

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2022
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	1,649,459	75,853,203	80,042,821	95%	4,189,618
311002			Delinquent Ad Valorem Taxes	-68,879	-163,470	0	0%	163,470
Sub Total		Ad Valorem		\$1,580,580	\$75,689,733	\$80,042,821	95%	\$4,353,088
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,126,914	0%	1,126,914
312520			Casualty Insurance Premium Tax	0	0	1,551,975	0%	1,551,975
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,678,889	0%	\$2,678,889
Utility Services								
314100			Public Svc Tax - Electric Svc	718,586	4,357,861	10,672,704	41%	6,314,843
314300			Public Svc Tax - Water	90,071	513,119	841,537	61%	328,418
314400			Public Svc Tax - Gas	18,489	77,916	140,000	56%	62,084
314800			Public Svc Tax - Propane	10,686	32,840	60,000	55%	27,160
Sub Total		Utility Services		\$837,832	\$4,981,736	\$11,714,241	43%	\$6,732,505
Local Business Tax								
316000			Local Business Tax - City	29,078	3,082,764	3,436,000	90%	353,236
Sub Total		Local Business Tax		\$29,078	\$3,082,764	\$3,436,000	90%	\$353,236
TOTAL		TAXES		\$2,447,490	\$83,754,233	\$97,871,951	86%	\$14,117,718
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	13,090	72,886	125,000	58%	52,114
322037	9002		Special Event Permit Review	100	400	1,000	40%	600
322040	1001		Garage Sales	410	1,205	4,000	30%	2,795
322041	1001		POD Annual Permits	0	500	1,000	50%	500
322050	9002		Landscaping Permit	19,176	66,737	48,000	139%	-18,737

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322055	6006		Paving or Drainage Permits	0	94,070	285,000	33%	190,930
322075	1001		Sign Renewal Fee	351	31,480	33,509	94%	2,029
Sub Total		Building Permits		\$33,126	\$267,279	\$497,509	54%	\$230,230
		Franchise Fees						
323100			Franchise Fees - Electricity	550,667	3,502,822	7,641,136	46%	4,138,314
323400			Franchise Fees - Gas	15,837	66,792	108,000	62%	41,208
323600			Privilege Fees - Sewer	298,966	1,671,010	3,799,000	44%	2,127,990
323700			Franchise Fee-Sanitation Nonfr	20,159	71,765	206,000	35%	134,235
323720			Franchise Fee-Sanitation Franc	286,954	1,267,259	3,075,000	41%	1,807,741
323910			Franchise Fees - Bus Bench Ad	22,000	55,000	132,000	42%	77,000
323930			Franchise Fee-Rsrc Rcvry Host	0	398,200	415,000	96%	16,800
Sub Total		Franchise Fees		\$1,194,584	\$7,032,848	\$15,376,136	46%	\$8,343,288
		Special Assessments						
325110	4003		Fire Equipment Assessment	0	841	100,000	1%	99,159
325130	3001		Police Equipment Assessment	0	588	78,000	1%	77,412
325220	4003		Fire Protection Special Assess	584,443	24,806,162	26,108,918	95%	1,302,756
325221	4003		Interim Fire Special Assess	0	3,648	300,000	1%	296,352
Sub Total		Special Assessments		\$584,443	\$24,811,239	\$26,586,918	93%	\$1,775,679
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	10	560	600	93%	40
329300	9002		Tree Removal-Relocation Permit	250	2,337	4,000	58%	1,663
Sub Total		Other Licenses, Fees & Permits		\$260	\$2,897	\$4,600	63%	\$1,703
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,812,412	\$32,114,263	\$42,465,163	76%	\$10,350,900
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331223	3001		Hazard Mitigation Grant	-4,501	-4,501	42,898	-10%	47,399
331223	4003		Hazard Mitigation Grant	58,816	58,816	192,088	31%	133,272

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331223	6001		Hazard Mitigation Grant	-27,498	-27,498	224,074	-12%	251,572
331500	8001		Elderly Energy Assistance	106	10,260	22,934	45%	12,674
331500	8001	CARES	Elderly Energy Assistance	0	0	18,987	0%	18,987
331510	3050	4337	Federal Emergency Mgmt Agency	0	87,788	0	0%	-87,788
331816	4003		Asst to Firefighter Grant AFG	0	1,929	1,929	100%	0
331940	4003		Natl Bioterrorism HospitalPrep	0	0	3,000	0%	3,000
331954	0800	ARPA1	Coronavirus State and Local	0	0	8,550,023	0%	8,550,023
Sub Total		Federal Grants		\$26,923	\$126,793	\$9,055,933	1%	\$8,929,140
		State Grants						
334740	7010	312	General Program Support Grant	0	15,648	0	0%	-15,648
334960	3050	4337	FEMA - State Share	0	4,877	0	0%	-4,877
Sub Total		State Grants		\$0.00	\$20,525	\$0.00	0%	(\$20,525)
		State Shared Revenues						
335121			Sales Tax Proceeds	394,853	1,974,263	4,833,000	41%	2,858,737
335140	0800		Mobile Home Licenses	151	1,233	2,200	56%	967
335150	0800		Beverage Licenses	713	2,493	55,000	5%	52,507
335180			Local Gov 1/2 Cent Sale Tax	1,337,787	5,540,041	11,282,000	49%	5,741,959
335200	4003		Firefighter Supplemental Comp	0	21,548	96,000	22%	74,452
Sub Total		State Shared Revenues		\$1,733,503	\$7,539,578	\$16,268,200	46%	\$8,728,622
		Shared Rev from Other Units						
338000			Local Business Tax - County	4,221	63,280	185,000	34%	121,720
Sub Total		Shared Rev from Other Units		\$4,221	\$63,280	\$185,000	34%	\$121,720
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,764,647	\$7,750,176	\$25,509,133	30%	\$17,758,957
		CHARGES FOR SERVICES						
		General Government						
341200	0800		Administrative Fees	1,337,231	6,686,155	16,046,826	42%	9,360,671
341280	6008	670	Credit Enhancement Fee	4,167	16,667	50,000	33%	33,333

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341296	6008	670	Maintenance/Admin Fee	2,742	10,969	32,564	34%	21,595
341298	0800		Payment in Lieu of Taxes	112,338	561,690	1,348,062	42%	786,372
341300	3001	9007	Admin Hearing Fee	300	2,400	6,600	36%	4,200
341305	3001	9007	Registration Abandon Property	300	3,300	18,000	18%	14,700
341310	0800		Admin Fee - Building Svc	94,387	202,795	187,400	108%	-15,395
341311	2002		Admin Fee - Technical Svc	75,273	376,365	903,271	42%	526,906
341312	0800		Admin Fee - 25% Surcharge	419	2,472	8,000	31%	5,528
341313	0800		Admin Fee - Sanitation	28,279	124,173	294,000	42%	169,827
341314	0800		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
341315	0800		Admin Fees - Towing	0	10,710	22,782	47%	12,072
341905	9002		P & Z Board Surcharge	80	400	1,400	29%	1,000
341919	6008	60	Housing Application Fee	0	0	400	0%	400
341919	8002		Housing Application Fee	303	1,313	4,500	29%	3,187
341919	8002	603	Housing Application Fee	1,265	5,007	16,480	30%	11,473
341921	9002		Local Business Tax Review Fee	980	5,280	15,000	35%	9,720
341932	1001		Certify Copy Record Search	265	4,404	7,370	60%	2,966
341934	6006		Engineering Charges to Utility	12,148	60,740	145,777	42%	85,037
341936	6006		Engineering Plan Review Fee	160,569	184,939	55,000	336%	-129,939
341940	9002		Land Use Plan Amendments	0	0	19,015	0%	19,015
341941	9002		Dev of Regional Impact Fees	0	1,002	6,800	15%	5,798
341942	9002		Flexibility Allocation Fees	0	0	4,270	0%	4,270
341948	2001		Lien Research	22,900	93,050	214,000	43%	120,950
341952	1001		Notary Fees	5	55	450	12%	395
341956	1001		Other Government Filing Fees	0	5,724	10,000	57%	4,276
341957	1001		Passport Fee	8,078	33,487	100,000	33%	66,513
341960	9002		Plat Approval Fees	0	0	12,895	0%	12,895
341968	1001		Sale of Code of Ordinance	0	0	300	0%	300
341969	9002		BOA Review Fees	1,500	6,250	3,000	208%	-3,250
341973	9002		Map Reproduction	0	0	60	0%	60

