

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2022  
67% 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	444,563	79,070,928	80,042,821	99%	971,893
311002			Delinquent Ad Valorem Taxes	12,467	-140,111	0	0%	140,111
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$457,030</b>	<b>\$78,930,817</b>	<b>\$80,042,821</b>	<b>99%</b>	<b>\$1,112,004</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	800,819	6,718,296	10,672,704	63%	3,954,408
314300			Public Svc Tax - Water	135,996	833,180	841,537	99%	8,357
314400			Public Svc Tax - Gas	0	112,507	140,000	80%	27,493
314800			Public Svc Tax - Propane	0	49,308	60,000	82%	10,692
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$936,816</b>	<b>\$7,713,291</b>	<b>\$11,714,241</b>	<b>66%</b>	<b>\$4,000,950</b>
<b>Local Business Tax</b>								
316000			Local Business Tax - City	18,790	3,155,291	3,436,000	92%	280,709
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$18,790</b>	<b>\$3,155,291</b>	<b>\$3,436,000</b>	<b>92%</b>	<b>\$280,709</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,412,636</b>	<b>\$89,799,399</b>	<b>\$97,871,951</b>	<b>92%</b>	<b>\$8,072,552</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building Permit Review	29,657	123,650	125,000	99%	1,350
322037	9002		Special Event Permit Review	0	450	1,000	45%	550
322040	1001		Garage Sales	90	1,680	4,000	42%	2,320
322041	1001		POD Annual Permits	0	500	1,000	50%	500
322050	9002		Landscaping Permit	9,364	79,165	48,000	165%	-31,165

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322055	6006		Paving or Drainage Permits	8,670	103,009	285,000	36%	181,991
322075	1001		Sign Renewal Fee	393	32,248	33,509	96%	1,261
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$48,174</b>	<b>\$340,702</b>	<b>\$497,509</b>	<b>68%</b>	<b>\$156,807</b>
		<b>Franchise Fees</b>						
323100			Franchise Fees - Electricity	704,487	5,443,572	7,641,136	71%	2,197,564
323400			Franchise Fees - Gas	0	99,137	108,000	92%	8,863
323600			Privilege Fees - Sewer	340,442	2,658,192	3,799,000	70%	1,140,808
323700			Franchise Fee-Sanitation Nonfr	6,489	89,349	206,000	43%	116,651
323720			Franchise Fee-Sanitation Franc	218,009	2,163,976	3,075,000	70%	911,024
323910			Franchise Fees - Bus Bench Ad	0	77,000	132,000	58%	55,000
323930			Franchise Fee-Rsrc Rcvry Host	0	398,200	415,000	96%	16,800
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,269,426</b>	<b>\$10,929,426</b>	<b>\$15,376,136</b>	<b>71%</b>	<b>\$4,446,710</b>
		<b>Special Assessments</b>						
325110	4003		Fire Equipment Assessment	2,123	4,739	100,000	5%	95,261
325130	3001		Police Equipment Assessment	194	782	78,000	1%	77,218
325220	4003		Fire Protection Special Assess	168,406	26,043,332	26,108,918	100%	65,586
325221	4003		Interim Fire Special Assess	2,404	6,052	300,000	2%	293,948
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$173,127</b>	<b>\$26,054,906</b>	<b>\$26,586,918</b>	<b>98%</b>	<b>\$532,012</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Regist Fee	100	710	600	118%	-110
329300	9002		Tree Removal-Relocation Permit	260	3,537	4,000	88%	463
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$360</b>	<b>\$4,247</b>	<b>\$4,600</b>	<b>92%</b>	<b>\$353</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,491,087</b>	<b>\$37,329,281</b>	<b>\$42,465,163</b>	<b>88%</b>	<b>\$5,135,882</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	0	16,145	22,934	70%	6,789
331500	8001	ARPEH	Elderly Energy Assistance	1,270	1,270	34,000	4%	32,730
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	1,319,024	8,373,023	16%	7,053,999
<b>Sub Total Federal Grants</b>				<b>\$1,270</b>	<b>\$1,452,971</b>	<b>\$8,912,933</b>	<b>16%</b>	<b>\$7,459,962</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	0	36,166	55,535	65%	19,369
334960	3050	4337	FEMA - State Share	0	4,877	0	0%	-4,877
<b>Sub Total State Grants</b>				<b>\$0.00</b>	<b>\$41,043</b>	<b>\$55,535</b>	<b>74%</b>	<b>\$14,492</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	394,853	3,158,820	4,833,000	65%	1,674,180
335140	0800		Mobile Home Licenses	129	1,478	2,200	67%	722
335150	0800		Beverage Licenses	59,437	61,930	55,000	113%	-6,930
335180			Local Gov 1/2 Cent Sale Tax	1,292,986	9,078,317	11,282,000	80%	2,203,683
335200	4003		Firefighter Supplemental Comp	0	42,759	96,000	45%	53,241
<b>Sub Total State Shared Revenues</b>				<b>\$1,747,405</b>	<b>\$12,343,304</b>	<b>\$16,268,200</b>	<b>76%</b>	<b>\$3,924,896</b>

