	3399	Governors A+ Funds	0	296,346	0	0%	-296,346
335980	5053	3354	Transportation Revenue	64,241	546,948	589,897	93%	42,949
335985	5053	3310	ESE Guaranteed Allocation	55,702	562,713	659,997	85%	97,284
335991	5053	3391	PublicEduc Capital Outlay PECO	0	1,013,239	1,385,641	73%	372,402
335995	5053	3374	Supplemental Academic Instruct	39,064	390,022	465,699	84%	75,677
Sub Total		State Shared Revenues		\$1,918,950	\$21,959,949	\$23,693,237	93%	\$1,733,288
		Shared Rev from Other Units						
338100	5053	3413	Local Capital Improve Revenue	0	639,396	545,002	117%	-94,394
Sub Total		Shared Rev from Other Units		\$0.00	\$639,396	\$545,002	117%	(\$94,394)
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,973,264	\$24,294,112	\$24,893,481	98%	\$599,369
		CHARGES FOR SERVICES						
		Culture/Recreation						
347905	5053	3489	Before&After School Education	0	1,286	9,104	14%	7,818
347906	5053	3354	In-House Transportation	9,613	111,658	147,217	76%	35,559
Sub Total		Culture/Recreation		\$9,613	\$112,944	\$156,321	72%	\$43,377
TOTAL		CHARGES FOR SERVICES		\$9,613	\$112,944	\$156,321	72%	\$43,377
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	22,584	193,456	5,000	3869%	-188,456
Sub Total		Investment Income		\$22,584	\$193,456	\$5,000	3869%	(\$188,456)
		Rents & Royalties						
362030	5053	3425	Rental - City Facilities	9,152	51,884	15,000	346%	-36,884
362031	5053	3425	Rental - Cell Towers Exempt	1,920	19,196	69,620	28%	50,425
362075	5053	3425	Rental - City Recreation Progs	20,446	143,122	184,016	78%	40,894
Sub Total		Rents & Royalties		\$31,517	\$214,201	\$268,636	80%	\$54,435

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Contributions from Private Srcs								
366015	5053	3440	Contributions	14,625	95,824	220,933	43%	125,109
Sub Total	Contributions from Private Srcs			\$14,625	\$95,824	\$220,933	43%	\$125,109
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,000	0%	8,000
369026	5053	3495	E-Rate Program	0	12,509	10,396	120%	-2,113
369045	5053	3451	Food Sales	3,216	508,791	646,535	79%	137,744
Sub Total	Other Miscellaneous Revenues			\$3,216	\$521,301	\$664,931	78%	\$143,630
TOTAL	MISCELLANEOUS REVENUE			\$71,942	\$1,024,782	\$1,159,500	88%	\$134,718
OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated Budget Savings	0	0	634,755	0%	634,755
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$634,755	0%	\$634,755
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$634,755	0%	\$634,755
TOTAL	172 Academic Village School			\$2,054,819	\$25,431,838	\$26,844,057	95%	\$1,412,219

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	4,541	33,099	41,374	80%	8,275
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	15,374	123,510	162,131	76%	38,621
331606	5061	3265	Commodities - Donated Food	2,017	15,490	20,296	76%	4,806
331611	5061	3225	Title II Part A-SEI	0	0	17,261	0%	17,261
331616	5061	3290	IDEA Grant	0	0	111,793	0%	111,793
Sub Total	Federal Grants			\$21,932	\$172,099	\$352,855	49%	\$180,756
Other Financial Assistance								
332623	5061	3271	ARP Intensive Afterschool Wknd	0	84,746	92,055	92%	7,309
332624	5061	3271	ARP ESSER Supplemental	0	0	56,934	0%	56,934
332628	5061	3271	ARP Targeted Math Stem	0	7,623	9,192	83%	1,569
332629	5061	3271	Summer Enrichment	0	44,368	0	0%	-44,368
332630	5061	3271	High Impact Reading (HIITS)	0	18,258	0	0%	-18,258
Sub Total	Other Financial Assistance			\$0.00	\$154,996	\$158,181	98%	\$3,185
State Grants								
334907	5061	3399	SORT Grant	0	0	44,166	0%	44,166
Sub Total	State Grants			\$0.00	\$0.00	\$44,166	0%	\$44,166
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	248,867	4,509,281	4,794,097	94%	284,816
335915	5061	3390	Class Size Reduction	63,957	612,050	742,219	82%	130,169
335935	5061	3337	School Breakfast Supplement	319	639	617	104%	-22
335936	5061	3338	School Lunch Supplement	575	1,150	1,005	114%	-145
335950	5061	3310	Safe Schools	0	0	300,021	0%	300,021
335951	5061	3310	Mental Health Allocation	0	0	142,252	0%	142,252
335970	5061	3310	District School Taxes	-284,973	569,946	1,132,350	50%	562,404