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341976	9002		Sign Approval Fees	550	550	6,675	8%	6,125
341979	9002		Group Home Research	0	0	160	0%	160
341980	9002		Site Review Fees	1,650	36,266	48,000	76%	11,734
341981	7010	350	Entrance Fee	0	0	10,200	0%	10,200
341982	0201	315	Advertising	2,255	4,316	33,000	13%	28,684
341985	9002		Site or Zoning Inspection	900	5,771	7,375	78%	1,604
341986	9002		P & Z Variance Review Fees	4,152	19,807	19,050	104%	-757
341987	9002		Deed Restriction Processing	0	0	160	0%	160
341991	9002		Zoning Letters	996	2,490	7,840	32%	5,350
341992	9002		Zoning Fees (Public Hearings)	0	0	18,000	0%	18,000
341994	9002		Miscellaneous Fees	2,004	4,008	15,000	27%	10,992
341995	9002		Alcoholic Bvg License Review	109	872	2,950	30%	2,078
341996	9002		Special Exception Fees	0	0	2,750	0%	2,750
341997	9002		Deferral Fee	0	0	2,115	0%	2,115
341999	9002		Appeal of Decision	0	0	3,200	0%	3,200
Sub Total	General Government			\$1,876,144	\$8,793,428	\$20,030,697	44%	\$11,237,269
	Public Safety							
342100	3001		Police Svc	2,248	10,197	26,400	39%	16,203
342120	3001	303	School Resource Officers	122,169	610,847	1,198,194	51%	587,348
342150	3001		Take Home Vehicle Program	2,920	14,980	32,460	46%	17,480
342202	4003	678	Annual Fire Inspection Fee	80,372	197,292	710,000	28%	512,708
342203	4003	678	Life Safety Plan Review & Inspect	40,952	146,345	355,000	41%	208,655
342204	3001		False Alarm Fee	0	22,445	121,700	18%	99,255
342204	4003	678	False Alarm Fee	400	5,200	24,600	21%	19,400
342501	4003	678	Fee - Expediting Overtime	0	3,081	17,300	18%	14,219
342502		678	Fee - Fire Watch Overtime	0	0	6,000	0%	6,000
342600	4003		Rescue Transport Fees	300,263	1,599,558	3,550,000	45%	1,950,442
342601			Medical Transport (PEMT AHCA)	0	0	176,000	0%	176,000

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342602	4003		Other public safety	0	109,146	349,000	31%	239,854
342900	4003		CPR Certification	180	820	5,000	16%	4,180
342901	4003		Fire Rescue Svc to Brwd County	0	0	10,000	0%	10,000
342930	4003		Fire Detail	6,485	17,235	27,000	64%	9,765
342940	3001		Police Detail	12,496	65,543	180,000	36%	114,457
342960	3001		Police Civilian Academy	0	0	1,400	0%	1,400
Sub Total		Public Safety		\$568,485	\$2,802,687	\$6,790,054	41%	\$3,987,367
		Transportation						
344910	8001		Transportation Svc	0	0	280	0%	280
Sub Total		Transportation		\$0.00	\$0.00	\$280	0%	\$280
		Culture/Recreation						
347200	7001		Clean Up Fees	650	2,775	11,675	24%	8,900
347210	5002	208	Summer Program Fees	0	-367	163,035	-0%	163,402
347210	5002	209	Summer Program Fees	0	0	164,950	0%	164,950
347210	7001		Summer Program Fees	0	0	253,215	0%	253,215
347215	5002	208	Summer Activity Fees	0	0	16,975	0%	16,975
347215	5002	209	Summer Activity Fees	0	0	30,900	0%	30,900
347220	5002	208	School Year Activity Fee	0	-382	21,625	-2%	22,007
347220	5002	209	School Year Activity Fee	258	23,599	26,425	89%	2,826
347225	7001		Youth Athletic Program	15,020	31,545	100,000	32%	68,455
347301	7010	340	Civic Center Operating Revenue	10,000	79,538	494,900	16%	415,362
347302	7006		Golf Restaurant Operating Rev	0	27,291	212,600	13%	185,309
347400	7003		Special Events	0	10,326	62,390	17%	52,064
347504	7006		Driving Range Fees	9,917	46,271	66,316	70%	20,045
347508	7006		Golf Bag Storage	0	7,132	4,100	174%	-3,032
347512	7006		Golf Cart Rental	249,869	877,922	1,475,000	60%	597,078
347516	7006		Golf Club Rentals	1,505	6,708	8,100	83%	1,392
347520	7006		Golf Green Fees	31,607	269,749	435,000	62%	165,251

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347524	7006		Golf Handicaps Fees	100	950	1,500	63%	550
347528	7006		Golf Locker Rental	0	2,070	1,500	138%	-570
347532	7006		Golf Memberships	1,500	165,410	87,000	190%	-78,410
347540	7001		Membership Fitness Center	897	2,013	5,000	40%	2,987
347548	7001		Racquet Club Fees	0	0	1,300	0%	1,300
347552	7001		Racquet Club Memberships	0	0	500	0%	500
347556	7001		Recreation Classes by Staff	0	0	950	0%	950
347556	8001		Recreation Classes by Staff	6,360	19,355	129,463	15%	110,108
347564	7001		Swimming Fees	0	83	11,800	1%	11,717
347565	7001		Athletic Fees - Non-resident	11,505	62,035	55,000	113%	-7,035
347566	7001		Youth Soccer Fees	1,220	37,050	189,000	20%	151,950
347568	7001		Swimming Lessons by Staff	0	3,384	49,050	7%	45,666
347572	7001		Swimming Pool Membership	0	0	14,373	0%	14,373
347573	7001		Community Swim Team Fees	0	22,500	48,000	47%	25,500
347576	7001		Tennis Court Fees	1,925	7,879	13,950	56%	6,071
347580	7001		Tennis Lessons	6,449	27,009	35,000	77%	7,991
347584	7001		Tennis Membership Fees	1,017	3,890	23,150	17%	19,260
347908	7001		Art & Cultural Program Fees	13,725	27,412	104,814	26%	77,402
347911	7001		Community Garden Fees	0	540	500	108%	-40
347951	5002	208	EDC Fees - State VPK	17,881	83,738	189,945	44%	106,207
347951	5002	209	EDC Fees - State VPK	23,888	95,107	202,608	47%	107,501
347961	5002	208	Early Development Center Fees	90,518	364,438	1,057,020	34%	692,582
347961	5002	209	Early Development Center Fees	94,079	431,062	1,019,770	42%	588,708
347969	5002	208	EDC Registration Fees	1,478	2,318	21,640	11%	19,322
347969	5002	209	EDC Registration Fees	750	4,886	17,618	28%	12,732
Sub Total		Culture/Recreation		\$592,118	\$2,745,239	\$6,827,657	40%	\$4,082,418
TOTAL		CHARGES FOR SERVICES		\$3,036,747	\$14,341,355	\$33,648,688	43%	\$19,307,333