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<b>Shared Rev from Other Units</b>								
338000			Local Business Tax - County	2,575	83,236	185,000	45%	101,764
<b>Sub Total</b>			<b>Shared Rev from Other Units</b>	<b>\$2,575</b>	<b>\$83,236</b>	<b>\$185,000</b>	<b>45%</b>	<b>\$101,764</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$1,751,249</b>	<b>\$13,920,555</b>	<b>\$25,518,856</b>	<b>55%</b>	<b>\$11,598,301</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	0800		Administrative Fees	1,337,231	10,697,848	16,046,826	67%	5,348,978
341280	6008	670	Credit Enhancement Fee	4,167	29,167	50,000	58%	20,833
341296	6008	670	Maintenance/Admin Fee	2,742	19,195	32,564	59%	13,369
341298	0800		Payment in Lieu of Taxes	112,338	898,704	1,348,062	67%	449,358
341300	3001	9007	Admin Hearing Fee	150	3,450	6,600	52%	3,150
341305	3001	9007	Registration Abandon Property	900	10,800	18,000	60%	7,200
341310	0800		Admin Fee - Building Svc	15,742	473,705	187,400	253%	-286,305
341311	2002		Admin Fee - Technical Svc	73,050	599,961	903,271	66%	303,310
341312	0800		Admin Fee - 25% Surcharge	424	3,752	8,000	47%	4,248
341313	0800		Admin Fee - Sanitation	21,368	211,494	294,000	72%	82,506
341314	0800		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
341315	0800		Admin Fees - Towing	3,705	31,573	22,782	139%	-8,791
341905	9002		P & Z Board Surcharge	100	800	1,400	57%	600
341919	6008	60	Housing Application Fee	0	0	400	0%	400
341919	8002		Housing Application Fee	440	2,104	4,500	47%	2,396
341919	8002	603	Housing Application Fee	1,462	9,338	16,480	57%	7,142
341920	9002		Architectural Review	3,315	6,215	0	0%	-6,215
341921	9002		Local Business Tax Review Fee	0	6,940	15,000	46%	8,060
341932	1001		Certify Copy Record Search	549	6,831	7,370	93%	539
341934	6006		Engineering Charges to Utility	12,148	97,184	145,777	67%	48,593
341936	6006		Engineering Plan Review Fee	5,429	193,555	55,000	352%	-138,555
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	21,250	154,710	214,000	72%	59,290
341952	1001		Notary Fees	0	55	450	12%	395
341956	1001		Other Government Filing Fees	0	5,724	10,000	57%	4,276
341957	1001		Passport Fee	14,097	78,739	100,000	79%	21,261
341960	9002		Plat Approval Fees	2,132	8,528	12,895	66%	4,367
341968	1001		Sale of Code of Ordinance	0	0	300	0%	300
341969	9002		BOA Review Fees	1,250	11,951	3,000	398%	-8,951
341973	9002		Map Reproduction	0	0	60	0%	60
341976	9002		Sign Approval Fees	1,100	1,650	6,675	25%	5,025
341979	9002		Group Home Research	56	56	160	35%	104
341980	9002		Site Review Fees	440	74,008	48,000	154%	-26,008
341981	7010	350	Entrance Fee	0	0	10,200	0%	10,200
341982	0201	315	Advertising	2,065	8,330	33,000	25%	24,670
341985	9002		Site or Zoning Inspection	1,257	9,185	7,375	125%	-1,810
341986	9002		P & Z Variance Review Fees	8,804	33,013	19,050	173%	-13,963
341987	9002		Deed Restriction Processing	0	0	160	0%	160
341991	9002		Zoning Letters	664	4,806	7,840	61%	3,034
341992	9002		Zoning Fees (Public Hearings)	660	22,412	18,000	125%	-4,412
341994	9002		Miscellaneous Fees	1,502	8,139	15,000	54%	6,861
341995	9002		Alcoholic Bvg License Review	654	2,071	2,950	70%	879
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	1,650	1,650	3,200	52%	1,550
<b>Sub Total General Government</b>				<b>\$1,652,841</b>	<b>\$14,053,074</b>	<b>\$20,030,697</b>	<b>70%</b>	<b>\$5,977,623</b>
<b>Public Safety</b>								
342100	3001		Police Svc	1,986	15,891	26,400	60%	10,509

