

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2022
83% 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	888,572	80,312,444	80,042,821	100%	-269,623
311002			Delinquent Ad Valorem Taxes	802	-129,144	0	0%	129,144
Sub Total	Ad Valorem			\$889,375	\$80,183,301	\$80,042,821	100%	(\$140,480)
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	969,736	8,611,294	10,672,704	81%	2,061,410
314300			Public Svc Tax - Water	94,420	1,012,455	841,537	120%	-170,918
314400			Public Svc Tax - Gas	489	146,437	140,000	105%	-6,437
314800			Public Svc Tax - Propane	462	64,046	60,000	107%	-4,046
Sub Total	Utility Services			\$1,065,107	\$9,834,232	\$11,714,241	84%	\$1,880,009
Local Business Tax								
316000			Local Business Tax - City	536,199	3,713,990	3,436,000	108%	-277,990
Sub Total	Local Business Tax			\$536,199	\$3,713,990	\$3,436,000	108%	(\$277,990)
TOTAL	TAXES			\$2,490,681	\$93,731,522	\$97,871,951	96%	\$4,140,429
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	17,797	158,330	125,000	127%	-33,330
322037	9002		Special Event Permit Review	0	450	1,000	45%	550
322040	1001		Garage Sales	90	1,990	4,000	50%	2,010
322041	1001		POD Annual Permits	0	500	1,000	50%	500
322050	9002		Landscaping Permit	5,670	85,518	48,000	178%	-37,518

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322055	6006		Paving or Drainage Permits	1,112	114,260	285,000	40%	170,740
322075	1001		Sign Renewal Fee	98	32,445	33,509	97%	1,064
Sub Total		Building Permits		\$24,768	\$393,493	\$497,509	79%	\$104,016
		Franchise Fees						
323100			Franchise Fees - Electricity	823,106	7,041,558	7,641,136	92%	599,578
323400			Franchise Fees - Gas	0	129,615	108,000	120%	-21,615
323600			Privilege Fees - Sewer	302,395	3,266,324	3,799,000	86%	532,676
323700			Franchise Fee-Sanitation Nonfr	8,534	104,557	206,000	51%	101,443
323720			Franchise Fee-Sanitation Franc	266,634	2,833,880	3,075,000	92%	241,120
323910			Franchise Fees - Bus Bench Ad	11,000	110,000	132,000	83%	22,000
323930			Franchise Fee-Rsrc Rcvry Host	0	398,200	415,000	96%	16,800
Sub Total		Franchise Fees		\$1,411,669	\$13,884,134	\$15,376,136	90%	\$1,492,002
		Special Assessments						
325110	4003		Fire Equipment Assessment	2,055	10,919	100,000	11%	89,081
325130	3001		Police Equipment Assessment	0	2,416	78,000	3%	75,585
325220	4003		Fire Protection Special Assess	312,380	26,483,945	26,108,918	101%	-375,027
325221	4003		Interim Fire Special Assess	0	16,096	300,000	5%	283,904
Sub Total		Special Assessments		\$314,435	\$26,513,376	\$26,586,918	100%	\$73,542
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	0	710	600	118%	-110
329300	9002		Tree Removal-Relocation Permit	140	5,167	4,000	129%	-1,167
Sub Total		Other Licenses, Fees & Permits		\$140	\$5,877	\$4,600	128%	(\$1,277)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,751,012	\$40,796,880	\$42,465,163	96%	\$1,668,283
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331223	3001		Hazard Mitigation Grant	0	-4,501	42,898	-10%	47,399
331223	4003		Hazard Mitigation Grant	0	58,816	192,088	31%	133,272

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331223	6001		Hazard Mitigation Grant	0	-27,498	224,074	-12%	251,572
331500	8001		Elderly Energy Assistance	0	16,145	22,934	70%	6,789
331500	8001	ARPEH	Elderly Energy Assistance	2,014	6,016	34,000	18%	27,984
331500	8001	CARES	Elderly Energy Assistance	0	0	18,987	0%	18,987
331510	3050	4337	Federal Emergency Mgmnt 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	2,073,460	8,373,023	25%	6,299,563
Sub Total Federal Grants				\$2,014	\$2,212,154	\$8,912,933	25%	\$6,700,779
332957	5002	208	Child Care & Dev Block Grant	0	0	48,594	0%	48,594
332957	5002	209	Child Care & Dev Block Grant	0	0	48,594	0%	48,594
Sub Total				\$0.00	\$0.00	\$97,188	0%	\$97,188
State Grants								
334740	7010	312	General Program Support Grant	0	36,166	55,535	65%	19,369
334960	3050	4337	FEMA - State Share	0	4,877	0	0%	-4,877
Sub Total State Grants				\$0.00	\$41,043	\$55,535	74%	\$14,492
State Shared Revenues								
335121			Sales Tax Proceeds	468,241	4,021,913	4,833,000	83%	811,087
335140	0800		Mobile Home Licenses	258	1,839	2,200	84%	361
335150	0800		Beverage Licenses	0	61,930	55,000	113%	-6,930
335180			Local Gov 1/2 Cent Sale Tax	1,182,347	11,483,756	11,282,000	102%	-201,756
335200	4003		Firefighter Supplemental Comp	0	64,436	96,000	67%	31,564
Sub Total State Shared Revenues				\$1,650,846	\$15,633,873	\$16,268,200	96%	\$634,327
Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	116,993	0%	116,993
Sub Total Grants From Other Local Units				\$0.00	\$0.00	\$116,993	0%	\$116,993

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Shared Rev from Other Units								
338000			Local Business Tax - County	2,010	87,580	185,000	47%	97,420
Sub Total	Shared Rev from Other Units			\$2,010	\$87,580	\$185,000	47%	\$97,420
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,654,870	\$17,974,651	\$25,635,849	70%	\$7,661,198
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,343,374	13,378,487	16,046,826	83%	2,668,339
341280	6008	670	Credit Enhancement Fee	4,167	37,500	50,000	75%	12,500
341296	6008	670	Maintenance/Admin Fee	2,742	24,680	32,564	76%	7,884
341298	0800		Payment in Lieu of Taxes	112,338	1,123,380	1,348,062	83%	224,682
341300	3001	9007	Admin Hearing Fee	450	4,200	6,600	64%	2,400
341305	3001	9007	Registration Abandon Property	900	12,450	18,000	69%	5,550
341310	0800		Admin Fee - Building Svc	17,260	506,707	187,400	270%	-319,307
341311	2002		Admin Fee - Technical Svc	88,025	761,041	903,271	84%	142,230
341312	0800		Admin Fee - 25% Surcharge	550	5,301	8,000	66%	2,699
341313	0800		Admin Fee - Sanitation	26,171	276,858	294,000	94%	17,142
341314	0800		Contract AdminFee - Sanitation	0	0	320,000	0%	320,000
341315	0800		Admin Fees - Towing	3,906	39,641	22,782	174%	-16,859
341905	9002		P & Z Board Surcharge	40	980	1,400	70%	420
341919	6008	60	Housing Application Fee	0	0	400	0%	400
341919	8002		Housing Application Fee	119	2,522	4,500	56%	1,978
341919	8002	603	Housing Application Fee	1,128	11,986	16,480	73%	4,494
341920	9002		Architectural Review	3,315	11,187	0	0%	-11,187
341921	9002		Local Business Tax Review Fee	0	6,940	15,000	46%	8,060
341932	1001		Certify Copy Record Search	190	7,518	7,370	102%	-148
341934	6006		Engineering Charges to Utility	12,148	121,480	145,777	83%	24,297
341936	6006		Engineering Plan Review Fee	5,624	203,463	55,000	370%	-148,463
341940	9002		Land Use Plan Amendments	0	0	19,015	0%	19,015