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FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	297	533	7,200	7%	6,667
351020	3001		Parking Fines - \$5 Surcharge	0	5	300	2%	295
Sub Total	Judgements & Fines			\$297	\$538	\$7,500	7%	\$6,962
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	1,080	44,245	60,000	74%	15,755
354100	3001	316	Red Zone Infraction	2,154	5,743	0	0%	-5,743
Sub Total	Violation of Local Ordinances			\$3,233	\$49,988	\$60,000	83%	\$10,012
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	57,956	116,739	432,000	27%	315,261
359200	2001		Penalty - Returned Checks	228	1,294	5,000	26%	3,706
Sub Total	Other Fines &/or Forfeits			\$58,183	\$118,033	\$437,000	27%	\$318,967
TOTAL	FINES & FORFEITS			\$61,714	\$168,559	\$504,500	33%	\$335,941
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	7,496	18,827	746,751	3%	727,924
361101		4003	Interest on Fire Protect Asses	0	241	1,000	24%	759
361103			Interest on Tax Deposits	0	748	1,000	75%	252
361104			Miscellaneous Interest	339	1,803	5,000	36%	3,197
361300			Net Incr or Decr of Investment	-277,796	-1,026,387	1,400,000	-73%	2,426,387
Sub Total	Investment Income			(\$269,961)	(\$1,004,768)	\$2,153,751	-47%	\$3,158,519
Rents & Royalties								
362020	7001		Commission-Recreation Classes	651	1,243	4,840	26%	3,597
362024	0800		Commission - Coke Machines	1,275	6,375	15,912	40%	9,537
362025	7006		Commission - Pro Shop	685	3,870	8,000	48%	4,130
362030	6001		Rental - City Facilities	31,245	181,246	484,080	37%	302,834

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362030	7001		Rental - City Facilities	8,655	29,671	82,830	36%	53,159
362030	8002		Rental - City Facilities	5,717	28,358	70,160	40%	41,802
362031	6001		Rental - Cell Towers Exempt	65,302	1,642,970	1,447,000	114%	-195,970
362035	7001		Field Rentals	1,472	9,800	121,000	8%	111,200
362037	6001		Rental - Fire Control	78,786	378,930	855,442	44%	476,512
362038	7001		Rental - Storage Lot	12,705	363,178	416,988	87%	53,810
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	152,521	826,640	2,203,850	38%	1,377,210
362042	8002	603	Rental - Housing	569,697	2,669,505	5,880,856	45%	3,211,351
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	944	7,241	18,462	39%	11,221
362051	6008	60	Rental Misc Fees	0	100	500	20%	400
362051	7001		Rental Misc Fees	770	1,501	7,650	20%	6,149
362051	8002		Rental Misc Fees	249	838	1,100	76%	263
362051	8002	603	Rental Misc Fees	4,077	13,814	50,000	28%	36,186
362054	8001		Rental - Adult Day Care	11,097	55,485	125,104	44%	69,620
362060	6008		Rental - Utility Fund	13,822	69,110	165,874	42%	96,764
362070	6008		Rent State Hosp Site - Exempt	14,183	145,381	471,114	31%	325,733
362070	6008	60	Rent State Hosp Site - Exempt	5,640	28,044	83,040	34%	54,996
362070	6008	670	Rent State Hosp Site - Exempt	33,053	132,211	391,991	34%	259,780
362071	6008		Rent State Hosp Site - Taxable	24,297	250,508	657,660	38%	407,152
Sub Total		Rents & Royalties		\$1,036,843	\$6,846,016	\$13,582,453	50%	\$6,736,437
		Disposition of Fixed Assets						
364010			Sale of Fixed Assets	0	20,700	60,000	35%	39,300
364020			Sale of Property	0	394,000	0	0%	-394,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$414,700	\$60,000	691%	(\$354,700)

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Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	76,237	0	0%	-76,237
Sub Total	Sale of Surplus Material&Scrp			\$0.00	\$76,237	\$0.00	0%	(\$76,237)
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	2,500	0%	2,500
366015	7001		Contributions	300	1,400	5,000	28%	3,600
366015	7010	350	Contributions	0	0	47,500	0%	47,500
Sub Total	Contributions from Private Srcs			\$300	\$1,400	\$55,000	3%	\$53,600
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	-1	100	-1%	101
369030			Jury Duty & Subpoena Money	223	517	500	103%	-17
369058			Purchasing Discounts Earned	0	0	500	0%	500
369900			Other Miscellaneous Revenue	327	14,640	10,000	146%	-4,640
369900	7001		Other Miscellaneous Revenue	0	364	0	0%	-364
369900	7006		Other Miscellaneous Revenue	0	0	2,600	0%	2,600
Sub Total	Other Miscellaneous Revenues			\$550	\$15,521	\$13,700	113%	(\$1,821)
TOTAL	MISCELLANEOUS REVENUE			\$767,733	\$6,349,105	\$15,864,904	40%	\$9,515,799
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	12,962,612	0%	12,962,612
389940			Beginning Surplus	0	0	4,685,257	0%	4,685,257
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$17,647,869	0%	\$17,647,869
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$17,647,869	0%	\$17,647,869
TOTAL	1 General Fund			\$9,890,742	\$144,477,692	\$233,512,208	62%	\$89,034,516

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	56	244	3,000	8%	2,756
Sub Total			Investment Income	\$56	\$244	\$3,000	8%	\$2,756
TOTAL			MISCELLANEOUS REVENUE	\$56	\$244	\$3,000	8%	\$2,756
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	13,500	0%	13,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$13,500	0%	\$13,500
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$13,500	0%	\$13,500
TOTAL			51 Wetlands Trust Fund	\$56	\$244	\$16,500	1%	\$16,256

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	147,961	719,923	1,672,000	43%	952,077
312421			Addl Local Option Gas Tax \$.03	91,588	429,173	1,011,000	42%	581,827
312422			Addl Gas Tax \$.01 (5th cent)	15,532	72,784	171,000	43%	98,216
Sub Total			Local Option, Use and Fuel Taxes	\$255,081	\$1,221,880	\$2,854,000	43%	\$1,632,120
TOTAL			TAXES	\$255,081	\$1,221,880	\$2,854,000	43%	\$1,632,120
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	154,514	682,370	1,595,000	43%	912,630
Sub Total			Franchise Fees	\$154,514	\$682,370	\$1,595,000	43%	\$912,630
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$154,514	\$682,370	\$1,595,000	43%	\$912,630
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	6003		Hazard Mitigation Grant	0	0	58,875	0%	58,875
Sub Total			Federal Grants	\$0.00	\$0.00	\$58,875	0%	\$58,875
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	106,179	530,896	1,300,000	41%	769,104
335122			Motor Fuel Tax Rebate	0	0	78,000	0%	78,000
335124			Special Motor Fuel Tax	50	251	800	31%	549
Sub Total			State Shared Revenues	\$106,229	\$531,147	\$1,378,800	39%	\$847,653
TOTAL			INTERGOVERNMENTAL REVENUE	\$106,229	\$531,147	\$1,437,675	37%	\$906,528

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	807	3,260	36,000	9%	32,740
361300			Net Incr or Decr of Investment	-4,453	-17,305	21,000	-82%	38,305
Sub Total		Investment Income		(\$3,646)	(\$14,045)	\$57,000	-25%	\$71,045
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	247,283	0%	247,283
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$247,283	0%	\$247,283
TOTAL		MISCELLANEOUS REVENUE		(\$3,646)	(\$14,045)	\$304,283	-5%	\$318,328
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	2,383,083	0%	2,383,083
389940			Beginning Surplus	0	0	2,622,054	0%	2,622,054
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$5,005,137	0%	\$5,005,137
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$5,005,137	0%	\$5,005,137
TOTAL		100 Road & Bridge Fund		\$512,179	\$2,421,352	\$11,196,095	22%	\$8,774,743

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	2,250	51,739	832,894	6%	781,155
334920	0600	2021	SHIP	7,060	49,370	1,199,495	4%	1,150,125
Sub Total		State Grants		\$9,310	\$101,109	\$2,032,389	5%	\$1,931,280
TOTAL			INTERGOVERNMENTAL REVENUE	\$9,310	\$101,109	\$2,032,389	5%	\$1,931,280
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	101	429	7,000	6%	6,571
Sub Total		Investment Income		\$101	\$429	\$7,000	6%	\$6,571
TOTAL			MISCELLANEOUS REVENUE	\$101	\$429	\$7,000	6%	\$6,571
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-7,000	0%	-7,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$7,000)	0%	(\$7,000)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$7,000)	0%	(\$7,000)
TOTAL			120 FHFC Grants SHIP/CRF	\$9,411	\$101,538	\$2,032,389	5%	\$1,930,851