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335975	5061	3399	Governors A+ Funds	-96,830	0	0	0%	0
335985	5061	3310	ESE Guaranteed Allocation	0	0	296,314	0%	296,314
335995	5061	3374	Supplemental Academic Instruct	0	0	199,617	0%	199,617
Sub Total	State Shared Revenues			(\$68,084)	\$5,693,066	\$7,608,492	75%	\$1,915,426
TOTAL	INTERGOVERNMENTAL REVENUE			(\$46,152)	\$6,020,162	\$8,163,694	74%	\$2,143,532
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	33,058	314,485	421,296	75%	106,811
347906	5061	3354	In-House Transportation	3,199	37,140	50,474	74%	13,334
347907	5061	3469	Activity Fee	10,230	113,002	136,475	83%	23,473
Sub Total	Culture/Recreation			\$46,487	\$464,627	\$608,245	76%	\$143,618
TOTAL	CHARGES FOR SERVICES			\$46,487	\$464,627	\$608,245	76%	\$143,618
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-3,435	922	114,910	1%	113,988
Sub Total	Investment Income			(\$3,435)	\$922	\$114,910	1%	\$113,988
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	1,600	21,550	34,090	63%	12,540
Sub Total	Rents & Royalties			\$1,600	\$21,550	\$34,090	63%	\$12,540
Contributions from Private Srcs								
366015	5061	3440	Contributions	4,880	42,201	85,425	49%	43,224
Sub Total	Contributions from Private Srcs			\$4,880	\$42,201	\$85,425	49%	\$43,224
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5061	3495	E-Rate Program	0	4,165	3,462	120%	-703

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369045	5061	3451	Food Sales	275	144,675	208,751	69%	64,076
Sub Total		Other Miscellaneous Revenues		\$275	\$148,839	\$213,213	70%	\$64,374
TOTAL		MISCELLANEOUS REVENUE		\$3,320	\$213,513	\$447,638	48%	\$234,125
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	995,980	0%	995,980
389951	5061	3489	Estimated Budget Savings	0	0	-60,731	0%	-60,731
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$935,249	0%	\$935,249
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$935,249	0%	\$935,249
TOTAL		173 FSU Charter Schools		\$3,654	\$6,698,302	\$10,154,826	66%	\$3,456,524

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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	20,360	141,079	329,464	43%	188,385
331691	8005		OAA Title III - E	10,817	91,356	88,728	103%	-2,628
Sub Total	Federal Grants			\$31,178	\$232,434	\$418,192	56%	\$185,758
State Grants								
334692	8005		Local Service Providers (LSP)	17,846	122,715	216,155	57%	93,440
Sub Total	State Grants			\$17,846	\$122,715	\$216,155	57%	\$93,440
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	5,090	36,688	83,428	44%	46,740
337630	8005	45	In-kind Rev From General Fund	1,475	11,582	11,857	98%	275
337660	8005		OAA Cash Match	2,828	20,383	43,867	46%	23,484
Sub Total	Grants From Other Local Units			\$9,393	\$68,653	\$139,152	49%	\$70,499
TOTAL	INTERGOVERNMENTAL REVENUE			\$58,417	\$423,803	\$773,499	55%	\$349,696
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	255	1,720	2,500	69%	780
Sub Total	Contributions from Private Srcs			\$255	\$1,720	\$2,500	69%	\$780
TOTAL	MISCELLANEOUS REVENUE			\$255	\$1,720	\$2,500	69%	\$780