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341941	9002		Dev of Regional Impact Fees	0	1,002	6,800	15%	5,798
341942	9002		Flexibility Allocation Fees	0	2,228	4,270	52%	2,042
341948	2001		Lien Research	16,900	191,860	214,000	90%	22,140
341952	1001		Notary Fees	10	70	450	16%	380
341956	1001		Other Government Filing Fees	0	5,724	10,000	57%	4,276
341957	1001		Passport Fee	11,446	103,853	100,000	104%	-3,853
341960	9002		Plat Approval Fees	0	13,431	12,895	104%	-536
341968	1001		Sale of Code of Ordinance	0	0	300	0%	300
341969	9002		BOA Review Fees	1,000	12,951	3,000	432%	-9,951
341973	9002		Map Reproduction	0	0	60	0%	60
341976	9002		Sign Approval Fees	1,100	3,850	6,675	58%	2,825
341979	9002		Group Home Research	0	56	160	35%	104
341980	9002		Site Review Fees	440	79,950	48,000	167%	-31,950
341981	7010	350	Entrance Fee	0	0	10,200	0%	10,200
341982	0201	315	Advertising	4,665	12,995	33,000	39%	20,005
341985	9002		Site or Zoning Inspection	1,259	11,127	7,375	151%	-3,752
341986	9002		P & Z Variance Review Fees	0	35,214	19,050	185%	-16,164
341987	9002		Deed Restriction Processing	0	0	160	0%	160
341991	9002		Zoning Letters	498	5,968	7,840	76%	1,872
341992	9002		Zoning Fees (Public Hearings)	660	30,455	18,000	169%	-12,455
341994	9002		Miscellaneous Fees	2,004	13,524	15,000	90%	1,476
341995	9002		Alcoholic Bvg License Review	0	2,398	2,950	81%	552
341996	9002		Special Exception Fees	0	2,201	2,750	80%	549
341997	9002		Deferral Fee	0	0	2,115	0%	2,115
341999	9002		Appeal of Decision	0	1,650	3,200	52%	1,550
Sub Total General Government				\$1,662,428	\$17,066,827	\$20,030,697	85%	\$2,963,870
Public Safety								
342100	3001		Police Svc	2,609	20,748	26,400	79%	5,652

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342105	3001	9007	CODE Services	0	501	0	0%	-501
342120	3001	303	School Resource Officers	21,486	1,052,095	1,198,194	88%	146,099
342150	3001		Take Home Vehicle Program	5,960	29,820	32,460	92%	2,640
342202	4003	678	Annual Fire Inspection Fee	113,342	482,608	710,000	68%	227,392
342203	4003	678	Life Safety Plan Review & Inspect	20,447	246,515	355,000	69%	108,485
342204	3001		False Alarm Fee	5,900	68,395	121,700	56%	53,305
342204	4003	678	False Alarm Fee	3,500	10,600	24,600	43%	14,000
342501	4003	678	Fee - Expediting Overtime	0	4,108	17,300	24%	13,192
342502		678	Fee - Fire Watch Overtime	0	0	6,000	0%	6,000
342600	4003		Rescue Transport Fees	226,103	3,737,742	3,550,000	105%	-187,742
342601	4003		Rescue Transport-PEMT-FFS	0	0	176,000	0%	176,000
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	109,146	349,000	31%	239,854
342900	4003		CPR Certification	605	2,920	5,000	58%	2,080
342901	4003		Fire Rescue Svc to Brwd County	0	4,000	10,000	40%	6,000
342930	4003		Fire Detail	2,023	25,982	27,000	96%	1,018
342940	3001		Police Detail	11,998	126,685	180,000	70%	53,315
342960	3001		Police Civilian Academy	0	2,500	1,400	179%	-1,100
Sub Total Public Safety				\$413,972	\$5,924,366	\$6,790,054	87%	\$865,688
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	750	6,839	11,675	59%	4,836
347210	5002	208	Summer Program Fees	0	-367	163,035	-0%	163,402
347210	5002	209	Summer Program Fees	97,560	152,985	164,950	93%	11,965
347210	7001		Summer Program Fees	30,024	153,297	253,215	61%	99,919
347215	5002	208	Summer Activity Fees	105	11,705	16,975	69%	5,270
347215	5002	209	Summer Activity Fees	585	25,366	30,900	82%	5,534

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347220	5002	208	School Year Activity Fee	0	-382	21,625	-2%	22,007
347220	5002	209	School Year Activity Fee	0	23,918	26,425	91%	2,507
347225	7001		Youth Athletic Program	2,110	80,480	100,000	80%	19,520
347301	7010	340	Civic Center Operating Revenue	165,450	398,785	494,900	81%	96,115
347302	7006		Golf Restaurant Operating Rev	63,089	165,354	212,600	78%	47,246
347400	7003		Special Events	4,528	30,755	62,390	49%	31,635
347504	7006		Driving Range Fees	7,671	86,245	66,316	130%	-19,929
347508	7006		Golf Bag Storage	0	7,332	4,100	179%	-3,232
347512	7006		Golf Cart Rental	109,247	1,711,778	1,475,000	116%	-236,778
347516	7006		Golf Club Rentals	1,038	13,466	8,100	166%	-5,366
347520	7006		Golf Green Fees	16,840	471,181	435,000	108%	-36,181
347524	7006		Golf Handicaps Fees	150	1,500	1,500	100%	0
347528	7006		Golf Locker Rental	0	2,133	1,500	142%	-633
347532	7006		Golf Memberships	350	169,878	87,000	195%	-82,878
347540	7001		Membership Fitness Center	443	4,789	5,000	96%	211
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	4,794	47,738	129,463	37%	81,725
347564	7001		Swimming Fees	514	648	11,800	5%	11,152
347565	7001		Athletic Fees - Non-resident	975	73,511	55,000	134%	-18,511
347566	7001		Youth Soccer Fees	1,760	36,900	189,000	20%	152,100
347568	7001		Swimming Lessons by Staff	8,083	22,665	49,050	46%	26,385
347572	7001		Swimming Pool Membership	0	-6,009	14,373	-42%	20,382
347573	7001		Community Swim Team Fees	0	40,353	48,000	84%	7,647
347576	7001		Tennis Court Fees	1,730	16,041	13,950	115%	-2,091
347580	7001		Tennis Lessons	4,299	50,000	35,000	143%	-15,000
347584	7001		Tennis Membership Fees	879	9,344	23,150	40%	13,806
347908	7001		Art & Cultural Program Fees	4,382	53,184	104,814	51%	51,630

