

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2022  
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current Ad Valorem Taxes	990,870	76,844,074	80,042,821	96%	3,198,747
311002			Delinquent Ad Valorem Taxes	5,948	-157,522	0	0%	157,522
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$996,818</b>	<b>\$76,686,552</b>	<b>\$80,042,821</b>	<b>96%</b>	<b>\$3,356,269</b>
<b>Local Option, Use and Fuel Taxes</b>								
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
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,678,889</b>	<b>0%</b>	<b>\$2,678,889</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	787,007	5,144,868	10,672,704	48%	5,527,836
314300			Public Svc Tax - Water	72,453	585,572	841,537	70%	255,965
314400			Public Svc Tax - Gas	17,861	95,776	140,000	68%	44,224
314800			Public Svc Tax - Propane	8,350	41,190	60,000	69%	18,810
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$885,671</b>	<b>\$5,867,407</b>	<b>\$11,714,241</b>	<b>50%</b>	<b>\$5,846,834</b>
<b>Local Business Tax</b>								
316000			Local Business Tax - City	33,892	3,116,656	3,436,000	91%	319,344
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$33,892</b>	<b>\$3,116,656</b>	<b>\$3,436,000</b>	<b>91%</b>	<b>\$319,344</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,916,381</b>	<b>\$85,670,615</b>	<b>\$97,871,951</b>	<b>88%</b>	<b>\$12,201,336</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building Permit Review	21,106	93,993	125,000	75%	31,007
322037	9002		Special Event Permit Review	0	400	1,000	40%	600
322040	1001		Garage Sales	170	1,375	4,000	34%	2,625
322041	1001		POD Annual Permits	0	500	1,000	50%	500
322050	9002		Landscaping Permit	3,064	69,801	48,000	145%	-21,801

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322055	6006		Paving or Drainage Permits	0	94,070	285,000	33%	190,930
322075	1001		Sign Renewal Fee	263	31,743	33,509	95%	1,766
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$24,603</b>	<b>\$291,882</b>	<b>\$497,509</b>	<b>59%</b>	<b>\$205,627</b>
		<b>Franchise Fees</b>						
323100			Franchise Fees - Electricity	629,172	4,131,994	7,641,136	54%	3,509,142
323400			Franchise Fees - Gas	16,798	83,590	108,000	77%	24,410
323600			Privilege Fees - Sewer	303,527	1,974,537	3,799,000	52%	1,824,463
323700			Franchise Fee-Sanitation Nonfr	1,145	72,910	206,000	35%	133,090
323720			Franchise Fee-Sanitation Franc	238,600	1,505,858	3,075,000	49%	1,569,142
323910			Franchise Fees - Bus Bench Ad	11,000	66,000	132,000	50%	66,000
323930			Franchise Fee-Rsrc Rcvry Host	0	398,200	415,000	96%	16,800
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,200,241</b>	<b>\$8,233,089</b>	<b>\$15,376,136</b>	<b>54%</b>	<b>\$7,143,047</b>
		<b>Special Assessments</b>						
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	365,898	25,172,060	26,108,918	96%	936,858
325221	4003		Interim Fire Special Assess	0	3,648	300,000	1%	296,352
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$365,898</b>	<b>\$25,177,137</b>	<b>\$26,586,918</b>	<b>95%</b>	<b>\$1,409,781</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Regist Fee	50	610	600	102%	-10
329300	9002		Tree Removal-Relocation Permit	450	2,787	4,000	70%	1,213
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$500</b>	<b>\$3,397</b>	<b>\$4,600</b>	<b>74%</b>	<b>\$1,203</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,591,242</b>	<b>\$33,705,505</b>	<b>\$42,465,163</b>	<b>79%</b>	<b>\$8,759,658</b>
		<b>INTERGOVERNMENTAL REVENUE</b>						
		<b>Federal Grants</b>						
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	5,885	16,145	22,934	70%	6,789
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	706,273	706,273	8,550,023	8%	7,843,750
<b>Sub Total Federal Grants</b>				<b>\$712,158</b>	<b>\$838,951</b>	<b>\$9,055,933</b>	<b>9%</b>	<b>\$8,216,982</b>
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
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,188</b>	<b>0%</b>	<b>\$97,188</b>
<b>State Grants</b>								
334740	7010	312	General Program Support Grant	20,518	36,166	0	0%	-36,166
334960	3050	4337	FEMA - State Share	0	4,877	0	0%	-4,877
<b>Sub Total State Grants</b>				<b>\$20,518</b>	<b>\$41,043</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$41,043)</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	394,853	2,369,115	4,833,000	49%	2,463,885
335140	0800		Mobile Home Licenses	45	1,277	2,200	58%	923
335150	0800		Beverage Licenses	0	2,493	55,000	5%	52,507
335180			Local Gov 1/2 Cent Sale Tax	1,108,861	6,648,902	11,282,000	59%	4,633,098
335200	4003		Firefighter Supplemental Comp	21,211	42,759	96,000	45%	53,241
<b>Sub Total State Shared Revenues</b>				<b>\$1,524,969</b>	<b>\$9,064,546</b>	<b>\$16,268,200</b>	<b>56%</b>	<b>\$7,203,654</b>
<b>Shared Rev from Other Units</b>								
338000			Local Business Tax - County	12,117	75,397	185,000	41%	109,603
<b>Sub Total Shared Rev from Other Units</b>				<b>\$12,117</b>	<b>\$75,397</b>	<b>\$185,000</b>	<b>41%</b>	<b>\$109,603</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$2,269,762</b>	<b>\$10,019,938</b>	<b>\$25,606,321</b>	<b>39%</b>	<b>\$15,586,383</b>

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<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	0800		Administrative Fees	1,337,231	8,023,386	16,046,826	50%	8,023,440
341280	6008	670	Credit Enhancement Fee	4,167	20,833	50,000	42%	29,167
341296	6008	670	Maintenance/Admin Fee	2,742	13,711	32,564	42%	18,853
341298	0800		Payment in Lieu of Taxes	112,338	674,028	1,348,062	50%	674,034
341300	3001	9007	Admin Hearing Fee	600	3,000	6,600	45%	3,600
341305	3001	9007	Registration Abandon Property	5,100	8,400	18,000	47%	9,600
341310	0800		Admin Fee - Building Svc	239,426	442,221	187,400	236%	-254,821
341311	2002		Admin Fee - Technical Svc	75,273	451,638	903,271	50%	451,633
341312	0800		Admin Fee - 25% Surcharge	376	2,848	8,000	36%	5,152
341313	0800		Admin Fee - Sanitation	23,013	147,186	294,000	50%	146,814
341314	0800		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
341315	0800		Admin Fees - Towing	8,528	19,238	22,782	84%	3,544
341905	9002		P & Z Board Surcharge	140	540	1,400	39%	860
341919	6008	60	Housing Application Fee	0	0	400	0%	400
341919	8002		Housing Application Fee	105	1,418	4,500	32%	3,082
341919	8002	603	Housing Application Fee	1,626	6,633	16,480	40%	9,847
341921	9002		Local Business Tax Review Fee	1,140	6,420	15,000	43%	8,580
341932	1001		Certify Copy Record Search	380	4,784	7,370	65%	2,586
341934	6006		Engineering Charges to Utility	12,148	72,888	145,777	50%	72,889
341936	6006		Engineering Plan Review Fee	2,624	187,563	55,000	341%	-132,563
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	2,228	2,228	4,270	52%	2,042
341948	2001		Lien Research	19,950	113,000	214,000	53%	101,000
341952	1001		Notary Fees	0	55	450	12%	395
341956	1001		Other Government Filing Fees	0	5,724	10,000	57%	4,276