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	875,475	0%	875,475
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$875,475	0%	\$875,475
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$875,475	0%	\$875,475
TOTAL		199 Older Americans Act		\$58,672	\$425,523	\$1,651,474	26%	\$1,225,951

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	173,316	5,640,691	5,757,152	98%	116,461
Sub Total		Ad Valorem		\$173,316	\$5,640,691	\$5,757,152	98%	\$116,461
Utility Services								
314300			Public Svc Tax - Water	93,657	725,741	1,232,249	59%	506,508
Sub Total		Utility Services		\$93,657	\$725,741	\$1,232,249	59%	\$506,508
Communications Services Taxes								
315000			Communications Svc Tax	399,684	2,724,153	4,813,000	57%	2,088,847
Sub Total		Communications Services Taxes		\$399,684	\$2,724,153	\$4,813,000	57%	\$2,088,847
TOTAL		TAXES		\$666,657	\$9,090,585	\$11,802,401	77%	\$2,711,817
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	60,337	417,706	733,666	57%	315,960
Sub Total		Franchise Fees		\$60,337	\$417,706	\$733,666	57%	\$315,960
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$60,337	\$417,706	\$733,666	57%	\$315,960
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	47,993	302,357	196,000	154%	-106,357
361103	0900		Interest on Tax Deposits	4,838	8,839	6,000	147%	-2,839
Sub Total		Investment Income		\$52,832	\$311,195	\$202,000	154%	(\$109,195)
Rents & Royalties								
362042	0900		Rental - Housing	373,887	2,600,337	4,563,303	57%	1,962,966
362044	0900		Rental - Early Development Ctr	16,059	112,414	192,710	58%	80,296
362045	0900		Rental - Charter School	497,933	3,483,746	6,081,522	57%	2,597,776

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
362047	0900		Rental - WestCare (SBA)	41,933	294,896	513,828	57%	218,932
362049	0900		Rental - Howard C Forman	20,199	139,834	245,607	57%	105,773
Sub Total		Rents & Royalties		\$950,010	\$6,631,227	\$11,596,970	57%	\$4,965,743
TOTAL		MISCELLANEOUS REVENUE		\$1,002,842	\$6,942,422	\$11,798,970	59%	\$4,856,548
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-287,152	0%	-287,152
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$287,152)	0%	(\$287,152)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$287,152)	0%	(\$287,152)
TOTAL		201 Debt Service		\$1,729,836	\$16,450,712	\$24,047,885	68%	\$7,597,173

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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>
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	9,498	71,206	0	0%	-71,206
Sub Total			Investment Income	\$9,498	\$71,206	\$0.00	0%	(\$71,206)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	0	114,000	0%	114,000
Sub Total			Contributions from Private Srcs	\$0.00	\$0.00	\$114,000	0%	\$114,000
TOTAL			MISCELLANEOUS REVENUE	\$9,498	\$71,206	\$114,000	62%	\$42,794
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	20,501	0%	20,501
389935			Prior Year Bond Proceeds	0	0	865,661	0%	865,661
389940			Beginning Surplus	0	0	-114,000	0%	-114,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$772,162	0%	\$772,162
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$772,162	0%	\$772,162
TOTAL			320 Municipal Construction	\$9,498	\$71,206	\$886,162	8%	\$814,956