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347911	7001		Community Garden Fees	0	540	500	108%	-40
347951	5002	208	EDC Fees - State VPK	0	156,391	189,945	82%	33,554
347951	5002	209	EDC Fees - State VPK	0	185,635	202,608	92%	16,973
347961	5002	208	Early Development Center Fees	49,454	705,666	872,290	81%	166,624
347961	5002	209	Early Development Center Fees	0	793,267	948,958	84%	155,691
347969	5002	208	EDC Registration Fees	2,315	6,928	21,640	32%	14,712
347969	5002	209	EDC Registration Fees	625	14,882	17,618	84%	2,736
Sub Total Culture/Recreation				\$579,750	\$5,724,719	\$6,572,115	87%	\$847,396
TOTAL CHARGES FOR SERVICES				\$2,656,150	\$28,715,911	\$33,393,146	86%	\$4,677,235
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	446	3,632	7,200	50%	3,568
351020	3001		Parking Fines - \$5 Surcharge	26	117	300	39%	183
Sub Total Judgements & Fines				\$472	\$3,749	\$7,500	50%	\$3,751
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	48,566	104,924	60,000	175%	-44,924
354100	3001	316	Red Zone Infraction	849	11,634	0	0%	-11,634
Sub Total Violation of Local Ordinances				\$49,415	\$116,558	\$60,000	194%	(\$56,558)
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	20,927	242,089	432,000	56%	189,911
359200	2001		Penalty - Returned Checks	148	2,537	5,000	51%	2,463
Sub Total Other Fines &/or Forfeits				\$21,074	\$244,626	\$437,000	56%	\$192,374
TOTAL FINES & FORFEITS				\$70,961	\$364,932	\$504,500	72%	\$139,568
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	58,516	192,937	746,751	26%	553,814
361101		4003	Interest on Fire Protect Asses	336	624	1,000	62%	376

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361103			Interest on Tax Deposits	918	1,794	1,000	179%	-794
361104			Miscellaneous Interest	291	5,231	5,000	105%	-231
361300			Net Incr or Decr of Investment	219,750	-2,019,168	1,400,000	-144%	3,419,168
Sub Total		Investment Income		\$279,811	(\$1,818,582)	\$2,153,751	-84%	\$3,972,333
Rents & Royalties								
362020	7001		Commission-Recreation Classes	0	4,213	4,840	87%	627
362024	0800		Commission - Coke Machines	1,275	12,750	15,912	80%	3,162
362025	7006		Commission - Pro Shop	428	16,656	8,000	208%	-8,656
362030	6001		Rental - City Facilities	33,043	506,230	484,080	105%	-22,150
362030	7001		Rental - City Facilities	3,742	74,633	82,830	90%	8,197
362030	8002		Rental - City Facilities	5,717	56,944	70,160	81%	13,216
362031	6001		Rental - Cell Towers Exempt	128,893	2,273,965	1,447,000	157%	-826,965
362035	7001		Field Rentals	600	19,944	121,000	16%	101,056
362037	6001		Rental - Fire Control	78,786	772,860	855,442	90%	82,582
362038	7001		Rental - Storage Lot	-433	387,908	416,988	93%	29,080
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	167,173	1,625,914	2,203,850	74%	577,936
362042	8002	603	Rental - Housing	572,410	5,446,675	5,880,856	93%	434,181
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	2,579	19,103	18,462	103%	-641
362051	6008	60	Rental Misc Fees	0	100	500	20%	400
362051	7001		Rental Misc Fees	0	3,464	7,650	45%	4,186
362051	8002		Rental Misc Fees	141	1,891	1,100	172%	-791
362051	8002	603	Rental Misc Fees	3,190	29,890	50,000	60%	20,110
362054	8001		Rental - Adult Day Care	11,097	110,969	125,104	89%	14,135
362060	6008		Rental - Utility Fund	13,822	138,220	165,874	83%	27,654
362070	6008		Rent State Hosp Site - Exempt	39,260	369,787	471,114	78%	101,327
362070	6008	60	Rent State Hosp Site - Exempt	7,020	61,584	83,040	74%	21,456

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362070	6008	670	Rent State Hosp Site - Exempt	33,053	297,474	391,991	76%	94,517
362071	6008		Rent State Hosp Site - Taxable	56,794	558,777	657,660	85%	98,883
Sub Total		Rents & Royalties		\$1,158,590	\$12,789,949	\$13,582,453	94%	\$792,504
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	20,700	60,000	35%	39,300
364020			Sale of Property	0	3,396,764	0	0%	-3,396,764
Sub Total		Disposition of Fixed Assets		\$0.00	\$3,417,464	\$60,000	5696%	(\$3,357,464)
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	76,975	0	0%	-76,975
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$76,975	\$0.00	0%	(\$76,975)
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	2,500	0%	2,500
366015	7001		Contributions	300	1,700	5,000	34%	3,300
366015	7010	350	Contributions	0	0	47,500	0%	47,500
Sub Total		Contributions from Private Srcs		\$300	\$1,700	\$55,000	3%	\$53,300
Other Miscellaneous Revenues								
369010			Cash - Over & Short	-2,016	2	100	2%	98
369030			Jury Duty & Subpoena Money	176	1,864	500	373%	-1,364
369045	5002	208	Food Sales	963	2,632	0	0%	-2,632
369045	5002	209	Food Sales	982	4,899	0	0%	-4,899
369058			Purchasing Discounts Earned	0	0	500	0%	500
369100	7001		Sale of wetland credits	0	2,287,000	2,287,000	100%	0
369900			Other Miscellaneous Revenue	396	37,286	10,000	373%	-27,286
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		\$500	\$2,334,047	\$2,300,700	101%	(\$33,347)
TOTAL		MISCELLANEOUS REVENUE		\$1,439,201	\$16,801,552	\$18,151,904	93%	\$1,350,352

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OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	12,907,077	0%	12,907,077
389940			Beginning Surplus	0	0	5,117,799	0%	5,117,799
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$18,024,876	0%	\$18,024,876
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$18,024,876	0%	\$18,024,876
TOTAL		1 General Fund		\$10,062,874	\$198,385,447	\$236,047,389	84%	\$37,661,942

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	734	2,114	3,000	70%	886
Sub Total			Investment Income	\$734	\$2,114	\$3,000	70%	\$886
TOTAL			MISCELLANEOUS REVENUE	\$734	\$2,114	\$3,000	70%	\$886
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	5,965	5,965	100%	0
Sub Total			Interfund Transfers	\$0.00	\$5,965	\$5,965	100%	\$0.00
Other Non-Revenues								
389940			Beginning Surplus	0	0	7,535	0%	7,535
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$7,535	0%	\$7,535
TOTAL			OTHER SOURCES	\$0.00	\$5,965	\$13,500	44%	\$7,535
TOTAL			51 Wetlands Trust Fund	\$734	\$8,079	\$16,500	49%	\$8,421

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	142,827	1,432,368	1,672,000	86%	239,632
312421			Addl Local Option Gas Tax \$.03	88,833	863,978	1,011,000	85%	147,022
312422			Addl Gas Tax \$.01 (5th cent)	15,065	146,523	171,000	86%	24,477
Sub Total			Local Option, Use and Fuel Taxes	\$246,725	\$2,442,869	\$2,854,000	86%	\$411,131
TOTAL			TAXES	\$246,725	\$2,442,869	\$2,854,000	86%	\$411,131
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	143,572	1,525,938	1,595,000	96%	69,062
Sub Total			Franchise Fees	\$143,572	\$1,525,938	\$1,595,000	96%	\$69,062
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$143,572	\$1,525,938	\$1,595,000	96%	\$69,062
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	117,807	1,073,421	1,300,000	83%	226,579
335122			Motor Fuel Tax Rebate	0	66,194	78,000	85%	11,806
335124			Special Motor Fuel Tax	59	510	800	64%	290
Sub Total			State Shared Revenues	\$117,866	\$1,140,124	\$1,378,800	83%	\$238,676
TOTAL			INTERGOVERNMENTAL REVENUE	\$117,866	\$1,140,124	\$1,437,675	79%	\$297,551