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341957	1001		Passport Fee	15,969	49,456	100,000	49%	50,544
341960	9002		Plat Approval Fees	2,132	2,132	12,895	17%	10,763
341968	1001		Sale of Code of Ordinance	0	0	300	0%	300
341969	9002		BOA Review Fees	500	6,750	3,000	225%	-3,750
341973	9002		Map Reproduction	0	0	60	0%	60
341976	9002		Sign Approval Fees	0	550	6,675	8%	6,125
341979	9002		Group Home Research	0	0	160	0%	160
341980	9002		Site Review Fees	9,683	45,949	48,000	96%	2,051
341981	7010	350	Entrance Fee	0	0	10,200	0%	10,200
341982	0201	315	Advertising	1,949	6,265	33,000	19%	26,735
341985	9002		Site or Zoning Inspection	1,918	7,690	7,375	104%	-315
341986	9002		P & Z Variance Review Fees	0	19,807	19,050	104%	-757
341987	9002		Deed Restriction Processing	0	0	160	0%	160
341991	9002		Zoning Letters	332	2,822	7,840	36%	5,018
341992	9002		Zoning Fees (Public Hearings)	15,849	15,849	18,000	88%	2,151
341994	9002		Miscellaneous Fees	2,004	6,012	15,000	40%	8,988
341995	9002		Alcoholic Bvg License Review	109	981	2,950	33%	1,969
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
<b>Sub Total                      General Government</b>				<b>\$1,899,579</b>	<b>\$10,693,007</b>	<b>\$20,030,697</b>	<b>53%</b>	<b>\$9,337,690</b>
<b>Public Safety</b>								
342100	3001		Police Svc	1,393	11,590	26,400	44%	14,810
342120	3001	303	School Resource Officers	163,119	773,966	1,198,194	65%	424,228
342150	3001		Take Home Vehicle Program	2,920	17,900	32,460	55%	14,560
342202	4003	678	Annual Fire Inspection Fee	45,420	242,712	710,000	34%	467,288
342203	4003	678	Life Safety Plan Review & Inspect	40,837	187,181	355,000	53%	167,819
342204	3001		False Alarm Fee	25,050	47,495	121,700	39%	74,205

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342204	4003	678	False Alarm Fee	300	5,500	24,600	22%	19,100
342501	4003	678	Fee - Expediting Overtime	1,027	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	400,004	1,999,562	3,550,000	56%	1,550,438
342601			Medical Transport (PEMT AHCA)	0	0	176,000	0%	176,000
342602	4003		Other public safety	0	109,146	349,000	31%	239,854
342900	4003		CPR Certification	260	1,080	5,000	22%	3,920
342901	4003		Fire Rescue Svc to Brwd County	1,000	1,000	10,000	10%	9,000
342930	4003		Fire Detail	-2,585	14,650	27,000	54%	12,350
342940	3001		Police Detail	11,980	77,523	180,000	43%	102,477
342960	3001		Police Civilian Academy	0	0	1,400	0%	1,400
<b>Sub Total                      Public Safety</b>				<b>\$690,725</b>	<b>\$3,493,412</b>	<b>\$6,790,054</b>	<b>51%</b>	<b>\$3,296,642</b>
<b>Transportation</b>								
344910	8001		Transportation Svc	0	0	280	0%	280
<b>Sub Total                      Transportation</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280</b>	<b>0%</b>	<b>\$280</b>
<b>Culture/Recreation</b>								
347200	7001		Clean Up Fees	1,050	3,825	11,675	33%	7,850
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	1,925	1,925	253,215	1%	251,290
347215	5002	208	Summer Activity Fees	0	0	16,975	0%	16,975
347215	5002	209	Summer Activity Fees	3,654	3,654	30,900	12%	27,246
347220	5002	208	School Year Activity Fee	0	-382	21,625	-2%	22,007
347220	5002	209	School Year Activity Fee	48	23,647	26,425	89%	2,778
347225	7001		Youth Athletic Program	90	31,635	100,000	32%	68,365
347301	7010	340	Civic Center Operating Revenue	27,220	106,758	494,900	22%	388,142
347302	7006		Golf Restaurant Operating Rev	23,017	50,308	212,600	24%	162,292
347400	7003		Special Events	1,900	12,226	62,390	20%	50,164

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347504	7006		Driving Range Fees	10,096	56,367	66,316	85%	9,949
347508	7006		Golf Bag Storage	100	7,232	4,100	176%	-3,132
347512	7006		Golf Cart Rental	285,438	1,163,361	1,475,000	79%	311,639
347516	7006		Golf Club Rentals	1,750	8,458	8,100	104%	-358
347520	7006		Golf Green Fees	32,420	302,169	435,000	69%	132,831
347524	7006		Golf Handicaps Fees	0	950	1,500	63%	550
347528	7006		Golf Locker Rental	0	2,070	1,500	138%	-570
347532	7006		Golf Memberships	2,175	167,585	87,000	193%	-80,585
347540	7001		Membership Fitness Center	847	2,860	5,000	57%	2,140
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	4,230	23,586	129,463	18%	105,877
347564	7001		Swimming Fees	0	83	11,800	1%	11,717
347565	7001		Athletic Fees - Non-resident	130	62,165	55,000	113%	-7,165
347566	7001		Youth Soccer Fees	-430	36,620	189,000	19%	152,380
347568	7001		Swimming Lessons by Staff	6,015	9,399	49,050	19%	39,651
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	1,305	9,184	13,950	66%	4,766
347580	7001		Tennis Lessons	2,430	29,439	35,000	84%	5,561
347584	7001		Tennis Membership Fees	2,154	6,044	23,150	26%	17,106
347908	7001		Art & Cultural Program Fees	5,800	33,212	104,814	32%	71,602
347911	7001		Community Garden Fees	0	540	500	108%	-40
347951	5002	208	EDC Fees - State VPK	17,785	101,523	189,945	53%	88,422
347951	5002	209	EDC Fees - State VPK	23,579	118,686	202,608	59%	83,922
347961	5002	208	Early Development Center Fees	71,154	435,592	1,057,020	41%	621,428
347961	5002	209	Early Development Center Fees	111,717	542,779	1,019,770	53%	476,991
347969	5002	208	EDC Registration Fees	170	2,488	21,640	11%	19,152

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347969	5002	209	EDC Registration Fees	2,976	7,862	17,618	45%	9,756
Sub Total Culture/Recreation				\$640,745	\$3,385,984	\$6,827,657	50%	\$3,441,673
TOTAL CHARGES FOR SERVICES				\$3,231,049	\$17,572,404	\$33,648,688	52%	\$16,076,284
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	0	533	7,200	7%	6,667
351020	3001		Parking Fines - \$5 Surcharge	0	5	300	2%	295
Sub Total Judgements & Fines				\$0.00	\$538	\$7,500	7%	\$6,962
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	1,350	45,595	60,000	76%	14,405
354100	3001	316	Red Zone Infraction	0	5,743	0	0%	-5,743
Sub Total Violation of Local Ordinances				\$1,350	\$51,338	\$60,000	86%	\$8,662
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	450	117,189	432,000	27%	314,811
359200	2001		Penalty - Returned Checks	387	1,681	5,000	34%	3,319
Sub Total Other Fines &/or Forfeits				\$837	\$118,871	\$437,000	27%	\$318,129
TOTAL FINES & FORFEITS				\$2,187	\$170,746	\$504,500	34%	\$333,754
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	15,243	34,069	746,751	5%	712,682
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	167	1,971	5,000	39%	3,029
361300			Net Incr or Decr of Investment	-726,472	-1,752,859	1,400,000	-125%	3,152,859
Sub Total Investment Income				(\$711,062)	(\$1,715,830)	\$2,153,751	-80%	\$3,869,581