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	0	129,321	2,012,342	6%	1,883,021
331900	0600	2021	Community Dev Block Grant	106,730	157,698	864,564	18%	706,866
331900	8006		Community Dev Block Grant	0	0	0	0%	0
331900	8006	2021	Community Dev Block Grant	7,682	38,016	152,570	25%	114,554
331903	0600		NeighborhoodStabilization Prog	178	1,860	982,503	0%	980,643
331905	0600	2021	CDBG Recaptured Income	0	19,771	19,771	100%	0
331930	0600		HOME Grant	0	0	174,170	0%	174,170
331930	0600	HOM21	HOME Grant	0	0	266,050	0%	266,050
Sub Total		Federal Grants		\$114,590	\$346,666	\$4,471,970	8%	\$4,125,304
332900	0600	COVID	Community Dev Block Grant	0	0	539,923	0%	539,923
332900	0600	CV3	Community Dev Block Grant	2,900	145,614	815,025	18%	669,411
Sub Total				\$2,900	\$145,614	\$1,354,948	11%	\$1,209,334
TOTAL			INTERGOVERNMENTAL REVENUE	\$117,490	\$492,280	\$5,826,918	8%	\$5,334,638
TOTAL			121 HUD Grants CDBG/HOME	\$117,490	\$492,280	\$5,826,918	8%	\$5,334,638

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	0	-11,347	0	0%	11,347
331251	3015		Victims of Crime Act	0	0	33,426	0%	33,426
331254	3026		Highway Planning & Construct	0	5,677	6,166	92%	489
331810	3030	2020	Urban Area Strat Initia (UASI)	0	0	330,695	0%	330,695
Sub Total	Federal Grants			\$0.00	(\$5,669)	\$370,287	-2%	\$375,956
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	(\$5,669)	\$370,287	-2%	\$375,956
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	1,343	0%	1,343
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$1,343	0%	\$1,343
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	43,983	0%	43,983
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$43,983	0%	\$43,983
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$45,326	0%	\$45,326
TOTAL	122 Law Enforcement Grant			\$0.00	(\$5,669)	\$415,613	-1%	\$421,282

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Asst Program 5310	0	0	182,168	0%	182,168
Sub Total		Federal Grants		\$0.00	\$0.00	\$182,168	0%	\$182,168
State Shared Revenues								
335902	8001		State Matching on Fed Program	0	0	22,771	0%	22,771
Sub Total		State Shared Revenues		\$0.00	\$0.00	\$22,771	0%	\$22,771
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	0	0	541,047	0%	541,047
337410	8004	42	Broward County Transit Grant	0	0	65,900	0%	65,900
Sub Total		Grants From Other Local Units		\$0.00	\$0.00	\$606,947	0%	\$606,947
TOTAL		INTERGOVERNMENTAL REVENUE		\$0.00	\$0.00	\$811,886	0%	\$811,886
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	398,853	0%	398,853
381100	8004		Transfer from Road&Bridge Fund	0	0	388,076	0%	388,076
381100	8004	42	Transfer from Road&Bridge Fund	0	0	47,560	0%	47,560
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$834,489	0%	\$834,489
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$834,489	0%	\$834,489
TOTAL		128 Community Bus Program		\$0.00	\$0.00	\$1,646,375	0%	\$1,646,375

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	64	256	3,000	9%	2,744
Sub Total			Investment Income	\$64	\$256	\$3,000	9%	\$2,744
TOTAL			MISCELLANEOUS REVENUE	\$64	\$256	\$3,000	9%	\$2,744
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	508,199	0%	508,199
389940			Beginning Surplus	0	0	14,989	0%	14,989
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$523,188	0%	\$523,188
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$523,188	0%	\$523,188
TOTAL			131 Treasury - Confiscated	\$64	\$256	\$526,188	0%	\$525,932

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	53	212	3,000	7%	2,788
Sub Total			Investment Income	\$53	\$212	\$3,000	7%	\$2,788
TOTAL			MISCELLANEOUS REVENUE	\$53	\$212	\$3,000	7%	\$2,788
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	432,845	0%	432,845
389940			Beginning Surplus	0	0	359	0%	359
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$433,204	0%	\$433,204
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$433,204	0%	\$433,204
TOTAL			132 Justice - Confiscated	\$53	\$212	\$436,204	0%	\$435,992

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	2,738	5,758	19,228	30%	13,470
Sub Total			Judgements & Fines	\$2,738	\$5,758	\$19,228	30%	\$13,470
TOTAL			FINES & FORFEITS	\$2,738	\$5,758	\$19,228	30%	\$13,470
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	5	20	200	10%	180
Sub Total			Investment Income	\$5	\$20	\$200	10%	\$180
TOTAL			MISCELLANEOUS REVENUE	\$5	\$20	\$200	10%	\$180
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	2,300	0%	2,300
389940			Beginning Surplus	0	0	-200	0%	-200
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$2,100	0%	\$2,100
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$2,100	0%	\$2,100
TOTAL			133 \$2 Police Education	\$2,744	\$5,778	\$21,528	27%	\$15,750

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	162	647	9,000	7%	8,353
Sub Total			Investment Income	\$162	\$647	\$9,000	7%	\$8,353
TOTAL			MISCELLANEOUS REVENUE	\$162	\$647	\$9,000	7%	\$8,353
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,106,876	0%	1,106,876
389940			Beginning Surplus	0	0	-8,013	0%	-8,013
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,098,863	0%	\$1,098,863
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,098,863	0%	\$1,098,863
TOTAL			134 FDLE - Confiscated	\$162	\$647	\$1,107,863	0%	\$1,107,216

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	13,869	146,768	85,514	172%	-61,254
331603	5051	3262	Sch Breakfast Rmb-Non Severe	13,451	92,931	39,468	235%	-53,463
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	117,560	838,868	811,139	103%	-27,729
331606	5051	3265	Commodities - Donated Food	5,108	64,029	68,288	94%	4,259
331608	5051	3299	Sch Lunch Reimb - SNPEO	0	44,671	0	0%	-44,671
331616	5051	3290	IDEA Grant	0	0	7,373	0%	7,373
331617	5051	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5051	3290	SSAE Program	0	0	35,013	0%	35,013
Sub Total	Federal Grants			\$149,988	\$1,187,267	\$1,046,795	113%	(\$140,472)
332617	5051	3280	CARES Act - ESSER	0	0	1,864,289	0%	1,864,289
Sub Total				\$0.00	\$0.00	\$1,864,289	0%	\$1,864,289
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	753,585	6,128,674	9,203,474	67%	3,074,800
335911	5051	3310	Teacher Salary Allocation	0	0	374,429	0%	374,429
335912	5051	3310	Digital Classroom Allocation	97	796	1,193	67%	397
335915	5051	3390	Class Size Reduction	166,381	1,356,738	2,040,882	66%	684,144
335920	5051	3336	Instructional Materials	8,562	89,348	136,834	65%	47,486
335925	5051	3336	Library Media Materials	534	5,465	8,413	65%	2,948
335927	5051	3336	Science Lab Materials	146	1,494	2,300	65%	806
335935	5051	3337	School Breakfast Supplement	0	0	1,119	0%	1,119
335936	5051	3338	School Lunch Supplement	0	0	2,540	0%	2,540
335950	5051	3310	Safe Schools	9,088	76,003	115,688	66%	39,685
335951	5051	3310	Mental Health Allocation	9,121	37,397	75,301	50%	37,904
335970	5051	3310	District School Taxes	98,814	806,482	1,209,218	67%	402,736