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	11,641	33,555	36,000	93%	2,445
361300			Net Incr or Decr of Investment	5,161	-31,534	21,000	-150%	52,534
Sub Total		Investment Income		\$16,802	\$2,021	\$57,000	4%	\$54,979
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	254,698	247,283	103%	-7,415
Sub Total		Other Miscellaneous Revenues		\$0.00	\$254,698	\$247,283	103%	(\$7,415)
TOTAL		MISCELLANEOUS REVENUE		\$16,802	\$256,720	\$304,283	84%	\$47,563
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		\$524,966	\$5,365,650	\$11,196,095	48%	\$5,830,445

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	533,468	2,344,266	0	0%	-2,344,266
322011	9005		Other Building Services	12,854	46,275	0	0%	-46,275
322020	9005		Certificate of Occupancy	340	3,265	0	0%	-3,265
Sub Total		Building Permits		\$546,662	\$2,393,807	\$0.00	0%	(\$2,393,807)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$546,662	\$2,393,807	\$0.00	0%	(\$2,393,807)
MISCELLANEOUS REVENUE								
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	9,756	47,154	0	0%	-47,154
362200	9005		Government Fees	11,854	54,628	0	0%	-54,628
Sub Total		Rents & Royalties		\$21,610	\$101,782	\$0.00	0%	(\$101,782)
TOTAL		MISCELLANEOUS REVENUE		\$21,610	\$101,782	\$0.00	0%	(\$101,782)
TOTAL		110 Building Fund		\$568,272	\$2,495,589	\$0.00	0%	(\$2,495,589)

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	127,102	485,090	832,894	58%	347,804
334920	0600	2021	SHIP	90,650	74,173	1,237,719	6%	1,163,546
334920	0600	2022	SHIP	0	0	1,636,232	0%	1,636,232
334930	0600	2021	SHIP Recaptured Income	0	130,235	130,235	100%	0
Sub Total	State Grants			\$217,752	\$689,498	\$3,837,080	18%	\$3,147,582
TOTAL	INTERGOVERNMENTAL REVENUE			\$217,752	\$689,498	\$3,837,080	18%	\$3,147,582
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	918	3,140	7,000	45%	3,860
Sub Total	Investment Income			\$918	\$3,140	\$7,000	45%	\$3,860
TOTAL	MISCELLANEOUS REVENUE			\$918	\$3,140	\$7,000	45%	\$3,860
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			\$218,670	\$692,638	\$3,837,080	18%	\$3,144,442

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	1,803	133,548	2,012,342	7%	1,878,794
331900	0600	2021	Community Dev Block Grant	14,160	197,785	864,564	23%	666,779
331900	8006		Community Dev Block Grant	0	0	0	0%	0
331900	8006	2021	Community Dev Block Grant	11,177	88,909	152,570	58%	63,661
331903	0600		Neighborhood Stabilization Prog	20	-118,135	982,503	-12%	1,100,638
331905	0600	2021	CDBG Recaptured Income	0	65,280	65,280	100%	0
331909	0600		NSP 2010 Program Income	0	271,434	271,434	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				\$27,159	\$638,821	\$4,788,913	13%	\$4,150,092
332900	0600	COVID	Community Dev Block Grant	0	0	539,923	0%	539,923
332900	0600	CV3	Community Dev Block Grant	9,768	187,130	815,025	23%	627,895
Sub Total				\$9,768	\$187,130	\$1,354,948	14%	\$1,167,818
TOTAL INTERGOVERNMENTAL REVENUE				\$36,928	\$825,950	\$6,143,861	13%	\$5,317,911
TOTAL 121 HUD Grants CDBG/HOME				\$36,928	\$825,950	\$6,143,861	13%	\$5,317,911

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	0	-14,679	0	0%	14,679
331251	3015		Victims of Crime Act	2,840	4,895	33,426	15%	28,531
331253	3023		LEMHWA Grant	0	0	110,000	0%	110,000
331254	3026		Highway Planning & Construct	0	11,093	11,266	98%	174
331810	3030	2020	Urban Area Strat Initia (UASI)	0	0	330,695	0%	330,695
Sub Total Federal Grants				\$2,840	\$1,309	\$485,387	0%	\$484,078
TOTAL INTERGOVERNMENTAL REVENUE				\$2,840	\$1,309	\$485,387	0%	\$484,078
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				\$2,840	\$1,309	\$530,713	0%	\$529,404

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124 Police Community Service Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331263	3018	2018	Byrne Justice Assist Grant	0	0	21,796	0%	21,796
Sub Total	Federal Grants			\$0.00	\$0.00	\$21,796	0%	\$21,796
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$21,796	0%	\$21,796
TOTAL	124 Police Community Service Grant			\$0.00	\$0.00	\$21,796	0%	\$21,796

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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	289,140	402,681	541,047	74%	138,366
337410	8004	42	Broward County Transit Grant	34,904	48,691	65,900	74%	17,209
Sub Total	Grants From Other Local Units			\$324,044	\$451,371	\$606,947	74%	\$155,576
TOTAL	INTERGOVERNMENTAL REVENUE			\$324,044	\$451,371	\$811,886	56%	\$360,515
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			\$324,044	\$451,371	\$1,646,375	27%	\$1,195,004

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	860	2,528	3,000	84%	472
Sub Total			Investment Income	\$860	\$2,528	\$3,000	84%	\$472
TOTAL			MISCELLANEOUS REVENUE	\$860	\$2,528	\$3,000	84%	\$472
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	\$860	\$2,528	\$526,188	0%	\$523,660

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	713	2,096	3,000	70%	904
Sub Total			Investment Income	\$713	\$2,096	\$3,000	70%	\$904
TOTAL			MISCELLANEOUS REVENUE	\$713	\$2,096	\$3,000	70%	\$904
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	\$713	\$2,096	\$436,204	0%	\$434,108

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	1,148	11,916	19,228	62%	7,312
Sub Total			Judgements & Fines	\$1,148	\$11,916	\$19,228	62%	\$7,312
TOTAL			FINES & FORFEITS	\$1,148	\$11,916	\$19,228	62%	\$7,312
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	83	234	200	117%	-34
Sub Total			Investment Income	\$83	\$234	\$200	117%	(\$34)
TOTAL			MISCELLANEOUS REVENUE	\$83	\$234	\$200	117%	(\$34)
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	\$1,231	\$12,151	\$21,528	56%	\$9,378

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,175	6,398	9,000	71%	2,602
Sub Total			Investment Income	\$2,175	\$6,398	\$9,000	71%	\$2,602
TOTAL			MISCELLANEOUS REVENUE	\$2,175	\$6,398	\$9,000	71%	\$2,602
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	\$2,175	\$6,398	\$1,107,863	1%	\$1,101,465