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<b>Rents &amp; Royalties</b>								
362020	7001		Commission-Recreation Classes	1,540	2,783	4,840	57%	2,057
362024	0800		Commission - Coke Machines	2,550	8,925	15,912	56%	6,987
362025	7006		Commission - Pro Shop	590	4,460	8,000	56%	3,540
362030	6001		Rental - City Facilities	182,118	363,364	484,080	75%	120,716
362030	7001		Rental - City Facilities	11,167	40,838	82,830	49%	41,992
362030	8002		Rental - City Facilities	5,717	34,075	70,160	49%	36,085
362031	6001		Rental - Cell Towers Exempt	70,967	1,713,937	1,447,000	118%	-266,937
362035	7001		Field Rentals	280	10,080	121,000	8%	110,920
362037	6001		Rental - Fire Control	78,786	457,716	855,442	54%	397,726
362038	7001		Rental - Storage Lot	5,280	368,457	416,988	88%	48,531
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	166,232	992,872	2,203,850	45%	1,210,978
362042	8002	603	Rental - Housing	518,258	3,187,763	5,880,856	54%	2,693,093
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	1,602	8,843	18,462	48%	9,619
362051	6008	60	Rental Misc Fees	0	100	500	20%	400
362051	7001		Rental Misc Fees	464	1,965	7,650	26%	5,685
362051	8002		Rental Misc Fees	439	1,277	1,100	116%	-177
362051	8002	603	Rental Misc Fees	2,353	16,166	50,000	32%	33,834
362054	8001		Rental - Adult Day Care	11,097	66,581	125,104	53%	58,523
362060	6008		Rental - Utility Fund	13,822	82,932	165,874	50%	82,942
362070	6008		Rent State Hosp Site - Exempt	64,337	209,717	471,114	45%	261,397
362070	6008	60	Rent State Hosp Site - Exempt	5,580	33,624	83,040	40%	49,416
362070	6008	670	Rent State Hosp Site - Exempt	33,053	165,263	391,991	42%	226,728
362071	6008		Rent State Hosp Site - Taxable	56,794	307,303	657,660	47%	350,357
<b>Sub Total</b>				<b>\$1,233,025</b>	<b>\$8,079,041</b>	<b>\$13,582,453</b>	<b>59%</b>	<b>\$5,503,412</b>

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<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	0	20,700	60,000	35%	39,300
364020			Sale of Property	13,000	407,000	0	0%	-407,000
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$13,000</b>	<b>\$427,700</b>	<b>\$60,000</b>	<b>713%</b>	<b>(\$367,700)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	0	76,237	0	0%	-76,237
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>\$0.00</b>	<b>\$76,237</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$76,237)</b>
<b>Contributions from Private Srcs</b>								
366015	6008	60	Contributions	0	0	2,500	0%	2,500
366015	7001		Contributions	0	1,400	5,000	28%	3,600
366015	7010	350	Contributions	0	0	47,500	0%	47,500
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</b>	<b>\$1,400</b>	<b>\$55,000</b>	<b>3%</b>	<b>\$53,600</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	0	-0	100	-0%	100
369030			Jury Duty & Subpoena Money	326	843	500	169%	-343
369058			Purchasing Discounts Earned	0	0	500	0%	500
369900			Other Miscellaneous Revenue	18,297	32,936	10,000	329%	-22,936
369900	7001		Other Miscellaneous Revenue	0	364	0	0%	-364
369900	7006		Other Miscellaneous Revenue	0	0	2,600	0%	2,600
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$18,623</b>	<b>\$34,144</b>	<b>\$13,700</b>	<b>249%</b>	<b>(\$20,444)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$553,586</b>	<b>\$6,902,691</b>	<b>\$15,864,904</b>	<b>44%</b>	<b>\$8,962,213</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	12,962,612	0%	12,962,612

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389940			Beginning Surplus	0	0	4,685,257	0%	4,685,257
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,647,869</b>	<b>0%</b>	<b>\$17,647,869</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,647,869</b>	<b>0%</b>	<b>\$17,647,869</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$9,564,207</b>	<b>\$154,041,899</b>	<b>\$233,609,396</b>	<b>66%</b>	<b>\$79,567,497</b>

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<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	119	363	3,000	12%	2,638
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$119</b>	<b>\$363</b>	<b>\$3,000</b>	<b>12%</b>	<b>\$2,638</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$119</b>	<b>\$363</b>	<b>\$3,000</b>	<b>12%</b>	<b>\$2,638</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	13,500	0%	13,500
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500</b>	<b>0%</b>	<b>\$13,500</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500</b>	<b>0%</b>	<b>\$13,500</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$119</b>	<b>\$363</b>	<b>\$16,500</b>	<b>2%</b>	<b>\$16,138</b>

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<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local Option Gas Tax \$.06	128,382	848,305	1,672,000	51%	823,695
312421			Addl Local Option Gas Tax \$.03	83,018	512,191	1,011,000	51%	498,809
312422			Addl Gas Tax \$.01 (5th cent)	14,079	86,863	171,000	51%	84,137
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$225,479</b>	<b>\$1,447,359</b>	<b>\$2,854,000</b>	<b>51%</b>	<b>\$1,406,641</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$225,479</b>	<b>\$1,447,359</b>	<b>\$2,854,000</b>	<b>51%</b>	<b>\$1,406,641</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	128,477	810,847	1,595,000	51%	784,153
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$128,477</b>	<b>\$810,847</b>	<b>\$1,595,000</b>	<b>51%</b>	<b>\$784,153</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$128,477</b>	<b>\$810,847</b>	<b>\$1,595,000</b>	<b>51%</b>	<b>\$784,153</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331223	6003		Hazard Mitigation Grant	0	0	58,875	0%	58,875
<b>Sub Total</b>			<b>Federal Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,875</b>	<b>0%</b>	<b>\$58,875</b>
<b>State Shared Revenues</b>								
335120			Municipal Gas Tax 8th Cent	106,179	637,075	1,300,000	49%	662,925
335122			Motor Fuel Tax Rebate	0	0	78,000	0%	78,000
335124			Special Motor Fuel Tax	50	301	800	38%	499
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$106,229</b>	<b>\$637,376</b>	<b>\$1,378,800</b>	<b>46%</b>	<b>\$741,424</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$106,229</b>	<b>\$637,376</b>	<b>\$1,437,675</b>	<b>44%</b>	<b>\$800,299</b>

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,710	4,970	36,000	14%	31,030
361300			Net Incr or Decr of Investment	-12,240	-29,544	21,000	-141%	50,544
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$10,530)</b>	<b>(\$24,575)</b>	<b>\$57,000</b>	<b>-43%</b>	<b>\$81,575</b>
<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	0	0	247,283	0%	247,283
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,283</b>	<b>0%</b>	<b>\$247,283</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$10,530)</b>	<b>(\$24,575)</b>	<b>\$304,283</b>	<b>-8%</b>	<b>\$328,858</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,005,137</b>	<b>0%</b>	<b>\$5,005,137</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,005,137</b>	<b>0%</b>	<b>\$5,005,137</b>
<b>TOTAL</b>		<b>100 Road &amp; Bridge Fund</b>		<b>\$449,655</b>	<b>\$2,871,007</b>	<b>\$11,196,095</b>	<b>26%</b>	<b>\$8,325,088</b>

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	188,587	240,326	832,894	29%	592,568
334920	0600	2021	SHIP	4,113	53,483	1,199,495	4%	1,146,012
334930	0600	2021	SHIP Recaptured Income	17,047	17,047	0	0%	-17,047
Sub Total		State Grants		\$209,747	\$310,856	\$2,032,389	15%	\$1,721,533
TOTAL		INTERGOVERNMENTAL REVENUE		\$209,747	\$310,856	\$2,032,389	15%	\$1,721,533
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	198	627	7,000	9%	6,373
Sub Total		Investment Income		\$198	\$627	\$7,000	9%	\$6,373
TOTAL		MISCELLANEOUS REVENUE		\$198	\$627	\$7,000	9%	\$6,373
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		\$209,945	\$311,483	\$2,032,389	15%	\$1,720,906