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335970	5051	3413	District School Taxes	4,550	36,400	54,600	67%	18,200
335980	5051	3354	Transportation Revenue	1,895	128,532	173,264	74%	44,732
335985	5051	3310	ESE Guaranteed Allocation	27,380	245,967	401,831	61%	155,864
335991	5051	3391	PublicEduc Capital Outlay PECO	79,143	672,941	1,031,397	65%	358,456
335993	5051	3374	Summer Reading Program	6,374	54,563	83,543	65%	28,980
335995	5051	3374	Supplemental Academic Instruct	32,961	279,409	421,527	66%	142,118
Sub Total	State Shared Revenues			\$1,198,632	\$9,920,208	\$15,337,553	65%	\$5,417,345
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,348,620	\$11,107,475	\$18,248,637	61%	\$7,141,162
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	96,117	493,339	910,280	54%	416,941
347906	5051	3354	In-House Transportation	2,891	14,596	16,275	90%	1,679
Sub Total	Culture/Recreation			\$99,008	\$507,935	\$926,555	55%	\$418,620
TOTAL	CHARGES FOR SERVICES			\$99,008	\$507,935	\$926,555	55%	\$418,620
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	119	1,321	15,000	9%	13,679
Sub Total	Investment Income			\$119	\$1,321	\$15,000	9%	\$13,679
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	0	0	50,260	0%	50,260
362031	5051	3425	Rental - Cell Towers Exempt	6,130	135,796	85,459	159%	-50,337
Sub Total	Rents & Royalties			\$6,130	\$135,796	\$135,719	100%	(\$77)
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	51,852	165,156	31%	113,304
Sub Total	Contributions from Private Srcs			\$0.00	\$51,852	\$165,156	31%	\$113,304

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Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	7,000	0%	7,000
369026	5051	3495	E-Rate Program	0	2,591	9,446	27%	6,855
369045	5051	3451	Food Sales	0	8,550	0	0%	-8,550
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$0.00	\$11,142	\$16,946	66%	\$5,804
TOTAL			MISCELLANEOUS REVENUE	\$6,249	\$200,111	\$332,821	60%	\$132,710
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	52,630	0%	52,630
389940		3489	Beginning Surplus	0	0	50,746	0%	50,746
389951	5051	3489	Estimated Budget Savings	0	0	668,320	0%	668,320
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$771,696	0%	\$771,696
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$771,696	0%	\$771,696
TOTAL			170 Charter Elementary Schools	\$1,453,876	\$11,815,521	\$20,279,709	58%	\$8,464,188

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	15,069	61,197	44,731	137%	-16,466
331603	5052	3262	Sch Breakfast Rmb-Non Severe	224	53,315	43,086	124%	-10,229
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	90,030	563,144	569,932	99%	6,788
331606	5052	3265	Commodities - Donated Food	3,589	44,989	47,981	94%	2,992
331608	5052	3299	Sch Lunch Reimb - SNPEO	0	31,387	0	0%	-31,387
331616	5052	3290	IDEA Grant	0	0	4,287	0%	4,287
331617	5052	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5052	3290	SSAE Program	0	0	49,018	0%	49,018
Sub Total	Federal Grants			\$108,911	\$754,032	\$759,035	99%	\$5,003
332617	5052	3280	CARES Act - ESSER	0	0	1,309,908	0%	1,309,908
Sub Total				\$0.00	\$0.00	\$1,309,908	0%	\$1,309,908
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	495,207	3,999,141	5,974,462	67%	1,975,321
335911	5052	3310	Teacher Salary Allocation	0	0	243,057	0%	243,057
335912	5052	3310	Digital Classroom Allocation	69	562	838	67%	276
335915	5052	3390	Class Size Reduction	105,367	855,500	1,280,813	67%	425,313
335920	5052	3336	Instructional Materials	6,083	63,106	96,156	66%	33,050
335925	5052	3336	Library Media Materials	379	3,860	5,912	65%	2,052
335927	5052	3336	Science Lab Materials	104	1,055	1,616	65%	561
335935	5052	3337	School Breakfast Supplement	0	0	786	0%	786
335936	5052	3338	School Lunch Supplement	0	0	1,785	0%	1,785
335950	5052	3310	Safe Schools	6,452	53,684	81,296	66%	27,612
335951	5052	3310	Mental Health Allocation	6,451	26,465	52,916	50%	26,451
335970	5052	3310	District School Taxes	64,910	526,185	784,952	67%	258,767

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335970	5052	3413	District School Taxes	4,550	36,400	54,600	67%	18,200
335980	5052	3354	Transportation Revenue	2,282	140,320	268,520	52%	128,200
335985	5052	3310	ESE Guaranteed Allocation	37,797	275,882	367,984	75%	92,102
335991	5052	3391	PublicEduc Capital Outlay PECO	56,149	475,539	727,740	65%	252,201
335993	5052	3374	Summer Reading Program	4,188	35,598	54,231	66%	18,633
335995	5052	3374	Supplemental Academic Instruct	23,399	197,361	296,216	67%	98,855
Sub Total	State Shared Revenues			\$813,386	\$6,690,658	\$10,293,880	65%	\$3,603,222
TOTAL	INTERGOVERNMENTAL REVENUE			\$922,298	\$7,444,690	\$12,362,823	60%	\$4,918,133
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	2,032	10,257	11,550	89%	1,293
Sub Total	Culture/Recreation			\$2,032	\$10,257	\$11,550	89%	\$1,293
TOTAL	CHARGES FOR SERVICES			\$2,032	\$10,257	\$11,550	89%	\$1,293
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	0	186	670	28%	484
Sub Total	Investment Income			\$0.00	\$186	\$670	28%	\$484
Rents & Royalties								
362031	5052	3425	Rental - Cell Towers Exempt	8,832	142,711	159,614	89%	16,903
362075	5052	3425	Rental - City Recreation Progs	9,198	45,990	82,784	56%	36,794
Sub Total	Rents & Royalties			\$18,030	\$188,701	\$242,398	78%	\$53,697
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	36,435	116,039	31%	79,604
Sub Total	Contributions from Private Srcs			\$0.00	\$36,435	\$116,039	31%	\$79,604
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,000	0%	6,000

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369026	5052	3495	E-Rate Program	0	1,796	6,637	27%	4,841
369045	5052	3451	Food Sales	0	9,698	0	0%	-9,698
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$0.00	\$11,494	\$13,137	87%	\$1,643
TOTAL		MISCELLANEOUS REVENUE		\$18,030	\$236,815	\$372,244	64%	\$135,429
OTHER SOURCES								
Interfund Transfers								
381170	5052	3670	Transfer from Elementary Schoo	0	905,000	557,925	162%	-347,075
381172	5052	3670	Transfer from Charter High Sch	0	0	737,371	0%	737,371
Sub Total		Interfund Transfers		\$0.00	\$905,000	\$1,295,296	70%	\$390,296
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	54,035	0%	54,035
389940		3489	Beginning Surplus	0	0	35,656	0%	35,656
389951	5052	3489	Estimated Budget Savings	0	0	447,099	0%	447,099
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$536,790	0%	\$536,790
TOTAL		OTHER SOURCES		\$0.00	\$905,000	\$1,832,086	49%	\$927,086
TOTAL		171 Charter Middle Schools		\$942,359	\$8,596,763	\$14,578,703	59%	\$5,981,940

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	9,227	119,685	138,138	87%	18,453
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	95,863	828,332	896,522	92%	68,190
331606	5053	3265	Commodities - Donated Food	5,646	70,769	75,476	94%	4,707
331607	5053	3201	Grant - FLDOE Carl D Perkins	0	6,087	0	0%	-6,087
331608	5053	3299	Sch Lunch Reimb - SNPEO	0	49,373	0	0%	-49,373
331616	5053	3290	IDEA Grant	0	0	6,993	0%	6,993
331617	5053	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5053	3290	SSAE Program	0	0	78,428	0%	78,428
Sub Total Federal Grants				\$110,735	\$1,074,246	\$1,195,557	90%	\$121,311
332617	5053	3280	CARES Act - ESSER	0	0	2,060,530	0%	2,060,530
Sub Total				\$0.00	\$0.00	\$2,060,530	0%	\$2,060,530
State Grants								
334260	5053	3399	Safety & Security School Build	0	2,229	0	0%	-2,229
Sub Total State Grants				\$0.00	\$2,229	\$0.00	0%	(\$2,229)
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	934,036	7,305,954	11,128,419	66%	3,822,465
335911	5053	3310	Teacher Salary Allocation	0	0	443,393	0%	443,393
335912	5053	3310	Digital Classroom Allocation	109	887	1,318	67%	431
335915	5053	3390	Class Size Reduction	168,689	1,364,491	1,995,990	68%	631,499
335920	5053	3336	Instructional Materials	10,317	108,448	162,820	67%	54,372
335925	5053	3336	Library Media Materials	601	6,093	9,300	66%	3,207
335927	5053	3336	Science Lab Materials	164	1,665	2,542	66%	877
335935	5053	3337	School Breakfast Supplement	0	0	1,237	0%	1,237