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	0	0	59,239	0%	59,239
331603	5051	3262	Sch Breakfast Rmb-Non Severe	0	0	22,043	0%	22,043
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	0	0	380,623	0%	380,623
331606	5051	3265	Commodities - Donated Food	3,953	3,953	75,053	5%	71,100
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
Sub Total				\$3,953	\$3,953	\$543,746	1%	\$539,793
332617	5051	3280	CARES Act - ESSER	0	0	3,800,000	0%	3,800,000
Sub Total				\$0.00	\$0.00	\$3,800,000	0%	\$3,800,000
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	800,927	800,927	9,656,734	8%	8,855,807
335911	5051	3310	Teacher Salary Allocation	0	0	513,503	0%	513,503
335915	5051	3390	Class Size Reduction	165,994	165,994	1,961,183	8%	1,795,189
335920	5051	3336	Instructional Materials	10,695	10,695	128,943	8%	118,248
335925	5051	3336	Library Media Materials	659	659	7,943	8%	7,284
335927	5051	3336	Science Lab Materials	180	180	2,171	8%	1,991
335935	5051	3337	School Breakfast Supplement	0	0	1,190	0%	1,190
335936	5051	3338	School Lunch Supplement	0	0	2,710	0%	2,710
335950	5051	3310	Safe Schools	10,977	10,977	132,348	8%	121,371
335951	5051	3310	Mental Health Allocation	0	0	85,163	0%	85,163
335970	5051	3310	District School Taxes	107,088	107,088	1,291,067	8%	1,183,979
335970	5051	3413	District School Taxes	4,550	4,550	54,600	8%	50,050
335980	5051	3354	Transportation Revenue	11,350	11,350	208,624	5%	197,274
335985	5051	3310	ESE Guaranteed Allocation	29,351	29,351	359,825	8%	330,474
335991	5051	3391	PublicEduc Capital Outlay PECO	0	0	1,029,096	0%	1,029,096

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335993	5051	3374	Summer Reading Program	8,665	8,665	104,472	8%	95,807
335995	5051	3374	Supplemental Academic Instruct	34,220	34,220	412,587	8%	378,367
Sub Total State Shared Revenues				\$1,184,656	\$1,184,656	\$15,952,159	7%	\$14,767,503
TOTAL INTERGOVERNMENTAL REVENUE				\$1,188,609	\$1,188,609	\$20,295,905	6%	\$19,107,296
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	0	0	910,280	0%	910,280
347906	5051	3354	In-House Transportation	8,378	8,378	19,375	43%	10,997
Sub Total Culture/Recreation				\$8,378	\$8,378	\$929,655	1%	\$921,277
TOTAL CHARGES FOR SERVICES				\$8,378	\$8,378	\$929,655	1%	\$921,277
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	575	575	6,500	9%	5,925
Sub Total Investment Income				\$575	\$575	\$6,500	9%	\$5,925
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	0	0	37,695	0%	37,695
362031	5051	3425	Rental - Cell Towers Exempt	6,814	6,814	119,851	6%	113,037
Sub Total Rents & Royalties				\$6,814	\$6,814	\$157,546	4%	\$150,732
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	0	176,337	0%	176,337
Sub Total Contributions from Private Srcs				\$0.00	\$0.00	\$176,337	0%	\$176,337
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	0	0	9,446	0%	9,446
369045	5051	3451	Food Sales	0	0	470,611	0%	470,611

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369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$482,557	0%	\$482,557
TOTAL		MISCELLANEOUS REVENUE		\$7,389	\$7,389	\$822,940	1%	\$815,551
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated Budget Savings	0	0	362,993	0%	362,993
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$362,993	0%	\$362,993
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$362,993	0%	\$362,993
TOTAL		170 Charter Elementary Schools		\$1,204,377	\$1,204,377	\$22,411,493	5%	\$21,207,116

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	0	0	48,362	0%	48,362
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	0	0	271,553	0%	271,553
331606	5052	3265	Commodities - Donated Food	2,778	2,778	52,734	5%	49,956
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
Sub Total				\$2,778	\$2,778	\$377,355	1%	\$374,577
332617	5052	3280	CARES Act - ESSER	0	0	2,670,000	0%	2,670,000
Sub Total				\$0.00	\$0.00	\$2,670,000	0%	\$2,670,000
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	521,624	521,624	6,269,539	8%	5,747,915
335911	5052	3310	Teacher Salary Allocation	0	0	333,375	0%	333,375
335915	5052	3390	Class Size Reduction	104,392	104,392	1,230,015	8%	1,125,623
335920	5052	3336	Instructional Materials	7,538	7,538	90,602	8%	83,064
335925	5052	3336	Library Media Materials	464	464	5,581	8%	5,117
335927	5052	3336	Science Lab Materials	127	127	1,525	8%	1,398
335935	5052	3337	School Breakfast Supplement	0	0	836	0%	836
335936	5052	3338	School Lunch Supplement	0	0	1,904	0%	1,904
335950	5052	3310	Safe Schools	7,737	7,737	92,994	8%	85,257
335951	5052	3310	Mental Health Allocation	0	0	59,840	0%	59,840
335970	5052	3310	District School Taxes	69,742	69,742	838,182	8%	768,440
335970	5052	3413	District School Taxes	4,550	4,550	54,600	8%	50,050
335980	5052	3354	Transportation Revenue	16,041	16,041	323,320	5%	307,279
335985	5052	3310	ESE Guaranteed Allocation	34,978	34,978	432,282	8%	397,304
335991	5052	3391	PublicEduc Capital Outlay PECO	0	0	728,142	0%	728,142
335993	5052	3374	Summer Reading Program	5,643	5,643	67,825	8%	62,182

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335995	5052	3374	Supplemental Academic Instruct	24,121	24,121	289,904	8%	265,783
Sub Total State Shared Revenues				\$796,958	\$796,958	\$10,820,466	7%	\$10,023,508
TOTAL INTERGOVERNMENTAL REVENUE				\$799,735	\$799,735	\$13,867,821	6%	\$13,068,086
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	5,888	5,888	13,750	43%	7,862
Sub Total Culture/Recreation				\$5,888	\$5,888	\$13,750	43%	\$7,862
TOTAL CHARGES FOR SERVICES				\$5,888	\$5,888	\$13,750	43%	\$7,862
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	0	0	500	0%	500
Sub Total Investment Income				\$0.00	\$0.00	\$500	0%	\$500
Rents & Royalties								
362031	5052	3425	Rental - Cell Towers Exempt	8,832	8,832	199,754	4%	190,922
362075	5052	3425	Rental - City Recreation Progs	0	0	88,976	0%	88,976
Sub Total Rents & Royalties				\$8,832	\$8,832	\$288,730	3%	\$279,898
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	0	123,893	0%	123,893
Sub Total Contributions from Private Srcs				\$0.00	\$0.00	\$123,893	0%	\$123,893
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5052	3495	E-Rate Program	0	0	6,637	0%	6,637
369045	5052	3451	Food Sales	0	0	405,066	0%	405,066
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total Other Miscellaneous Revenues				\$0.00	\$0.00	\$413,203	0%	\$413,203
TOTAL MISCELLANEOUS REVENUE				\$8,832	\$8,832	\$826,326	1%	\$817,494

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OTHER SOURCES								
Interfund Transfers								
381170	5052	3670	Transfer from Elementary Schoo	200,000	200,000	822,885	24%	622,885
381172	5052	3670	Transfer from Charter High Sch	0	0	88,498	0%	88,498
Sub Total		Interfund Transfers		\$200,000	\$200,000	\$911,383	22%	\$711,383
Other Non-Revenues								
389951	5052	3489	Estimated Budget Savings	0	0	255,050	0%	255,050
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$255,050	0%	\$255,050
TOTAL		OTHER SOURCES		\$200,000	\$200,000	\$1,166,433	17%	\$966,433
TOTAL		171 Charter Middle Schools		\$1,014,455	\$1,014,455	\$15,874,330	6%	\$14,859,875