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<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	0600		Community Dev Block Grant	2,550	131,871	2,012,342	7%	1,880,471
331900	0600	2021	Community Dev Block Grant	-25,463	132,234	864,564	15%	732,330
331900	8006		Community Dev Block Grant	0	0	0	0%	0
331900	8006	2021	Community Dev Block Grant	7,682	45,699	152,570	30%	106,871
331903	0600		Neighborhood Stabilization Prog	-55,788	-53,928	982,503	-5%	1,036,431
331905	0600	2021	CDBG Recaptured Income	45,509	65,280	65,280	100%	0
331909	0600		NSP 2010 Program Income	200,023	200,023	200,023	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
<b>Sub Total Federal Grants</b>				<b>\$174,512</b>	<b>\$521,178</b>	<b>\$4,717,502</b>	<b>11%</b>	<b>\$4,196,324</b>
332900	0600	COVID	Community Dev Block Grant	0	0	539,923	0%	539,923
332900	0600	CV3	Community Dev Block Grant	17,071	162,685	815,025	20%	652,340
<b>Sub Total</b>				<b>\$17,071</b>	<b>\$162,685</b>	<b>\$1,354,948</b>	<b>12%</b>	<b>\$1,192,263</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$191,582</b>	<b>\$683,863</b>	<b>\$6,072,450</b>	<b>11%</b>	<b>\$5,388,587</b>
<b>TOTAL 121 HUD Grants CDBG/HOME</b>				<b>\$191,582</b>	<b>\$683,863</b>	<b>\$6,072,450</b>	<b>11%</b>	<b>\$5,388,587</b>



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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	1,720	1,720	33,426	5%	31,706
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				\$1,720	(\$3,949)	\$370,287	-1%	\$374,236
TOTAL INTERGOVERNMENTAL REVENUE				\$1,720	(\$3,949)	\$370,287	-1%	\$374,236
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				\$1,720	(\$3,949)	\$415,613	-1%	\$419,562

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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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<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	137	393	3,000	13%	2,607
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$137</b>	<b>\$393</b>	<b>\$3,000</b>	<b>13%</b>	<b>\$2,607</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$137</b>	<b>\$393</b>	<b>\$3,000</b>	<b>13%</b>	<b>\$2,607</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	508,199	0%	508,199
389940			Beginning Surplus	0	0	14,989	0%	14,989
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,188</b>	<b>0%</b>	<b>\$523,188</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,188</b>	<b>0%</b>	<b>\$523,188</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$137</b>	<b>\$393</b>	<b>\$526,188</b>	<b>0%</b>	<b>\$525,795</b>

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<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	113	325	3,000	11%	2,675
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$113</b>	<b>\$325</b>	<b>\$3,000</b>	<b>11%</b>	<b>\$2,675</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$113</b>	<b>\$325</b>	<b>\$3,000</b>	<b>11%</b>	<b>\$2,675</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	432,845	0%	432,845
389940			Beginning Surplus	0	0	359	0%	359
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,204</b>	<b>0%</b>	<b>\$433,204</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,204</b>	<b>0%</b>	<b>\$433,204</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$113</b>	<b>\$325</b>	<b>\$436,204</b>	<b>0%</b>	<b>\$435,879</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police Education \$2.00	0	5,758	19,228	30%	13,470
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$5,758</b>	<b>\$19,228</b>	<b>30%</b>	<b>\$13,470</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$5,758</b>	<b>\$19,228</b>	<b>30%</b>	<b>\$13,470</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	12	32	200	16%	168
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$12</b>	<b>\$32</b>	<b>\$200</b>	<b>16%</b>	<b>\$168</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$12</b>	<b>\$32</b>	<b>\$200</b>	<b>16%</b>	<b>\$168</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	2,300	0%	2,300
389940			Beginning Surplus	0	0	-200	0%	-200
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100</b>	<b>0%</b>	<b>\$2,100</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100</b>	<b>0%</b>	<b>\$2,100</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$12</b>	<b>\$5,790</b>	<b>\$21,528</b>	<b>27%</b>	<b>\$15,738</b>

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<b>134 FDLE - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	347	994	9,000	11%	8,006
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$347</b>	<b>\$994</b>	<b>\$9,000</b>	<b>11%</b>	<b>\$8,006</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$347</b>	<b>\$994</b>	<b>\$9,000</b>	<b>11%</b>	<b>\$8,006</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	1,106,876	0%	1,106,876
389940			Beginning Surplus	0	0	-8,013	0%	-8,013
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,863</b>	<b>0%</b>	<b>\$1,098,863</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,863</b>	<b>0%</b>	<b>\$1,098,863</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$347</b>	<b>\$994</b>	<b>\$1,107,863</b>	<b>0%</b>	<b>\$1,106,869</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	12,548	159,316	145,134	110%	-14,182
331603	5051	3262	Sch Breakfast Rmb-Non Severe	13,460	106,391	96,251	111%	-10,140
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	100,658	939,526	1,057,105	89%	117,579
331606	5051	3265	Commodities - Donated Food	1,033	65,062	68,288	95%	3,226
331608	5051	3299	Sch Lunch Reimb - SNPEO	0	44,671	0	0%	-44,671
331616	5051	3290	IDEA Grant	6,788	6,788	7,373	92%	585
331617	5051	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5051	3290	SSAE Program	0	0	35,013	0%	35,013
<b>Sub Total Federal Grants</b>				<b>\$134,487</b>	<b>\$1,321,754</b>	<b>\$1,409,164</b>	<b>94%</b>	<b>\$87,410</b>
332617	5051	3280	CARES Act - ESSER	0	0	1,864,289	0%	1,864,289
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,864,289</b>	<b>0%</b>	<b>\$1,864,289</b>
<b>State Grants</b>								
334260	5051	3399	Safety & Security School Build	28,591	28,591	0	0%	-28,591
<b>Sub Total State Grants</b>				<b>\$28,591</b>	<b>\$28,591</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$28,591)</b>
<b>State Shared Revenues</b>								
335910	5051	3310	FL Education Finance Program	753,585	6,882,259	9,203,474	75%	2,321,215
335911	5051	3310	Teacher Salary Allocation	271,604	271,604	374,429	73%	102,825
335912	5051	3310	Digital Classroom Allocation	97	892	1,193	75%	301
335915	5051	3390	Class Size Reduction	166,381	1,523,120	2,040,882	75%	517,762
335920	5051	3336	Instructional Materials	8,562	97,909	136,834	72%	38,925
335925	5051	3336	Library Media Materials	534	5,999	8,413	71%	2,414
335927	5051	3336	Science Lab Materials	146	1,640	2,300	71%	660
335935	5051	3337	School Breakfast Supplement	595	595	1,119	53%	524