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335936	5053	3338	School Lunch Supplement	0	0	2,808	0%	2,808
335950	5053	3310	Safe Schools	10,223	84,737	127,880	66%	43,143
335951	5053	3310	Mental Health Allocation	10,198	41,817	83,237	50%	41,420
335970	5053	3310	District School Taxes	122,542	961,360	1,431,921	67%	470,561
335970	5053	3413	District School Taxes	4,550	36,400	54,600	67%	18,200
335980	5053	3354	Transportation Revenue	-3,305	284,149	479,808	59%	195,659
335985	5053	3310	ESE Guaranteed Allocation	46,105	341,821	463,539	74%	121,718
335991	5053	3391	PublicEduc Capital Outlay PECO	89,294	749,317	1,142,041	66%	392,724
335993	5053	3374	Summer Reading Program	7,915	65,034	98,930	66%	33,896
335995	5053	3374	Supplemental Academic Instruct	37,080	311,529	465,951	67%	154,422
Sub Total		State Shared Revenues		\$1,438,518	\$11,663,703	\$18,095,734	64%	\$6,432,031
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,549,254	\$12,740,178	\$21,351,821	60%	\$8,611,643
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	1,016	6,398	15,526	41%	9,128
347906	5053	3354	In-House Transportation	3,195	16,130	18,375	88%	2,245
Sub Total		Culture/Recreation		\$4,211	\$22,528	\$33,901	66%	\$11,373
TOTAL		CHARGES FOR SERVICES		\$4,211	\$22,528	\$33,901	66%	\$11,373
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	93	731	11,000	7%	10,269
Sub Total		Investment Income		\$93	\$731	\$11,000	7%	\$10,269
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	0	4,963	20,900	24%	15,937
362031	5053	3425	Rental - Cell Towers Exempt	1,750	14,000	62,791	22%	48,791

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362075	5053	3425	Rental - City Recreation Progs	46,869	234,345	421,827	56%	187,482
Sub Total Rents & Royalties				\$48,619	\$253,308	\$505,518	50%	\$252,210
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	80,105	205,338	39%	125,233
Sub Total Contributions from Private Srcs				\$0.00	\$80,105	\$205,338	39%	\$125,233
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5053	3495	E-Rate Program	0	2,835	10,441	27%	7,606
369045	5053	3451	Food Sales	125	7,012	0	0%	-7,012
369900	5053	3495	Other Miscellaneous Revenue	0	430	500	86%	70
Sub Total Other Miscellaneous Revenues				\$125	\$10,277	\$12,941	79%	\$2,664
TOTAL MISCELLANEOUS REVENUE				\$48,837	\$344,422	\$734,797	47%	\$390,375
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	46,330	0%	46,330
389940		3489	Beginning Surplus	0	0	-98,112	0%	-98,112
389951	5053	3489	Estimated Budget Savings	0	0	703,301	0%	703,301
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$651,519	0%	\$651,519
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$651,519	0%	\$651,519
TOTAL 172 Academic Village School				\$1,602,301	\$13,107,128	\$22,772,038	58%	\$9,664,910

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	7,487	37,528	45,980	82%	8,452
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	41,952	236,998	298,414	79%	61,416
331606	5061	3265	Commodities - Donated Food	1,879	23,556	25,123	94%	1,567
331608	5061	3299	Sch Lunch Reimb - SNPEO	0	16,434	0	0%	-16,434
331616	5061	3290	IDEA Grant	0	0	78,021	0%	78,021
331617	5061	3280	CARES Act - ESSER	0	0	0	0%	0
Sub Total	Federal Grants			\$51,318	\$314,516	\$447,538	70%	\$133,022
332617	5061	3280	CARES Act - ESSER	0	0	259,347	0%	259,347
332621	5061	3271	ESSER-ICP	0	10,000	0	0%	-10,000
Sub Total				\$0.00	\$10,000	\$259,347	4%	\$249,347
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	748,860	3,691,673	3,829,388	96%	137,715
335911		3310	Teacher Salary Allocation	0	0	135,803	0%	135,803
335912	5061	3310	Digital Classroom Allocation	0	0	100,177	0%	100,177
335915	5061	3390	Class Size Reduction	120,836	559,728	749,489	75%	189,761
335920	5061	3336	Instructional Materials	0	0	49,302	0%	49,302
335925	5061	3336	Library Media Materials	0	0	2,885	0%	2,885
335927	5061	3336	Science Lab Materials	0	0	789	0%	789
335935	5061	3337	School Breakfast Supplement	0	0	412	0%	412
335936	5061	3338	School Lunch Supplement	0	0	935	0%	935
335950	5061	3310	Safe Schools	0	0	277,360	0%	277,360
335951	5061	3310	Mental Health Allocation	0	0	127,899	0%	127,899
335970	5061	3310	District School Taxes	0	0	828,907	0%	828,907
335985	5061	3310	ESE Guaranteed Allocation	0	0	172,249	0%	172,249

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335991	5061	3391	PublicEduc Capital Outlay PECO	29,464	248,609	380,971	65%	132,362
335993	5061	3374	Summer Reading Program	0	0	144,998	0%	144,998
335995	5061	3374	Supplemental Academic Instruct	0	0	148,270	0%	148,270
Sub Total	State Shared Revenues			\$899,160	\$4,500,010	\$6,949,834	65%	\$2,449,824
TOTAL	INTERGOVERNMENTAL REVENUE			\$950,478	\$4,824,526	\$7,656,719	63%	\$2,832,193
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	51,106	161,555	248,444	65%	86,889
347906	5061	3354	In-House Transportation	1,063	5,367	6,300	85%	933
347907	5061	3469	Activity Fee	13,420	81,442	126,721	64%	45,279
Sub Total	Culture/Recreation			\$65,589	\$248,365	\$381,465	65%	\$133,100
TOTAL	CHARGES FOR SERVICES			\$65,589	\$248,365	\$381,465	65%	\$133,100
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	396	2,812	8,500	33%	5,688
Sub Total	Investment Income			\$396	\$2,812	\$8,500	33%	\$5,688
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	0	37,050	0%	37,050
Sub Total	Rents & Royalties			\$0.00	\$0.00	\$37,050	0%	\$37,050
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	19,080	60,763	31%	41,683
Sub Total	Contributions from Private Srcs			\$0.00	\$19,080	\$60,763	31%	\$41,683
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	-11,321	500	-2264%	11,821
369026	5061	3495	E-Rate Program	0	944	3,475	27%	2,531
369045	5061	3451	Food Sales	0	3,182	0	0%	-3,182

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369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$0.00	(\$7,196)	\$4,475	-161%	\$11,671
TOTAL			MISCELLANEOUS REVENUE	\$396	\$14,697	\$110,788	13%	\$96,091
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	57,792	0%	57,792
389940		3489	Beginning Surplus	0	0	521,929	0%	521,929
389951	5061	3489	Estimated Budget Savings	0	0	252,099	0%	252,099
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$831,820	0%	\$831,820
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$831,820	0%	\$831,820
TOTAL			173 FSU Charter Schools	\$1,016,463	\$5,087,587	\$8,980,792	57%	\$3,893,205