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	0	0	15,000	0%	15,000
Sub Total		Building Permits		\$0.00	\$0.00	\$15,000	0%	\$15,000
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$15,000	0%	\$15,000
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	0	357,000	0%	357,000
341923	6031		Backflow Testing Fee	3,984	-4,801	0	0%	4,801
341990	6010		Utility Plan Review Fee	0	0	10,000	0%	10,000
Sub Total		General Government		\$3,984	(\$4,801)	\$367,000	-1%	\$371,801
Physical Environment								
343300	6031		Water Charges	2,990,380	20,130,428	33,461,000	60%	13,330,572
343310	6031		Water Utility Installation Fee	4,130	35,468	500	7094%	-34,968
343320	6031		Water UT Record/Penalty Fee	20,034	47,238	10,000	472%	-37,238
343510	6021		Sewer Charges	3,203,335	21,605,503	36,293,000	60%	14,687,497
343600	6010		New Account Charge	4,100	27,743	20,000	139%	-7,743
343910	6010		Lien Recording or Release	1,900	8,100	6,000	135%	-2,100
Sub Total		Physical Environment		\$6,223,880	\$41,854,479	\$69,790,500	60%	\$27,936,021
TOTAL		CHARGES FOR SERVICES		\$6,227,864	\$41,849,678	\$70,157,500	60%	\$28,307,822
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	63,371	501,345	683,000	73%	181,655
361100	845		Interest from SBA	-467	21,793	59,000	37%	37,207

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361300			Net Incr or Decr of Investment	381,029	1,270,987	1,842,000	69%	571,013
Sub Total		Investment Income		\$443,933	\$1,794,125	\$2,584,000	69%	\$789,875
			Other Miscellaneous Revenues					
369080			Water - Other Revenues	400	2,900	0	0%	-2,900
369900			Other Miscellaneous Revenue	0	526,634	5,000	10533%	-521,634
Sub Total		Other Miscellaneous Revenues		\$400	\$529,534	\$5,000	10591%	(\$524,534)
TOTAL		MISCELLANEOUS REVENUE		\$444,333	\$2,323,659	\$2,589,000	90%	\$265,341
			OTHER SOURCES					
			Debt Proceeds					
384000			Debt Proceeds	0	0	20,000,000	0%	20,000,000
Sub Total		Debt Proceeds		\$0.00	\$0.00	\$20,000,000	0%	\$20,000,000
			Other Non-Revenues					
389801	6021		Contrib Capital from Developer	0	292,532	0	0%	-292,532
389801	6032		Contrib Capital from Developer	0	457,640	0	0%	-457,640
389802	6021		Sewer Connection - East	0	2,178	60,000	4%	57,822
389803	6021		Sewer Connection - West	94,740	395,992	200,000	198%	-195,992
389804	6031		Water Connection - East	0	2,331	80,000	3%	77,669
389805	6031		Water Connection - West	79,414	332,011	180,000	184%	-152,011
389910			Appropriated Retained Earnings	0	0	25,187,964	0%	25,187,964
389915			Capital Funded by Reserve	0	0	3,410,000	0%	3,410,000
389946			Beginning Retained Earnings	0	0	-1,642,221	0%	-1,642,221
Sub Total		Other Non-Revenues		\$174,155	\$1,482,685	\$27,475,743	5%	\$25,993,058
TOTAL		OTHER SOURCES		\$174,155	\$1,482,685	\$47,475,743	3%	\$45,993,058
TOTAL		471 Utility Fund		\$6,846,352	\$45,656,022	\$120,237,243	38%	\$74,581,221

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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	266,567	1,866,980	3,113,000	60%	1,246,020
343341	6050		Sanitation - Disposal Fee Addl	2,035	14,198	24,000	59%	9,802
343342	6050		Bulk Overage Fee - City	86	458	2,400	19%	1,942
343343	6050		Sanitation Fees - Bulk (EWS)	300,166	2,099,221	3,540,000	59%	1,440,779
Sub Total	Physical Environment			\$568,854	\$3,980,856	\$6,679,400	60%	\$2,698,544
TOTAL	CHARGES FOR SERVICES			\$568,854	\$4,300,856	\$6,999,400	61%	\$2,698,544
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369900	6050		Other Miscellaneous Revenue	0	0	-7,374	0%	-7,374
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	(\$7,374)	0%	(\$7,374)
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$0.00	(\$7,374)	0%	(\$7,374)
TOTAL	472 Sanitation Fund			\$568,854	\$4,300,856	\$6,992,026	62%	\$2,691,170