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335936	5051	3338	School Lunch Supplement	1,355	1,355	2,540	53%	1,185
335950	5051	3310	Safe Schools	9,088	85,091	115,688	74%	30,597
335951	5051	3310	Mental Health Allocation	9,121	46,518	75,301	62%	28,783
335970	5051	3310	District School Taxes	98,814	905,297	1,209,218	75%	303,921
335970	5051	3413	District School Taxes	4,550	40,950	54,600	75%	13,650
335980	5051	3354	Transportation Revenue	1,895	130,427	173,264	75%	42,837
335985	5051	3310	ESE Guaranteed Allocation	27,380	273,347	401,831	68%	128,484
335991	5051	3391	PublicEduc Capital Outlay PECO	158,355	831,296	1,031,397	81%	200,101
335993	5051	3374	Summer Reading Program	6,374	60,938	83,543	73%	22,605
335995	5051	3374	Supplemental Academic Instruct	32,961	312,370	421,527	74%	109,157
<b>Sub Total State Shared Revenues</b>				<b>\$1,551,398</b>	<b>\$11,471,607</b>	<b>\$15,337,553</b>	<b>75%</b>	<b>\$3,865,946</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$1,714,477</b>	<b>\$12,821,952</b>	<b>\$18,611,006</b>	<b>69%</b>	<b>\$5,789,054</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before&After School Education	74,685	568,024	910,280	62%	342,256
347906	5051	3354	In-House Transportation	3,599	18,195	16,275	112%	-1,920
<b>Sub Total Culture/Recreation</b>				<b>\$78,285</b>	<b>\$586,219</b>	<b>\$926,555</b>	<b>63%</b>	<b>\$340,336</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$78,285</b>	<b>\$586,219</b>	<b>\$926,555</b>	<b>63%</b>	<b>\$340,336</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	294	1,615	15,000	11%	13,385
<b>Sub Total Investment Income</b>				<b>\$294</b>	<b>\$1,615</b>	<b>\$15,000</b>	<b>11%</b>	<b>\$13,385</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental - City Facilities	0	0	50,260	0%	50,260
362031	5051	3425	Rental - Cell Towers Exempt	6,130	141,926	85,459	166%	-56,467
<b>Sub Total Rents &amp; Royalties</b>				<b>\$6,130</b>	<b>\$141,926</b>	<b>\$135,719</b>	<b>105%</b>	<b>(\$6,207)</b>



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Contributions from Private Srcs								
366015	5051	3440	Contributions	6,267	58,118	165,156	35%	107,038
Sub Total		Contributions from Private Srcs		\$6,267	\$58,118	\$165,156	35%	\$107,038
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	5,932	14,483	0	0%	-14,483
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$5,932	\$17,074	\$16,946	101%	(\$128)
TOTAL		MISCELLANEOUS REVENUE		\$18,622	\$218,733	\$332,821	66%	\$114,088
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		\$1,811,383	\$13,626,904	\$20,642,078	66%	\$7,015,174

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<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	8,034	69,230	79,697	87%	10,467
331603	5052	3262	Sch Breakfast Rmb-Non Severe	5,338	58,653	59,815	98%	1,162
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	74,962	638,106	767,902	83%	129,796
331606	5052	3265	Commodities - Donated Food	726	45,715	47,981	95%	2,266
331608	5052	3299	Sch Lunch Reimb - SNPEO	0	31,387	0	0%	-31,387
331616	5052	3290	IDEA Grant	4,706	4,706	4,287	110%	-419
331617	5052	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5052	3290	SSAE Program	0	0	49,018	0%	49,018
<b>Sub Total Federal Grants</b>				<b>\$93,765</b>	<b>\$847,798</b>	<b>\$1,008,700</b>	<b>84%</b>	<b>\$160,902</b>
332617	5052	3280	CARES Act - ESSER	0	0	1,309,908	0%	1,309,908
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,309,908</b>	<b>0%</b>	<b>\$1,309,908</b>
<b>State Grants</b>								
334260	5052	3399	Safety & Security School Build	20,042	20,042	0	0%	-20,042
<b>Sub Total State Grants</b>				<b>\$20,042</b>	<b>\$20,042</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$20,042)</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL Education Finance Program	495,207	4,494,348	5,974,462	75%	1,480,114
335911	5052	3310	Teacher Salary Allocation	177,607	177,607	243,057	73%	65,450
335912	5052	3310	Digital Classroom Allocation	69	631	838	75%	207
335915	5052	3390	Class Size Reduction	105,367	960,866	1,280,813	75%	319,947
335920	5052	3336	Instructional Materials	6,083	69,189	96,156	72%	26,967
335925	5052	3336	Library Media Materials	379	4,239	5,912	72%	1,673
335927	5052	3336	Science Lab Materials	104	1,159	1,616	72%	457
335935	5052	3337	School Breakfast Supplement	418	418	786	53%	368

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335936	5052	3338	School Lunch Supplement	952	952	1,785	53%	833
335950	5052	3310	Safe Schools	6,452	60,135	81,296	74%	21,161
335951	5052	3310	Mental Health Allocation	6,451	32,916	52,916	62%	20,000
335970	5052	3310	District School Taxes	64,910	591,095	784,952	75%	193,857
335970	5052	3413	District School Taxes	4,550	40,950	54,600	75%	13,650
335980	5052	3354	Transportation Revenue	2,282	142,601	268,520	53%	125,919
335985	5052	3310	ESE Guaranteed Allocation	37,797	313,679	367,984	85%	54,305
335991	5052	3391	PublicEduc Capital Outlay PECO	112,347	587,886	727,740	81%	139,854
335993	5052	3374	Summer Reading Program	4,188	39,786	54,231	73%	14,445
335995	5052	3374	Supplemental Academic Instruct	23,399	220,760	296,216	75%	75,456
<b>Sub Total State Shared Revenues</b>				<b>\$1,048,561</b>	<b>\$7,739,219</b>	<b>\$10,293,880</b>	<b>75%</b>	<b>\$2,554,661</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$1,162,369</b>	<b>\$8,607,059</b>	<b>\$12,612,488</b>	<b>68%</b>	<b>\$4,005,429</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	2,529	12,787	11,550	111%	-1,237
<b>Sub Total Culture/Recreation</b>				<b>\$2,529</b>	<b>\$12,787</b>	<b>\$11,550</b>	<b>111%</b>	<b>(\$1,237)</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$2,529</b>	<b>\$12,787</b>	<b>\$11,550</b>	<b>111%</b>	<b>(\$1,237)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	0	186	670	28%	484
<b>Sub Total Investment Income</b>				<b>\$0.00</b>	<b>\$186</b>	<b>\$670</b>	<b>28%</b>	<b>\$484</b>
<b>Rents &amp; Royalties</b>								
362031	5052	3425	Rental - Cell Towers Exempt	8,832	151,543	159,614	95%	8,071
362075	5052	3425	Rental - City Recreation Progs	9,198	55,188	82,784	67%	27,596
<b>Sub Total Rents &amp; Royalties</b>				<b>\$18,030</b>	<b>\$206,731</b>	<b>\$242,398</b>	<b>85%</b>	<b>\$35,667</b>

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Contributions from Private Srcs								
366015	5052	3440	Contributions	2,739	39,174	116,039	34%	76,865
Sub Total		Contributions from Private Srcs		\$2,739	\$39,174	\$116,039	34%	\$76,865
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,000	0%	6,000
369026	5052	3495	E-Rate Program	0	1,796	6,637	27%	4,841
369045	5052	3451	Food Sales	28,119	37,818	0	0%	-37,818
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$28,119	\$39,613	\$13,137	302%	(\$26,476)
TOTAL		MISCELLANEOUS REVENUE		\$48,889	\$285,704	\$372,244	77%	\$86,540
OTHER SOURCES								
Interfund Transfers								
381170	5052	3670	Transfer from Elementary Schoo	75,000	1,260,000	557,925	226%	-702,075
381172	5052	3670	Transfer from Charter High Sch	0	0	737,371	0%	737,371
Sub Total		Interfund Transfers		\$75,000	\$1,260,000	\$1,295,296	97%	\$35,296
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		\$75,000	\$1,260,000	\$1,832,086	69%	\$572,086
TOTAL		171 Charter Middle Schools		\$1,288,787	\$10,165,550	\$14,828,368	69%	\$4,662,818