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	9,802	64,825	329,464	20%	264,639
331691	8005		OAA Title III - E	1,976	14,546	88,728	16%	74,182
331692	8005		Special Programs for Aging	0	395	0	0%	-395
Sub Total		Federal Grants		\$11,778	\$79,767	\$418,192	19%	\$338,425
332691	8005	CARES	OAA Title III - E	0	0	18,362	0%	18,362
332692	8005		Special Programs for Aging	0	409	15,153	3%	14,744
Sub Total				\$0.00	\$409	\$33,515	1%	\$33,106
State Grants								
334692	8005		Local Service Providers (LSP)	16,511	79,077	231,155	34%	152,078
Sub Total		State Grants		\$16,511	\$79,077	\$231,155	34%	\$152,078
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	4,137	25,175	83,428	30%	58,253
337630	8005	45	In-kind Rev From General Fund	1,112	4,371	11,857	37%	7,486
337660	8005		OAA Cash Match	5,020	11,516	43,867	26%	32,351
Sub Total		Grants From Other Local Units		\$10,268	\$41,062	\$139,152	30%	\$98,090
TOTAL			INTERGOVERNMENTAL REVENUE	\$38,558	\$200,315	\$822,014	24%	\$621,699
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	335	840	1,000	84%	160
Sub Total		Contributions from Private Srcs		\$335	\$840	\$1,000	84%	\$160
TOTAL			MISCELLANEOUS REVENUE	\$335	\$840	\$1,000	84%	\$160

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	770,819	0%	770,819
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$770,819	0%	\$770,819
Other Non-Revenues								
389940			Beginning Surplus	0	0	-33,515	0%	-33,515
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$33,515)	0%	(\$33,515)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$737,304	0%	\$737,304
TOTAL		199 Older Americans Act		\$38,893	\$201,155	\$1,560,318	13%	\$1,359,163

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	115,709	5,552,299	5,872,255	95%	319,956
Sub Total		Ad Valorem		\$115,709	\$5,552,299	\$5,872,255	95%	\$319,956
Utility Services								
314100			Public Svc Tax - Electric Svc	124,395	621,879	1,493,296	42%	871,418
314300			Public Svc Tax - Water	126,666	625,389	1,868,463	33%	1,243,074
Sub Total		Utility Services		\$251,061	\$1,247,268	\$3,361,759	37%	\$2,114,491
Communications Services Taxes								
315000			Communications Svc Tax	377,030	1,893,736	4,178,000	45%	2,284,264
Sub Total		Communications Services Taxes		\$377,030	\$1,893,736	\$4,178,000	45%	\$2,284,264
TOTAL		TAXES		\$743,800	\$8,693,302	\$13,412,014	65%	\$4,718,712
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	63,348	316,866	760,864	42%	443,998
Sub Total		Franchise Fees		\$63,348	\$316,866	\$760,864	42%	\$443,998
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$63,348	\$316,866	\$760,864	42%	\$443,998
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,142	4,809	67,000	7%	62,191
361103	0900		Interest on Tax Deposits	0	55	3,500	2%	3,445
Sub Total		Investment Income		\$1,142	\$4,864	\$70,500	7%	\$65,636
Rents & Royalties								
362042	0900		Rental - Housing	368,778	1,844,172	4,425,367	42%	2,581,195
362044	0900		Rental - Early Development Ctr	31,702	158,516	385,213	41%	226,697

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362045	0900		Rental - Charter School	495,557	2,478,428	6,316,099	39%	3,837,671
362047	0900		Rental - WestCare (SBA)	30,103	152,001	361,365	42%	209,364
362049	0900		Rental - Howard C Forman	21,231	106,198	254,952	42%	148,754
Sub Total		Rents & Royalties		\$947,372	\$4,739,316	\$11,742,996	40%	\$7,003,680
TOTAL		MISCELLANEOUS REVENUE		\$948,514	\$4,744,180	\$11,813,496	40%	\$7,069,316
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-608,962	0%	-608,962
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$608,962)	0%	(\$608,962)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$608,962)	0%	(\$608,962)
TOTAL		201 Debt Service		\$1,755,661	\$13,754,349	\$25,377,412	54%	\$11,623,063

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-308	-1,164	0	0%	1,164
361100		672	Interest from SBA	112	561	0	0%	-561
361100		677A	Interest from SBA	144	740	0	0%	-740
Sub Total		Investment Income		(\$52)	\$136	\$0.00	0%	(\$136)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	0	182,000	0%	182,000
Sub Total		Contributions from Private Srcs		\$0.00	\$0.00	\$182,000	0%	\$182,000
TOTAL		MISCELLANEOUS REVENUE		(\$52)	\$136	\$182,000	0%	\$181,864
OTHER SOURCES								
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	4,282,106	0%	4,282,106
389940			Beginning Surplus	0	0	-182,000	0%	-182,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$4,100,106	0%	\$4,100,106
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$4,100,106	0%	\$4,100,106
TOTAL		320 Municipal Construction		(\$52)	\$136	\$4,282,106	0%	\$4,281,970

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	143	17,119	15,000	114%	-2,119
Sub Total		Building Permits		\$143	\$17,119	\$15,000	114%	(\$2,119)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$143	\$17,119	\$15,000	114%	(\$2,119)
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331954	6032	ARPA1	Coronavirus State and Local	0	0	4,181,658	0%	4,181,658
Sub Total		Federal Grants		\$0.00	\$0.00	\$4,181,658	0%	\$4,181,658
TOTAL		INTERGOVERNMENTAL REVENUE		\$0.00	\$0.00	\$4,181,658	0%	\$4,181,658
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	500	38,439	1%	37,939
341990	6010		Utility Plan Review Fee	9,821	127,407	4,032	3160%	-123,375
Sub Total		General Government		\$9,821	\$127,907	\$42,471	301%	(\$85,436)
Physical Environment								
343300	6031		Water Charges	2,281,385	12,121,645	28,856,000	42%	16,734,355
343310	6031		Water Utility Installation Fee	0	0	27,600	0%	27,600
343320	6031		Water UT Record/Penalty Fee	-71,523	-145,721	650,000	-22%	795,721
343330	6031		Water Conservation Surcharge	0	-24	0	0%	24
343510	6021		Sewer Charges	2,491,384	13,100,777	31,719,000	41%	18,618,223
343600	6010		New Account Charge	0	6,280	30,720	20%	24,440
343910	6010		Lien Recording or Release	100	2,000	6,960	29%	4,960
Sub Total		Physical Environment		\$4,701,346	\$25,084,958	\$61,290,280	41%	\$36,205,322
TOTAL		CHARGES FOR SERVICES		\$4,711,167	\$25,212,865	\$61,332,751	41%	\$36,119,886

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3,420	16,641	406,000	4%	389,359
361100		845	Interest from SBA	329	1,888	18,000	10%	16,112
361300			Net Incr or Decr of Investment	-196,937	-765,184	0	0%	765,184
Sub Total		Investment Income		(\$193,189)	(\$746,655)	\$424,000	-176%	\$1,170,655
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	20,000	0%	20,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$20,000	0%	\$20,000
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	9,645	1,000	965%	-8,645
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$9,645	\$1,000	965%	(\$8,645)
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	11	100	11%	89
369080			Water - Other Revenues	0	420	3,648	12%	3,228
369900			Other Miscellaneous Revenue	883	1,092	500	218%	-592
Sub Total		Other Miscellaneous Revenues		\$883	\$1,523	\$4,248	36%	\$2,725
TOTAL		MISCELLANEOUS REVENUE		(\$192,305)	(\$735,486)	\$449,248	-164%	\$1,184,734
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	0	59,365	0	0%	-59,365
389801	6032		Contrib Capital from Developer	0	309,630	0	0%	-309,630
389802	6021		Sewer Connection - East	2,793	30,646	184,106	17%	153,460
389803	6021		Sewer Connection - West	4,808	72,354	827,570	9%	755,216
389804	6031		Water Connection - East	2,989	32,800	154,324	21%	121,524
389805	6031		Water Connection - West	4,028	60,644	751,347	8%	690,703
389910			Appropriated Retained Earnings	0	0	27,355,027	0%	27,355,027

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389915			Capital Funded by Reserve	0	0	3,200,000	0%	3,200,000
389946			Beginning Retained Earnings	0	0	4,022,196	0%	4,022,196
Sub Total		Other Non-Revenues		\$14,617	\$565,439	\$36,494,570	2%	\$35,929,131
TOTAL		OTHER SOURCES		\$14,617	\$565,439	\$36,494,570	2%	\$35,929,131
TOTAL		471 Utility Fund		\$4,533,622	\$25,059,937	\$102,473,227	24%	\$77,413,290