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	633,258	4,432,806	8,408,544	53%	3,975,738
341212	0203	403	Contribution From School	7,836	54,852	116,464	47%	61,612
341212	0203	404	Contribution From School	14,343	100,401	172,501	58%	72,100
341212	0203	405	Contribution From School	33,070	253,558	569,462	45%	315,904
341235	0203	402	Contribution From General Fund	1,277,757	8,944,299	15,333,181	58%	6,388,882
341235	0203	403	Contribution From General Fund	26,466	185,262	317,695	58%	132,433
341235	0203	404	Contribution From General Fund	297,443	2,082,101	3,569,442	58%	1,487,341
341235	0203	405	Contribution From General Fund	271,937	1,903,559	3,263,266	58%	1,359,707
341245	0203	402	Contribution From Utility Fund	13,888	97,216	166,665	58%	69,449
341245	0203	403	Contribution From Utility Fund	497	3,479	5,965	58%	2,486
341245	0203	404	Contribution From Utility Fund	742	5,194	8,904	58%	3,710
341245	0203	405	Contribution From Utility Fund	207,290	1,451,030	2,487,486	58%	1,036,456
341260	0203	405	Contribution from OAA	0	0	67,864	0%	67,864
341261	0203	405	Contribution from Comm Bus	0	0	214,074	0%	214,074
341270	0203	405	Contribution From Road&Bridge	25,886	181,202	310,635	58%	129,433
Sub Total		General Government		\$2,810,413	\$19,694,959	\$35,012,148	56%	\$15,317,189
TOTAL		CHARGES FOR SERVICES		\$2,810,413	\$19,694,959	\$35,012,148	56%	\$15,317,189
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	7,534	407	64,000	1%	63,593
361300	0203	402	Net Incr or Decr of Investment	99,654	332,413	714,142	47%	381,729
361300	0203	403	Net Incr or Decr of Investment	4,462	14,884	32,244	46%	17,360
361300	0203	404	Net Incr or Decr of Investment	8,924	29,768	66,125	45%	36,357

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361300	0203	405	Net Incr or Decr of Investment	35,697	119,073	261,248	46%	142,175
Sub Total Investment Income				\$156,272	\$496,546	\$1,137,759	44%	\$641,213
Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	926	69,105	0	0%	-69,105
369052	0203	402	Cobra Premiums	12,123	24,054	14,888	162%	-9,166
369053	0203	402	RX Rebates	10,919	2,381,205	500,000	476%	-1,881,205
369055	0203	402	Health Insurance Coverage	65,959	855,380	1,772,926	48%	917,546
369057	0203	403	Supplemental Life Insurance	10,511	72,355	120,224	60%	47,869
369059	0203	402	Medical Claims - Refund/Adj	4,320	124,715	0	0%	-124,715
Sub Total Other Miscellaneous Revenues				\$104,758	\$3,526,814	\$2,408,038	146%	(\$1,118,776)
TOTAL MISCELLANEOUS REVENUE				\$261,030	\$4,023,360	\$3,545,797	113%	(\$477,563)
OTHER SOURCES								
Interfund Transfers								
381020	0203	406	Transfer from General Fund	0	0	100,000	0%	100,000
Sub Total Interfund Transfers				\$0.00	\$0.00	\$100,000	0%	\$100,000
Other Non-Revenues								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
Sub Total Other Non-Revenues				\$0.00	\$0.00	(\$100,000)	0%	(\$100,000)
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL 504 Public Insurance Fund				\$3,071,443	\$23,718,319	\$38,557,945	62%	\$14,839,626