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<b>172 Academic Village School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	7,904	127,588	150,295	85%	22,707
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	79,853	908,185	1,131,961	80%	223,776
331606	5053	3265	Commodities - Donated Food	1,142	71,911	75,476	95%	3,565
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	6,668	6,668	6,993	95%	325
331617	5053	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5053	3290	SSAE Program	0	0	78,428	0%	78,428
<b>Sub Total Federal Grants</b>				<b>\$95,566</b>	<b>\$1,169,812</b>	<b>\$1,443,153</b>	<b>81%</b>	<b>\$273,341</b>
332617	5053	3280	CARES Act - ESSER	0	0	2,060,530	0%	2,060,530
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,060,530</b>	<b>0%</b>	<b>\$2,060,530</b>
<b>State Grants</b>								
334260	5053	3399	Safety & Security School Build	31,605	33,834	0	0%	-33,834
<b>Sub Total State Grants</b>				<b>\$31,605</b>	<b>\$33,834</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$33,834)</b>
<b>State Shared Revenues</b>								
335910	5053	3310	FL Education Finance Program	934,036	8,239,989	11,128,419	74%	2,888,430
335911	5053	3310	Teacher Salary Allocation	328,082	328,082	443,393	74%	115,311
335912	5053	3310	Digital Classroom Allocation	109	996	1,318	76%	322
335915	5053	3390	Class Size Reduction	168,689	1,533,180	1,995,990	77%	462,810
335920	5053	3336	Instructional Materials	10,317	118,765	162,820	73%	44,055
335925	5053	3336	Library Media Materials	601	6,694	9,300	72%	2,606
335927	5053	3336	Science Lab Materials	164	1,830	2,542	72%	712
335935	5053	3337	School Breakfast Supplement	658	658	1,237	53%	579

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335936	5053	3338	School Lunch Supplement	1,498	1,498	2,808	53%	1,310
335950	5053	3310	Safe Schools	10,223	94,960	127,880	74%	32,920
335951	5053	3310	Mental Health Allocation	10,198	52,015	83,237	62%	31,222
335970	5053	3310	District School Taxes	122,542	1,083,902	1,431,921	76%	348,019
335970	5053	3413	District School Taxes	4,550	40,950	54,600	75%	13,650
335980	5053	3354	Transportation Revenue	-3,305	280,844	479,808	59%	198,964
335985	5053	3310	ESE Guaranteed Allocation	46,105	387,926	463,539	84%	75,613
335991	5053	3391	PublicEduc Capital Outlay PECO	178,664	927,981	1,142,041	81%	214,060
335993	5053	3374	Summer Reading Program	7,915	72,950	98,930	74%	25,980
335995	5053	3374	Supplemental Academic Instruct	37,080	348,609	465,951	75%	117,342
<b>Sub Total State Shared Revenues</b>				<b>\$1,858,125</b>	<b>\$13,521,828</b>	<b>\$18,095,734</b>	<b>75%</b>	<b>\$4,573,906</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$1,985,296</b>	<b>\$14,725,475</b>	<b>\$21,599,417</b>	<b>68%</b>	<b>\$6,873,942</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before&After School Education	1,143	7,541	15,526	49%	7,985
347906	5053	3354	In-House Transportation	3,978	20,107	18,375	109%	-1,732
<b>Sub Total Culture/Recreation</b>				<b>\$5,121</b>	<b>\$27,648</b>	<b>\$33,901</b>	<b>82%</b>	<b>\$6,253</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$5,121</b>	<b>\$27,648</b>	<b>\$33,901</b>	<b>82%</b>	<b>\$6,253</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	3431		Interest from SBA	164	895	11,000	8%	10,105
<b>Sub Total Investment Income</b>				<b>\$164</b>	<b>\$895</b>	<b>\$11,000</b>	<b>8%</b>	<b>\$10,105</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental - City Facilities	0	4,963	20,900	24%	15,937
362031	5053	3425	Rental - Cell Towers Exempt	1,750	15,750	62,791	25%	47,041

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362075	5053	3425	Rental - City Recreation Progs	46,869	281,214	421,827	67%	140,613
<b>Sub Total Rents &amp; Royalties</b>				<b>\$48,619</b>	<b>\$301,927</b>	<b>\$505,518</b>	<b>60%</b>	<b>\$203,591</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	4,309	84,414	205,338	41%	120,924
<b>Sub Total Contributions from Private Srcs</b>				<b>\$4,309</b>	<b>\$84,414</b>	<b>\$205,338</b>	<b>41%</b>	<b>\$120,924</b>
<b>Other Miscellaneous Revenues</b>								
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	33,358	40,370	0	0%	-40,370
369900	5053	3495	Other Miscellaneous Revenue	0	430	500	86%	70
<b>Sub Total Other Miscellaneous Revenues</b>				<b>\$33,358</b>	<b>\$43,635</b>	<b>\$12,941</b>	<b>337%</b>	<b>(\$30,694)</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>\$86,450</b>	<b>\$430,872</b>	<b>\$734,797</b>	<b>59%</b>	<b>\$303,925</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total Other Non-Revenues</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,519</b>	<b>0%</b>	<b>\$651,519</b>
<b>TOTAL OTHER SOURCES</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,519</b>	<b>0%</b>	<b>\$651,519</b>
<b>TOTAL 172 Academic Village School</b>				<b>\$2,076,867</b>	<b>\$15,183,995</b>	<b>\$23,019,634</b>	<b>66%</b>	<b>\$7,835,639</b>

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	6,315	43,842	53,053	83%	9,211
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	35,200	272,198	310,835	88%	38,637
331606	5061	3265	Commodities - Donated Food	380	23,936	25,123	95%	1,187
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				\$41,894	\$356,410	\$467,032	76%	\$110,622
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 Grants								
334260	5061	3399	Safety & Security School Build	22,547	22,547	0	0%	-22,547
Sub Total State Grants				\$22,547	\$22,547	\$0.00	0%	(\$22,547)
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	748,860	4,440,533	3,829,388	116%	-611,145
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	680,564	749,489	91%	68,925
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	219	219	412	53%	193
335936	5061	3338	School Lunch Supplement	498	498	935	53%	437



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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	684,541	684,541	828,907	83%	144,366
335985	5061	3310	ESE Guaranteed Allocation	0	0	172,249	0%	172,249
335991	5061	3391	PublicEduc Capital Outlay PECO	58,953	307,562	380,971	81%	73,409
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
<b>Sub Total State Shared Revenues</b>				<b>\$1,613,907</b>	<b>\$6,113,917</b>	<b>\$6,949,834</b>	<b>88%</b>	<b>\$835,917</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$1,678,349</b>	<b>\$6,502,875</b>	<b>\$7,676,213</b>	<b>85%</b>	<b>\$1,173,338</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before&After School Education	9,438	170,993	248,444	69%	77,451
347906	5061	3354	In-House Transportation	1,324	6,691	6,300	106%	-391
347907	5061	3469	Activity Fee	5,225	86,667	126,721	68%	40,054
<b>Sub Total Culture/Recreation</b>				<b>\$15,986</b>	<b>\$264,351</b>	<b>\$381,465</b>	<b>69%</b>	<b>\$117,114</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$15,986</b>	<b>\$264,351</b>	<b>\$381,465</b>	<b>69%</b>	<b>\$117,114</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	943	3,755	8,500	44%	4,745
<b>Sub Total Investment Income</b>				<b>\$943</b>	<b>\$3,755</b>	<b>\$8,500</b>	<b>44%</b>	<b>\$4,745</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental - City Facilities	0	0	37,050	0%	37,050
<b>Sub Total Rents &amp; Royalties</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,050</b>	<b>0%</b>	<b>\$37,050</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	1,434	20,515	60,763	34%	40,248
<b>Sub Total Contributions from Private Srcs</b>				<b>\$1,434</b>	<b>\$20,515</b>	<b>\$60,763</b>	<b>34%</b>	<b>\$40,248</b>

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<b>Other Miscellaneous Revenues</b>								
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	1,599	4,780	0	0%	-4,780
369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$1,599</b>	<b>(\$5,597)</b>	<b>\$4,475</b>	<b>-125%</b>	<b>\$10,072</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$3,976</b>	<b>\$18,672</b>	<b>\$110,788</b>	<b>17%</b>	<b>\$92,116</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,820</b>	<b>0%</b>	<b>\$831,820</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,820</b>	<b>0%</b>	<b>\$831,820</b>
<b>TOTAL</b>			<b>173 FSU Charter Schools</b>	<b>\$1,698,311</b>	<b>\$6,785,898</b>	<b>\$9,000,286</b>	<b>75%</b>	<b>\$2,214,388</b>