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	0	320,000	0%	320,000
Sub Total	General Government			\$0.00	\$0.00	\$320,000	0%	\$320,000
Physical Environment								
343340	6050		Sanitation - Disposal Fee	204,021	303,334	1,963,882	15%	1,660,548
343341	6050		Sanitation - Disposal Fee Addl	1,549	2,288	0	0%	-2,288
Sub Total	Physical Environment			\$205,570	\$305,622	\$1,963,882	16%	\$1,658,260
TOTAL	CHARGES FOR SERVICES			\$205,570	\$305,622	\$2,283,882	13%	\$1,978,260
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	15,000	15,000	30,000	50%	15,000
Sub Total	Other Miscellaneous Revenues			\$15,000	\$15,000	\$30,000	50%	\$15,000
TOTAL	MISCELLANEOUS REVENUE			\$15,000	\$15,000	\$30,000	50%	\$15,000
TOTAL	472 Sanitation Fund			\$220,570	\$320,622	\$2,313,882	14%	\$1,993,260

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	595,759	2,978,795	7,149,362	42%	4,170,567
341212	0203	403	Contribution From School	10,344	51,720	124,384	42%	72,664
341212	0203	404	Contribution From School	14,223	71,115	170,759	42%	99,644
341212	0203	405	Contribution From School	7,549	50,141	165,000	30%	114,859
341235	0203	402	Contribution From General Fund	1,029,368	5,146,840	12,352,534	42%	7,205,694
341235	0203	403	Contribution From General Fund	26,832	134,160	322,114	42%	187,954
341235	0203	404	Contribution From General Fund	268,570	1,342,886	3,223,417	42%	1,880,531
341235	0203	405	Contribution From General Fund	188,552	942,760	2,262,638	42%	1,319,878
341245	0203	402	Contribution From Utility Fund	11,510	57,550	138,120	42%	80,570
341245	0203	403	Contribution From Utility Fund	470	2,350	5,643	42%	3,293
341245	0203	404	Contribution From Utility Fund	633	3,165	7,596	42%	4,431
341245	0203	405	Contribution From Utility Fund	158,271	791,355	1,899,259	42%	1,107,904
341270	0203	405	Contribution From Road&Bridge	23,532	117,660	282,393	42%	164,733
Sub Total	General Government			\$2,335,613	\$11,690,497	\$28,103,219	42%	\$16,412,722
TOTAL	CHARGES FOR SERVICES			\$2,335,613	\$11,690,497	\$28,103,219	42%	\$16,412,722
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	-282	-1,139	36,000	-3%	37,139
361300	0203	402	Net Incr or Decr of Investment	-71,625	-278,294	226,776	-123%	505,070
361300	0203	403	Net Incr or Decr of Investment	-3,207	-12,461	10,034	-124%	22,495
361300	0203	404	Net Incr or Decr of Investment	-6,414	-24,922	20,174	-124%	45,096
361300	0203	405	Net Incr or Decr of Investment	-25,657	-99,687	81,360	-123%	181,047
Sub Total	Investment Income			(\$107,185)	(\$416,503)	\$374,344	-111%	\$790,847

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	72,560	491,581	0	0%	-491,581
369052	0203	402	Cobra Premiums	19,188	52,505	15,000	350%	-37,505
369053	0203	402	RX Rebates	1,091	993,517	100,000	994%	-893,517
369055	0203	402	Health Insurance Coverage	129,065	651,238	1,555,926	42%	904,688
369057	0203	403	Supplemental Life Insurance	9,786	49,442	120,189	41%	70,748
369059	0203	402	Medical Claims - Refund/Adj	25,779	36,173	0	0%	-36,173
Sub Total	Other Miscellaneous Revenues			\$257,468	\$2,274,455	\$1,791,115	127%	(\$483,340)
TOTAL	MISCELLANEOUS REVENUE			\$150,284	\$1,857,952	\$2,165,459	86%	\$307,507
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			\$2,485,897	\$13,548,449	\$30,268,678	45%	\$16,720,229

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	-4,947,238	-4,431,066	15,000,000	-30%	19,431,066
Sub Total		Investment Income		(\$4,947,238)	(\$4,431,066)	\$15,000,000	-30%	\$19,431,066
Pension Fund Contributions								
368010	0204		City Contribution - General	59,397	296,987	712,767	42%	415,780
368011	0204		City Contribution - Legacy	232,269	1,161,345	2,787,233	42%	1,625,888
368050	0204		Employee Contribution - Gen	9,845	51,099	135,284	38%	84,185
Sub Total		Pension Fund Contributions		\$301,511	\$1,509,431	\$3,635,284	42%	\$2,125,853
TOTAL		MISCELLANEOUS REVENUE		(\$4,645,726)	(\$2,921,635)	\$18,635,284	-16%	\$21,556,919
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-5,258,284	0%	-5,258,284
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$5,258,284)	0%	(\$5,258,284)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$5,258,284)	0%	(\$5,258,284)
TOTAL		655 General Pension Trust Fund		(\$4,645,726)	(\$2,921,635)	\$13,377,000	-22%	\$16,298,635

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656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	0204		Investment Income	0	0	9,000,000	0%	9,000,000
361300	0204		Net Incr or Decr of Investment	0	0	37,000,000	0%	37,000,000
Sub Total		Investment Income		\$0.00	\$0.00	\$46,000,000	0%	\$46,000,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	1,551,975	0%	1,551,975
368005	0204		City Contribution - Fire	1,015,946	5,079,730	12,191,362	42%	7,111,632
368020	0204		City Contribution - Police	1,485,884	7,429,424	17,830,613	42%	10,401,189
368040	0204		Employee Contribution - Fire	80,738	464,893	1,043,326	45%	578,433
368045	0204		Employee Contribution - ESI	0	0	40,000	0%	40,000
368060	0204		Employee Contribution - Police	97,231	563,429	1,405,037	40%	841,608
368090	0204		Fire Insurance Premium Tax	0	0	1,126,914	0%	1,126,914
Sub Total		Pension Fund Contributions		\$2,679,799	\$13,537,476	\$35,189,227	38%	\$21,651,751
TOTAL		MISCELLANEOUS REVENUE		\$2,679,799	\$13,537,476	\$81,189,227	17%	\$67,651,751
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-27,189,227	0%	-27,189,227
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$27,189,227)	0%	(\$27,189,227)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$27,189,227)	0%	(\$27,189,227)
TOTAL		656 Fire&Police Pension Trust Fund		\$2,679,799	\$13,537,476	\$54,000,000	25%	\$40,462,524

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	89	399	5,600	7%	5,201
361300	0204		Net Incr or Decr of Investment	-5,578,777	2,096,705	9,000,000	23%	6,903,295
Sub Total		Investment Income		(\$5,578,688)	\$2,097,104	\$9,005,600	23%	\$6,908,496
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,040	1,605,200	3,853,000	42%	2,247,800
368036	0204		City Contrib-Police OPEB	278,663	1,393,315	3,344,000	42%	1,950,685
368037	0204		City Contrib-Fire OPEB	368,916	1,844,580	4,427,000	42%	2,582,420
368038	0204		City Contrib-Schools OPEB	5,815	29,075	70,007	42%	40,932
Sub Total		Pension Fund Contributions		\$974,434	\$4,872,170	\$11,694,007	42%	\$6,821,837
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	0	57,948	0	0%	-57,948
369053	0204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	0	200,000	0%	200,000
369056	0204		Medical Contribution	193,813	357,078	350,000	102%	-7,078
Sub Total		Other Miscellaneous Revenues		\$193,813	\$415,026	\$565,000	73%	\$149,974
TOTAL		MISCELLANEOUS REVENUE		(\$4,410,441)	\$7,384,300	\$21,264,607	35%	\$13,880,307
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-6,174,600	0%	-6,174,600
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$6,174,600)	0%	(\$6,174,600)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$6,174,600)	0%	(\$6,174,600)
TOTAL		657 Other Post Employment Benefits		(\$4,410,441)	\$7,384,300	\$15,090,007	49%	\$7,705,707