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	0	0	28,183	0%	28,183
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	0	0	316,309	0%	316,309
331606	5053	3265	Commodities - Donated Food	4,369	4,369	82,953	5%	78,584
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
Sub Total				\$4,369	\$4,369	\$434,113	1%	\$429,744
332617	5053	3280	CARES Act - ESSER	0	0	4,200,000	0%	4,200,000
Sub Total				\$0.00	\$0.00	\$4,200,000	0%	\$4,200,000
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	956,975	956,975	11,441,467	8%	10,484,492
335911	5053	3310	Teacher Salary Allocation	0	0	608,429	0%	608,429
335915	5053	3390	Class Size Reduction	165,354	165,354	1,873,636	9%	1,708,282
335920	5053	3336	Instructional Materials	13,500	13,500	153,520	9%	140,020
335925	5053	3336	Library Media Materials	735	735	8,779	8%	8,044
335927	5053	3336	Science Lab Materials	201	201	2,400	8%	2,199
335935	5053	3337	School Breakfast Supplement	0	0	1,314	0%	1,314
335936	5053	3338	School Lunch Supplement	0	0	2,994	0%	2,994
335950	5053	3310	Safe Schools	12,244	12,244	146,286	8%	134,042
335951	5053	3310	Mental Health Allocation	0	0	94,131	0%	94,131
335970	5053	3310	District School Taxes	127,947	127,947	1,529,714	8%	1,401,767
335970	5053	3413	District School Taxes	4,550	4,550	54,600	8%	50,050
335980	5053	3354	Transportation Revenue	24,824	24,824	577,728	4%	552,904
335985	5053	3310	ESE Guaranteed Allocation	45,550	45,550	532,662	9%	487,112
335991	5053	3391	PublicEduc Capital Outlay PECO	0	0	1,150,751	0%	1,150,751
335993	5053	3374	Summer Reading Program	10,353	10,353	123,783	8%	113,430

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335995	5053	3374	Supplemental Academic Instruct	38,170	38,170	456,038	8%	417,868
Sub Total State Shared Revenues				\$1,400,403	\$1,400,403	\$18,758,232	7%	\$17,357,829
TOTAL INTERGOVERNMENTAL REVENUE				\$1,404,773	\$1,404,773	\$23,392,345	6%	\$21,987,572
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	0	0	15,526	0%	15,526
347906	5053	3354	In-House Transportation	9,259	9,259	21,875	42%	12,616
Sub Total Culture/Recreation				\$9,259	\$9,259	\$37,401	25%	\$28,142
TOTAL CHARGES FOR SERVICES				\$9,259	\$9,259	\$37,401	25%	\$28,142
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	84	84	5,000	2%	4,916
Sub Total Investment Income				\$84	\$84	\$5,000	2%	\$4,916
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	4,788	4,788	16,650	29%	11,862
362031	5053	3425	Rental - Cell Towers Exempt	1,785	1,785	64,046	3%	62,261
362075	5053	3425	Rental - City Recreation Progs	0	0	179,598	0%	179,598
Sub Total Rents & Royalties				\$6,573	\$6,573	\$260,294	3%	\$253,721
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	0	194,897	0%	194,897
Sub Total Contributions from Private Srcs				\$0.00	\$0.00	\$194,897	0%	\$194,897
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5053	3495	E-Rate Program	0	0	10,441	0%	10,441
369045	5053	3451	Food Sales	0	0	641,654	0%	641,654

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369900	5053	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$654,595	0%	\$654,595
TOTAL		MISCELLANEOUS REVENUE		\$6,658	\$6,658	\$1,114,786	1%	\$1,108,128
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	-901,098	0%	-901,098
389951	5053	3489	Estimated Budget Savings	0	0	401,203	0%	401,203
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$499,895)	0%	(\$499,895)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$499,895)	0%	(\$499,895)
TOTAL		172 Academic Village School		\$1,420,689	\$1,420,689	\$24,044,637	6%	\$22,623,948

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	0	0	24,329	0%	24,329
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	-0	-0	151,403	-0%	151,403
331606	5061	3265	Commodities - Donated Food	1,454	1,454	27,611	5%	26,157
331616	5061	3290	IDEA Grant	0	0	78,021	0%	78,021
Sub Total				\$1,454	\$1,454	\$281,364	1%	\$279,910
332617	5061	3280	CARES Act - ESSER	0	0	542,740	0%	542,740
Sub Total				\$0.00	\$0.00	\$542,740	0%	\$542,740
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	446,208	446,208	4,024,605	11%	3,578,397
335911		3310	Teacher Salary Allocation	0	0	218,304	0%	218,304
335915	5061	3390	Class Size Reduction	61,743	61,743	731,226	8%	669,483
335920	5061	3336	Instructional Materials	0	0	48,013	0%	48,013
335925	5061	3336	Library Media Materials	0	0	2,764	0%	2,764
335927	5061	3336	Science Lab Materials	0	0	756	0%	756
335935	5061	3337	School Breakfast Supplement	0	0	438	0%	438
335936	5061	3338	School Lunch Supplement	0	0	996	0%	996
335950	5061	3310	Safe Schools	0	0	281,520	0%	281,520
335951	5061	3310	Mental Health Allocation	0	0	131,415	0%	131,415
335970	5061	3310	District School Taxes	-45,636	-45,636	735,350	-6%	780,986
335985	5061	3310	ESE Guaranteed Allocation	0	0	168,429	0%	168,429
335991	5061	3391	PublicEduc Capital Outlay PECO	0	0	381,124	0%	381,124
335993	5061	3374	Summer Reading Program	0	0	159,067	0%	159,067

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335995	5061	3374	Supplemental Academic Instruct	0	0	144,945	0%	144,945
Sub Total State Shared Revenues				\$462,315	\$462,315	\$7,028,952	7%	\$6,566,637
TOTAL INTERGOVERNMENTAL REVENUE				\$463,769	\$463,769	\$7,853,056	6%	\$7,389,287
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	0	0	248,444	0%	248,444
347906	5061	3354	In-House Transportation	3,081	3,081	7,500	41%	4,419
347907	5061	3469	Activity Fee	350	350	125,919	0%	125,569
Sub Total Culture/Recreation				\$3,431	\$3,431	\$381,863	1%	\$378,432
TOTAL CHARGES FOR SERVICES				\$3,431	\$3,431	\$381,863	1%	\$378,432
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	5,992	5,992	5,000	120%	-992
Sub Total Investment Income				\$5,992	\$5,992	\$5,000	120%	(\$992)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	0	27,788	0%	27,788
Sub Total Rents & Royalties				\$0.00	\$0.00	\$27,788	0%	\$27,788
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	0	64,873	0%	64,873
Sub Total Contributions from Private Srcs				\$0.00	\$0.00	\$64,873	0%	\$64,873
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	10,000	0%	10,000
369026	5061	3495	E-Rate Program	0	0	3,475	0%	3,475
369045	5061	3451	Food Sales	0	0	173,846	0%	173,846