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	11,700	76,525	329,464	23%	252,939
331691	8005		OAA Title III - E	2,442	16,989	88,728	19%	71,739
331692	8005		Special Programs for Aging	0	395	0	0%	-395
Sub Total Federal Grants				\$14,143	\$93,909	\$418,192	22%	\$324,283
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)	17,541	96,618	231,155	42%	134,537
Sub Total State Grants				\$17,541	\$96,618	\$231,155	42%	\$134,537
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	4,632	29,807	83,428	36%	53,621
337630	8005	45	In-kind Rev From General Fund	1,857	6,228	11,857	53%	5,629
337660	8005		OAA Cash Match	6,569	18,085	43,867	41%	25,782
Sub Total Grants From Other Local Units				\$13,058	\$54,120	\$139,152	39%	\$85,032
TOTAL INTERGOVERNMENTAL REVENUE				\$44,742	\$245,056	\$822,014	30%	\$576,958
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	175	1,015	1,000	102%	-15
Sub Total Contributions from Private Srcs				\$175	\$1,015	\$1,000	102%	(\$15)
TOTAL MISCELLANEOUS REVENUE				\$175	\$1,015	\$1,000	102%	(\$15)

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	770,819	0%	770,819
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,819</b>	<b>0%</b>	<b>\$770,819</b>
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-33,515	0%	-33,515
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,515)</b>	<b>0%</b>	<b>(\$33,515)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737,304</b>	<b>0%</b>	<b>\$737,304</b>
<b>TOTAL</b>			<b>199 Older Americans Act</b>	<b>\$44,917</b>	<b>\$246,071</b>	<b>\$1,560,318</b>	<b>16%</b>	<b>\$1,314,247</b>

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<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	0900		Current Ad Valorem Taxes	73,230	5,625,529	5,872,255	96%	246,726
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$73,230</b>	<b>\$5,625,529</b>	<b>\$5,872,255</b>	<b>96%</b>	<b>\$246,726</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	124,383	746,261	1,493,296	50%	747,035
314300			Public Svc Tax - Water	143,956	769,345	1,868,463	41%	1,099,118
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$268,338</b>	<b>\$1,515,606</b>	<b>\$3,361,759</b>	<b>45%</b>	<b>\$1,846,153</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	359,689	2,253,425	4,178,000	54%	1,924,575
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$359,689</b>	<b>\$2,253,425</b>	<b>\$4,178,000</b>	<b>54%</b>	<b>\$1,924,575</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$701,258</b>	<b>\$9,394,560</b>	<b>\$13,412,014</b>	<b>70%</b>	<b>\$4,017,454</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise Fees - Electricity	63,342	380,208	760,864	50%	380,656
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$63,342</b>	<b>\$380,208</b>	<b>\$760,864</b>	<b>50%</b>	<b>\$380,656</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$63,342</b>	<b>\$380,208</b>	<b>\$760,864</b>	<b>50%</b>	<b>\$380,656</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,241	6,050	67,000	9%	60,950
361103	0900		Interest on Tax Deposits	0	55	3,500	2%	3,445
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,241</b>	<b>\$6,105</b>	<b>\$70,500</b>	<b>9%</b>	<b>\$64,395</b>
<b>Rents &amp; Royalties</b>								
362042	0900		Rental - Housing	368,742	2,212,914	4,425,367	50%	2,212,453
362044	0900		Rental - Early Development Ctr	31,703	190,218	385,213	49%	194,995

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362045	0900		Rental - Charter School	495,571	2,973,999	6,316,099	47%	3,342,100
362047	0900		Rental - WestCare (SBA)	30,100	182,102	361,365	50%	179,263
362049	0900		Rental - Howard C Forman	21,229	127,427	254,952	50%	127,525
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$947,344</b>	<b>\$5,686,660</b>	<b>\$11,742,996</b>	<b>48%</b>	<b>\$6,056,336</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$948,586</b>	<b>\$5,692,766</b>	<b>\$11,813,496</b>	<b>48%</b>	<b>\$6,120,730</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-608,962	0%	-608,962
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$608,962)</b>	<b>0%</b>	<b>(\$608,962)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$608,962)</b>	<b>0%</b>	<b>(\$608,962)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,713,185</b>	<b>\$15,467,534</b>	<b>\$25,377,412</b>	<b>61%</b>	<b>\$9,909,878</b>

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-322	-1,486	0	0%	1,486
361100		672	Interest from SBA	112	673	0	0%	-673
361100		677A	Interest from SBA	124	864	0	0%	-864
Sub Total	Investment Income			(\$86)	\$51	\$0.00	0%	(\$51)
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			(\$86)	\$51	\$182,000	0%	\$181,949
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			(\$86)	\$51	\$4,282,106	0%	\$4,282,055

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	875	17,994	15,000	120%	-2,994
Sub Total Building Permits				\$875	\$17,994	\$15,000	120%	(\$2,994)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$875	\$17,994	\$15,000	120%	(\$2,994)
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	308,902	436,308	4,032	10821%	-432,276
Sub Total General Government				\$308,902	\$436,808	\$42,471	1028%	(\$394,337)
Physical Environment								
343300	6031		Water Charges	2,301,933	14,423,578	28,856,000	50%	14,432,422
343310	6031		Water Utility Installation Fee	0	0	27,600	0%	27,600
343320	6031		Water UT Record/Penalty Fee	-11,337	-157,057	650,000	-24%	807,057
343330	6031		Water Conservation Surcharge	0	-24	0	0%	24
343510	6021		Sewer Charges	2,529,413	15,630,191	31,719,000	49%	16,088,809
343600	6010		New Account Charge	0	6,280	30,720	20%	24,440
343910	6010		Lien Recording or Release	400	2,400	6,960	34%	4,560
Sub Total Physical Environment				\$4,820,410	\$29,905,368	\$61,290,280	49%	\$31,384,912
TOTAL CHARGES FOR SERVICES				\$5,129,311	\$30,342,176	\$61,332,751	49%	\$30,990,575



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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	6,006	22,647	406,000	6%	383,353
361100		845	Interest from SBA	304	2,191	18,000	12%	15,809
361300			Net Incr or Decr of Investment	-595,720	-1,360,904	0	0%	1,360,904
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$589,410)</b>	<b>(\$1,336,065)</b>	<b>\$424,000</b>	<b>-315%</b>	<b>\$1,760,065</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	0	0	20,000	0%	20,000
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000</b>	<b>0%</b>	<b>\$20,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	0	9,645	1,000	965%	-8,645
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>\$0.00</b>	<b>\$9,645</b>	<b>\$1,000</b>	<b>965%</b>	<b>(\$8,645)</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	0	11	100	11%	89
369080			Water - Other Revenues	0	420	3,648	12%	3,228
369900			Other Miscellaneous Revenue	1,428	2,520	500	504%	-2,020
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$1,428</b>	<b>\$2,951</b>	<b>\$4,248</b>	<b>69%</b>	<b>\$1,297</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$587,982)</b>	<b>(\$1,323,469)</b>	<b>\$449,248</b>	<b>-295%</b>	<b>\$1,772,717</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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	33,439	184,106	18%	150,667
389803	6021		Sewer Connection - West	0	72,354	827,570	9%	755,216
389804	6031		Water Connection - East	2,989	35,789	154,324	23%	118,535
389805	6031		Water Connection - West	0	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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$5,781</b>	<b>\$571,220</b>	<b>\$36,494,570</b>	<b>2%</b>	<b>\$35,923,350</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$5,781</b>	<b>\$571,220</b>	<b>\$36,494,570</b>	<b>2%</b>	<b>\$35,923,350</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$4,547,985</b>	<b>\$29,607,922</b>	<b>\$102,473,227</b>	<b>29%</b>	<b>\$72,865,305</b>