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	-1,158,159	-1,145,793	23,276,000	-5%	24,421,793
Sub Total		Investment Income		(\$1,158,159)	(\$1,145,793)	\$23,276,000	-5%	\$24,421,793
Pension Fund Contributions								
368010	0204		City Contribution - General	61,465	430,259	737,587	58%	307,328
368011	0204		City Contribution - Legacy	230,201	1,611,407	2,762,413	58%	1,151,006
368050	0204		Employee Contribution - Gen	8,080	62,001	162,531	38%	100,530
Sub Total		Pension Fund Contributions		\$299,746	\$2,103,667	\$3,662,531	57%	\$1,558,864
TOTAL		MISCELLANEOUS REVENUE		(\$858,413)	\$957,874	\$26,938,531	4%	\$25,980,657
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-12,761,531	0%	-12,761,531
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$12,761,531)	0%	(\$12,761,531)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$12,761,531)	0%	(\$12,761,531)
TOTAL		655 General Pension Trust Fund		(\$858,413)	\$957,874	\$14,177,000	7%	\$13,219,126

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656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	0204		Appreciation of Investments	0	0	60,000,000	0%	60,000,000
361012	0204		Investment Income	0	0	4,082,081	0%	4,082,081
Sub Total		Investment Income		\$0.00	\$0.00	\$64,082,081	0%	\$64,082,081
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	1,872,766	0%	1,872,766
368005	0204		City Contribution - Fire	1,438,160	10,067,120	17,257,928	58%	7,190,808
368020	0204		City Contribution - Police	1,458,889	10,212,231	17,506,675	58%	7,294,445
368040	0204		Employee Contribution - Fire	80,816	586,235	1,144,843	51%	558,608
368045	0204		Employee Contribution - ESI	0	0	36,984	0%	36,984
368060	0204		Employee Contribution - Police	111,480	806,720	1,860,280	43%	1,053,560
368090	0204		Fire Insurance Premium Tax	0	0	2,250,084	0%	2,250,084
Sub Total		Pension Fund Contributions		\$3,089,346	\$21,672,305	\$41,929,560	52%	\$20,257,255
TOTAL		MISCELLANEOUS REVENUE		\$3,089,346	\$21,672,305	\$106,011,641	20%	\$84,339,336
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-48,511,986	0%	-48,511,986
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$48,511,986)	0%	(\$48,511,986)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$48,511,986)	0%	(\$48,511,986)
TOTAL		656 Fire&Police Pension Trust Fund		\$3,089,346	\$21,672,305	\$57,499,655	38%	\$35,827,350

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2025
58% 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	479	6,963	17,000	41%	10,037
361300	0204		Net Incr or Decr of Investment	-5,471,255	-2,724,796	23,000,000	-12%	25,724,796
Sub Total		Investment Income		(\$5,470,776)	(\$2,717,833)	\$23,017,000	-12%	\$25,734,833
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,219	2,115,533	3,626,789	58%	1,511,256
368036	0204		City Contrib-Police OPEB	277,333	1,941,331	3,328,000	58%	1,386,669
368037	0204		City Contrib-Fire OPEB	386,333	2,704,331	4,636,000	58%	1,931,669
368038	0204		City Contrib-Schools OPEB	8,527	59,980	103,211	58%	43,231
Sub Total		Pension Fund Contributions		\$974,412	\$6,821,175	\$11,694,000	58%	\$4,872,825
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	0	384,446	0	0%	-384,446
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	181,125	200,000	91%	18,875
369056	0204		Medical Contribution	90,036	613,722	300,000	205%	-313,722
Sub Total		Other Miscellaneous Revenues		\$90,036	\$1,179,292	\$525,000	225%	(\$654,292)
TOTAL		MISCELLANEOUS REVENUE		(\$4,406,328)	\$5,282,634	\$35,236,000	15%	\$29,953,366
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-17,397,800	0%	-17,397,800
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$17,397,800)	0%	(\$17,397,800)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$17,397,800)	0%	(\$17,397,800)
TOTAL		657 Other Post Employment Benefits		(\$4,406,328)	\$5,282,634	\$17,838,200	30%	\$12,555,566