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369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$187,821	0%	\$187,821
TOTAL		MISCELLANEOUS REVENUE		\$5,992	\$5,992	\$285,482	2%	\$279,490
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	1,250,740	0%	1,250,740
389951	5061	3489	Estimated Budget Savings	0	0	133,543	0%	133,543
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,384,283	0%	\$1,384,283
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,384,283	0%	\$1,384,283
TOTAL		173 FSU Charter Schools		\$473,193	\$473,193	\$9,904,684	5%	\$9,431,491

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	16,682	161,256	329,464	49%	168,208
331691	8005		OAA Title III - E	3,942	33,725	88,728	38%	55,003
331692	8005		Special Programs for Aging	0	395	0	0%	-395
Sub Total Federal Grants				\$20,624	\$195,376	\$418,192	47%	\$222,816
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)	13,085	169,474	231,155	73%	61,681
Sub Total State Grants				\$13,085	\$169,474	\$231,155	73%	\$61,681
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	4,410	46,902	83,428	56%	36,526
337630	8005	45	In-kind Rev From General Fund	517	5,897	11,857	50%	5,960
337660	8005		OAA Cash Match	2,896	19,699	43,867	45%	24,168
Sub Total Grants From Other Local Units				\$7,823	\$72,498	\$139,152	52%	\$66,654
TOTAL INTERGOVERNMENTAL REVENUE				\$41,532	\$437,756	\$822,014	53%	\$384,258
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	150	2,000	1,000	200%	-1,000
Sub Total Contributions from Private Srcs				\$150	\$2,000	\$1,000	200%	(\$1,000)
TOTAL MISCELLANEOUS REVENUE				\$150	\$2,000	\$1,000	200%	(\$1,000)

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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		\$41,682	\$439,757	\$1,560,318	28%	\$1,120,561

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	65,252	5,882,054	5,872,255	100%	-9,799
Sub Total Ad Valorem				\$65,252	\$5,882,054	\$5,872,255	100%	(\$9,799)
Utility Services								
314100			Public Svc Tax - Electric Svc	124,334	1,243,670	1,493,296	83%	249,626
314300			Public Svc Tax - Water	122,163	1,273,158	1,868,463	68%	595,305
Sub Total Utility Services				\$246,497	\$2,516,827	\$3,361,759	75%	\$844,932
Communications Services Taxes								
315000			Communications Svc Tax	381,408	3,764,007	4,178,000	90%	413,993
Sub Total Communications Services Taxes				\$381,408	\$3,764,007	\$4,178,000	90%	\$413,993
TOTAL TAXES				\$693,157	\$12,162,889	\$13,412,014	91%	\$1,249,125
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	63,397	633,593	760,864	83%	127,271
Sub Total Franchise Fees				\$63,397	\$633,593	\$760,864	83%	\$127,271
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$63,397	\$633,593	\$760,864	83%	\$127,271
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,483	11,577	67,000	17%	55,424
361103	0900		Interest on Tax Deposits	67	132	3,500	4%	3,368
Sub Total Investment Income				\$1,551	\$11,708	\$70,500	17%	\$58,792
Rents & Royalties								
362042	0900		Rental - Housing	368,803	3,687,789	4,425,367	83%	737,578
362044	0900		Rental - Early Development Ctr	33,345	318,669	385,213	83%	66,544

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362045	0900		Rental - Charter School	617,272	5,077,672	6,316,099	80%	1,238,427
362047	0900		Rental - WestCare (SBA)	30,094	302,486	361,365	84%	58,879
362049	0900		Rental - Howard C Forman	21,248	212,350	254,952	83%	42,602
Sub Total		Rents & Royalties		\$1,070,761	\$9,598,966	\$11,742,996	82%	\$2,144,030
TOTAL		MISCELLANEOUS REVENUE		\$1,072,312	\$9,610,674	\$11,813,496	81%	\$2,202,822
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		\$1,828,866	\$22,407,155	\$25,377,412	88%	\$2,970,257

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-361	-2,885	0	0%	2,885
361100		672	Interest from SBA	106	1,103	0	0%	-1,103
361100		677A	Interest from SBA	101	1,280	0	0%	-1,280
Sub Total	Investment Income			(\$153)	(\$502)	\$0.00	0%	\$502
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	223,577	182,000	123%	-41,577
Sub Total	Contributions from Private Srcs			\$0.00	\$223,577	\$182,000	123%	(\$41,577)
TOTAL	MISCELLANEOUS REVENUE			(\$153)	\$223,075	\$182,000	123%	(\$41,075)
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			(\$153)	\$223,075	\$4,282,106	5%	\$4,059,031

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	0	18,954	15,000	126%	-3,954
Sub Total Building Permits				\$0.00	\$18,954	\$15,000	126%	(\$3,954)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$18,954	\$15,000	126%	(\$3,954)
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331954	6032	ARPA1	Coronavirus State and Local	0	0	4,358,658	0%	4,358,658
Sub Total Federal Grants				\$0.00	\$0.00	\$4,358,658	0%	\$4,358,658
TOTAL INTERGOVERNMENTAL REVENUE				\$0.00	\$0.00	\$4,358,658	0%	\$4,358,658
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	500	38,439	1%	37,939
341990	6010		Utility Plan Review Fee	3,861	492,448	4,032	12213%	-488,416
Sub Total General Government				\$3,861	\$492,948	\$42,471	1161%	(\$450,477)
Physical Environment								
343300	6031		Water Charges	2,307,955	24,384,728	28,856,000	85%	4,471,272
343310	6031		Water Utility Installation Fee	0	397	27,600	1%	27,203
343320	6031		Water UT Record/Penalty Fee	41,220	-142,406	650,000	-22%	792,406
343330	6031		Water Conservation Surcharge	0	-24	0	0%	24
343510	6021		Sewer Charges	2,519,956	26,395,146	31,719,000	83%	5,323,854
343600	6010		New Account Charge	0	6,280	30,720	20%	24,440
343910	6010		Lien Recording or Release	100	3,500	6,960	50%	3,460
Sub Total Physical Environment				\$4,869,231	\$50,647,621	\$61,290,280	83%	\$10,642,659
TOTAL CHARGES FOR SERVICES				\$4,873,092	\$51,140,569	\$61,332,751	83%	\$10,192,182

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	43,391	125,037	406,000	31%	280,963
361100		845	Interest from SBA	332	3,484	18,000	19%	14,516
361300			Net Incr or Decr of Investment	251,183	-1,457,726	0	0%	1,457,726
Sub Total			Investment Income	\$294,905	(\$1,329,205)	\$424,000	-313%	\$1,753,205
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	820	3,648	22%	2,828
369900			Other Miscellaneous Revenue	88	3,187	500	637%	-2,687
Sub Total			Other Miscellaneous Revenues	\$88	\$4,018	\$4,248	95%	\$230
TOTAL			MISCELLANEOUS REVENUE	\$294,993	(\$1,315,542)	\$449,248	-293%	\$1,764,790
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	0	56,478	184,106	31%	127,628
389803	6021		Sewer Connection - West	2,318	99,421	827,570	12%	728,149
389804	6031		Water Connection - East	0	60,437	154,324	39%	93,887
389805	6031		Water Connection - West	1,885	81,861	751,347	11%	669,486
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	3,845,196	0%	3,845,196
Sub Total		Other Non-Revenues		\$4,203	\$667,192	\$36,317,570	2%	\$35,650,378
TOTAL		OTHER SOURCES		\$4,203	\$667,192	\$36,317,570	2%	\$35,650,378
TOTAL		471 Utility Fund		\$5,172,287	\$50,511,172	\$102,473,227	49%	\$51,962,055