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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	204,272	507,606	2,014,556	25%	1,506,950
343341	6050		Sanitation - Disposal Fee Addl	1,691	3,979	0	0%	-3,979
343342	6050		Bulk Overage Fee - City	375	375	0	0%	-375
Sub Total	Physical Environment			\$206,338	\$511,960	\$2,014,556	25%	\$1,502,596
TOTAL	CHARGES FOR SERVICES			\$206,338	\$511,960	\$2,334,556	22%	\$1,822,596
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			\$206,338	\$526,960	\$2,364,556	22%	\$1,837,596

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<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	0203	402	Contribution From School	595,759	3,574,554	7,149,362	50%	3,574,808
341212	0203	403	Contribution From School	10,344	62,064	124,384	50%	62,320
341212	0203	404	Contribution From School	14,223	85,338	170,759	50%	85,421
341212	0203	405	Contribution From School	7,549	57,690	165,000	35%	107,310
341235	0203	402	Contribution From General Fund	1,029,368	6,176,208	12,352,534	50%	6,176,326
341235	0203	403	Contribution From General Fund	26,832	160,992	322,114	50%	161,122
341235	0203	404	Contribution From General Fund	268,570	1,611,456	3,223,417	50%	1,611,961
341235	0203	405	Contribution From General Fund	188,552	1,131,312	2,262,638	50%	1,131,326
341245	0203	402	Contribution From Utility Fund	11,510	69,060	138,120	50%	69,060
341245	0203	403	Contribution From Utility Fund	470	2,820	5,643	50%	2,823
341245	0203	404	Contribution From Utility Fund	633	3,798	7,596	50%	3,798
341245	0203	405	Contribution From Utility Fund	158,271	949,626	1,899,259	50%	949,633
341270	0203	405	Contribution From Road&Bridge	23,532	141,192	282,393	50%	141,201
<b>Sub Total General Government</b>				<b>\$2,335,613</b>	<b>\$14,026,110</b>	<b>\$28,103,219</b>	<b>50%</b>	<b>\$14,077,109</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$2,335,613</b>	<b>\$14,026,110</b>	<b>\$28,103,219</b>	<b>50%</b>	<b>\$14,077,109</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	646	-493	36,000	-1%	36,493
361300	0203	402	Net Incr or Decr of Investment	-160,378	-438,672	226,776	-193%	665,448
361300	0203	403	Net Incr or Decr of Investment	-7,181	-19,642	10,034	-196%	29,676
361300	0203	404	Net Incr or Decr of Investment	-14,362	-39,284	20,174	-195%	59,458
361300	0203	405	Net Incr or Decr of Investment	-57,449	-157,136	81,360	-193%	238,496
<b>Sub Total Investment Income</b>				<b>(\$238,724)</b>	<b>(\$655,227)</b>	<b>\$374,344</b>	<b>-175%</b>	<b>\$1,029,571</b>

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	154,395	645,976	0	0%	-645,976
369052	0203	402	Cobra Premiums	10,880	63,385	15,000	423%	-48,385
369053	0203	402	RX Rebates	0	993,517	100,000	994%	-893,517
369055	0203	402	Health Insurance Coverage	126,842	778,080	1,555,926	50%	777,846
369057	0203	403	Supplemental Life Insurance	9,962	59,403	120,189	49%	60,786
369059	0203	402	Medical Claims - Refund/Adj	0	36,173	0	0%	-36,173
Sub Total		Other Miscellaneous Revenues		\$302,079	\$2,576,534	\$1,791,115	144%	(\$785,419)
TOTAL		MISCELLANEOUS REVENUE		\$63,355	\$1,921,306	\$2,165,459	89%	\$244,153
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		\$2,398,968	\$15,947,416	\$30,268,678	53%	\$14,321,262

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<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361300	0204		Net Incr or Decr of Investment	503,838	-3,927,228	15,000,000	-26%	18,927,228
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$503,838</b>	<b>(\$3,927,228)</b>	<b>\$15,000,000</b>	<b>-26%</b>	<b>\$18,927,228</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	59,399	356,386	712,767	50%	356,381
368011	0204		City Contribution - Legacy	232,269	1,393,614	2,787,233	50%	1,393,619
368050	0204		Employee Contribution - Gen	9,910	61,009	135,284	45%	74,275
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$301,578</b>	<b>\$1,811,009</b>	<b>\$3,635,284</b>	<b>50%</b>	<b>\$1,824,275</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$805,416</b>	<b>(\$2,116,219)</b>	<b>\$18,635,284</b>	<b>-11%</b>	<b>\$20,751,503</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-5,258,284	0%	-5,258,284
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,258,284)</b>	<b>0%</b>	<b>(\$5,258,284)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,258,284)</b>	<b>0%</b>	<b>(\$5,258,284)</b>
<b>TOTAL</b>		<b>655 General Pension Trust Fund</b>		<b>\$805,416</b>	<b>(\$2,116,219)</b>	<b>\$13,377,000</b>	<b>-16%</b>	<b>\$15,493,219</b>

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<b>656 Fire&amp;Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
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
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000,000</b>	<b>0%</b>	<b>\$46,000,000</b>
<b>Pension Fund Contributions</b>								
368000	0204		Casualty Insurance Premium Tax	0	0	1,551,975	0%	1,551,975
368005	0204		City Contribution - Fire	1,015,946	6,095,676	12,191,362	50%	6,095,686
368020	0204		City Contribution - Police	1,485,888	8,915,312	17,830,613	50%	8,915,302
368040	0204		Employee Contribution - Fire	83,021	547,914	1,043,326	53%	495,412
368045	0204		Employee Contribution - ESI	0	0	40,000	0%	40,000
368060	0204		Employee Contribution - Police	114,390	677,819	1,405,037	48%	727,218
368090	0204		Fire Insurance Premium Tax	0	0	1,126,914	0%	1,126,914
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,699,244</b>	<b>\$16,236,720</b>	<b>\$35,189,227</b>	<b>46%</b>	<b>\$18,952,507</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,699,244</b>	<b>\$16,236,720</b>	<b>\$81,189,227</b>	<b>20%</b>	<b>\$64,952,507</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-27,189,227	0%	-27,189,227
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,189,227)</b>	<b>0%</b>	<b>(\$27,189,227)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,189,227)</b>	<b>0%</b>	<b>(\$27,189,227)</b>
<b>TOTAL</b>		<b>656 Fire&amp;Police Pension Trust Fund</b>		<b>\$2,699,244</b>	<b>\$16,236,720</b>	<b>\$54,000,000</b>	<b>30%</b>	<b>\$37,763,280</b>

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	133	532	5,600	10%	5,068
361300	0204		Net Incr or Decr of Investment	-2,259,336	-162,632	9,000,000	-2%	9,162,632
Sub Total	Investment Income			(\$2,259,203)	(\$162,099)	\$9,005,600	-2%	\$9,167,699
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,040	1,926,240	3,853,000	50%	1,926,760
368036	0204		City Contrib-Police OPEB	278,663	1,671,978	3,344,000	50%	1,672,022
368037	0204		City Contrib-Fire OPEB	368,916	2,213,496	4,427,000	50%	2,213,504
368038	0204		City Contrib-Schools OPEB	5,815	34,890	70,007	50%	35,117
Sub Total	Pension Fund Contributions			\$974,434	\$5,846,604	\$11,694,007	50%	\$5,847,403
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	71,908	428,986	350,000	123%	-78,986
Sub Total	Other Miscellaneous Revenues			\$71,908	\$486,934	\$565,000	86%	\$78,066
TOTAL	MISCELLANEOUS REVENUE			(\$1,212,861)	\$6,171,438	\$21,264,607	29%	\$15,093,169
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			(\$1,212,861)	\$6,171,438	\$15,090,007	41%	\$8,918,569