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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	204,017	1,324,172	2,036,976	65%	712,804
343341	6050		Sanitation - Disposal Fee Addl	1,775	11,090	0	0%	-11,090
343342	6050		Bulk Overage Fee - City	62	925	0	0%	-925
343343	6050		Sanitation Fees - Bulk (EWS)	240,314	1,525,799	2,170,000	70%	644,201
Sub Total	Physical Environment			\$446,168	\$2,861,985	\$4,206,976	68%	\$1,344,991
TOTAL	CHARGES FOR SERVICES			\$446,168	\$3,181,985	\$4,526,976	70%	\$1,344,991
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	15,000	30,000	50%	15,000
Sub Total	Other Miscellaneous Revenues			\$0.00	\$15,000	\$30,000	50%	\$15,000
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$15,000	\$30,000	50%	\$15,000
TOTAL	472 Sanitation Fund			\$446,168	\$3,196,985	\$4,556,976	70%	\$1,359,991

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	605,671	6,604,021	7,149,362	92%	545,341
341212	0203	403	Contribution From School	10,396	119,411	124,384	96%	4,973
341212	0203	404	Contribution From School	14,326	140,477	170,759	82%	30,282
341212	0203	405	Contribution From School	24,999	98,257	165,000	60%	66,743
341235	0203	402	Contribution From General Fund	1,029,368	10,293,680	12,352,534	83%	2,058,854
341235	0203	403	Contribution From General Fund	26,832	268,320	322,114	83%	53,794
341235	0203	404	Contribution From General Fund	268,570	2,685,736	3,223,417	83%	537,681
341235	0203	405	Contribution From General Fund	188,552	1,885,520	2,262,638	83%	377,118
341245	0203	402	Contribution From Utility Fund	11,510	115,100	138,120	83%	23,020
341245	0203	403	Contribution From Utility Fund	470	4,700	5,643	83%	943
341245	0203	404	Contribution From Utility Fund	633	6,330	7,596	83%	1,266
341245	0203	405	Contribution From Utility Fund	158,271	1,582,710	1,899,259	83%	316,549
341270	0203	405	Contribution From Road&Bridge	23,532	235,320	282,393	83%	47,073
Sub Total General Government				\$2,363,130	\$24,039,582	\$28,103,219	86%	\$4,063,637
TOTAL CHARGES FOR SERVICES				\$2,363,130	\$24,039,582	\$28,103,219	86%	\$4,063,637
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	9,207	19,273	36,000	54%	16,727
361300	0203	402	Net Incr or Decr of Investment	67,623	-464,738	226,776	-205%	691,514
361300	0203	403	Net Incr or Decr of Investment	3,028	-20,809	10,034	-207%	30,843
361300	0203	404	Net Incr or Decr of Investment	6,056	-41,618	20,174	-206%	61,792
361300	0203	405	Net Incr or Decr of Investment	24,223	-166,473	81,360	-205%	247,833
Sub Total Investment Income				\$110,136	(\$674,365)	\$374,344	-180%	\$1,048,709

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	340,188	1,504,706	0	0%	-1,504,706
369052	0203	402	Cobra Premiums	13,687	117,968	15,000	786%	-102,968
369053	0203	402	RX Rebates	705,903	2,214,922	100,000	2215%	-2,114,922
369055	0203	402	Health Insurance Coverage	207,556	1,306,836	1,555,926	84%	249,090
369057	0203	403	Supplemental Life Insurance	16,519	101,178	120,189	84%	19,011
369059	0203	402	Medical Claims - Refund/Adj	23,018	78,871	0	0%	-78,871
Sub Total		Other Miscellaneous Revenues		\$1,306,871	\$5,324,481	\$1,791,115	297%	(\$3,533,366)
TOTAL		MISCELLANEOUS REVENUE		\$1,417,007	\$4,650,116	\$2,165,459	215%	(\$2,484,657)
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		\$3,780,137	\$28,689,698	\$30,268,678	95%	\$1,578,980

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	10,843,462	-16,452,680	15,000,000	-110%	31,452,680
Sub Total		Investment Income		\$10,843,462	(\$16,452,680)	\$15,000,000	-110%	\$31,452,680
Pension Fund Contributions								
368010	0204		City Contribution - General	59,397	593,976	712,767	83%	118,791
368011	0204		City Contribution - Legacy	232,269	2,322,690	2,787,233	83%	464,543
368050	0204		Employee Contribution - Gen	15,420	106,671	135,284	79%	28,613
Sub Total		Pension Fund Contributions		\$307,086	\$3,023,337	\$3,635,284	83%	\$611,947
TOTAL		MISCELLANEOUS REVENUE		\$11,150,548	(\$13,429,343)	\$18,635,284	-72%	\$32,064,627
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		\$11,150,548	(\$13,429,343)	\$13,377,000	-100%	\$26,806,343

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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	10,159,460	12,191,362	83%	2,031,902
368020	0204		City Contribution - Police	1,485,884	14,858,851	17,830,613	83%	2,971,762
368040	0204		Employee Contribution - Fire	111,317	923,536	1,043,326	89%	119,790
368045	0204		Employee Contribution - ESI	0	0	40,000	0%	40,000
368060	0204		Employee Contribution - Police	136,559	1,105,507	1,405,037	79%	299,530
368090	0204		Fire Insurance Premium Tax	0	0	1,126,914	0%	1,126,914
Sub Total		Pension Fund Contributions		\$2,749,706	\$27,047,354	\$35,189,227	77%	\$8,141,873
TOTAL		MISCELLANEOUS REVENUE		\$2,749,706	\$27,047,354	\$81,189,227	33%	\$54,141,873
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		\$2,749,706	\$27,047,354	\$54,000,000	50%	\$26,952,646

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	652	2,034	5,600	36%	3,566
361300	0204		Net Incr or Decr of Investment	-6,277,101	-12,176,674	9,000,000	-135%	21,176,674
Sub Total	Investment Income			(\$6,276,449)	(\$12,174,640)	\$9,005,600	-135%	\$21,180,240
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,040	3,210,400	3,853,000	83%	642,600
368036	0204		City Contrib-Police OPEB	278,663	2,786,630	3,344,000	83%	557,370
368037	0204		City Contrib-Fire OPEB	368,916	3,689,160	4,427,000	83%	737,840
368038	0204		City Contrib-Schools OPEB	5,795	58,349	70,007	83%	11,658
Sub Total	Pension Fund Contributions			\$974,414	\$9,744,539	\$11,694,007	83%	\$1,949,468
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	23,704	82,435	0	0%	-82,435
369053	0204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	220,913	200,000	110%	-20,913
369056	0204		Medical Contribution	72,050	710,656	350,000	203%	-360,656
Sub Total	Other Miscellaneous Revenues			\$95,754	\$1,014,003	\$565,000	179%	(\$449,003)
TOTAL	MISCELLANEOUS REVENUE			(\$5,206,281)	(\$1,416,098)	\$21,264,607	-7%	\$22,680,705
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			(\$5,206,281)	(\$1,416,098)	\$15,090,007	-9%	\$16,506,105