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342105	3001	9007	CODE Services	501	501	0	0%	-501
342120	3001	303	School Resource Officers	122,169	1,018,304	1,198,194	85%	179,890
342150	3001		Take Home Vehicle Program	3,040	23,860	32,460	74%	8,600
342202	4003	678	Annual Fire Inspection Fee	44,455	329,632	710,000	46%	380,368
342203	4003	678	Life Safety Plan Review & Inspect	23,367	213,626	355,000	60%	141,374
342204	3001		False Alarm Fee	4,000	53,945	121,700	44%	67,755
342204	4003	678	False Alarm Fee	100	5,600	24,600	23%	19,000
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	796,719	3,155,698	3,550,000	89%	394,302
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	390	1,795	5,000	36%	3,205
342901	4003		Fire Rescue Svc to Brwd County	0	1,000	10,000	10%	9,000
342930	4003		Fire Detail	1,876	19,682	27,000	73%	7,318
342940	3001		Police Detail	12,469	102,428	180,000	57%	77,572
342960	3001		Police Civilian Academy	2,500	2,500	1,400	179%	-1,100
<b>Sub Total                      Public Safety</b>				<b>\$1,013,573</b>	<b>\$5,057,716</b>	<b>\$6,790,054</b>	<b>74%</b>	<b>\$1,732,338</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	764	5,239	11,675	45%	6,436
347210	5002	208	Summer Program Fees	0	-367	163,035	-0%	163,402
347210	5002	209	Summer Program Fees	40	40	164,950	0%	164,910
347210	7001		Summer Program Fees	52,217	90,607	253,215	36%	162,608
347215	5002	208	Summer Activity Fees	5,900	5,900	16,975	35%	11,075
347215	5002	209	Summer Activity Fees	12,620	21,341	30,900	69%	9,559

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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	5,080	36,735	100,000	37%	63,265
347301	7010	340	Civic Center Operating Revenue	68,548	175,306	494,900	35%	319,594
347302	7006		Golf Restaurant Operating Rev	33,926	84,234	212,600	40%	128,366
347400	7003		Special Events	1,400	25,126	62,390	40%	37,264
347504	7006		Driving Range Fees	7,704	73,106	66,316	110%	-6,790
347508	7006		Golf Bag Storage	100	7,332	4,100	179%	-3,232
347512	7006		Golf Cart Rental	136,196	1,505,594	1,475,000	102%	-30,594
347516	7006		Golf Club Rentals	1,345	11,903	8,100	147%	-3,803
347520	7006		Golf Green Fees	27,923	352,752	435,000	81%	82,248
347524	7006		Golf Handicaps Fees	0	1,300	1,500	87%	200
347528	7006		Golf Locker Rental	0	2,070	1,500	138%	-570
347532	7006		Golf Memberships	277	167,862	87,000	193%	-80,862
347540	7001		Membership Fitness Center	247	3,897	5,000	78%	1,103
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	5,747	34,975	129,463	27%	94,488
347564	7001		Swimming Fees	22	105	11,800	1%	11,695
347565	7001		Athletic Fees - Non-resident	6,110	68,275	55,000	124%	-13,275
347566	7001		Youth Soccer Fees	-525	35,825	189,000	19%	153,175
347568	7001		Swimming Lessons by Staff	1,235	13,245	49,050	27%	35,805
347572	7001		Swimming Pool Membership	0	0	14,373	0%	14,373
347573	7001		Community Swim Team Fees	0	40,353	48,000	84%	7,647
347576	7001		Tennis Court Fees	1,231	13,263	13,950	95%	687
347580	7001		Tennis Lessons	5,514	41,121	35,000	117%	-6,121
347584	7001		Tennis Membership Fees	534	7,766	23,150	34%	15,384
347908	7001		Art & Cultural Program Fees	5,980	42,307	104,814	40%	62,507

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347911	7001		Community Garden Fees	0	540	500	108%	-40
347951	5002	208	EDC Fees - State VPK	19,167	137,284	189,945	72%	52,661
347951	5002	209	EDC Fees - State VPK	25,744	169,849	202,608	84%	32,759
347961	5002	208	Early Development Center Fees	67,693	583,158	872,290	67%	289,132
347961	5002	209	Early Development Center Fees	102,301	735,618	948,958	78%	213,340
347969	5002	208	EDC Registration Fees	500	3,363	21,640	16%	18,277
347969	5002	209	EDC Registration Fees	3,270	12,447	17,618	71%	5,171
<b>Sub Total Culture/Recreation</b>				<b>\$598,809</b>	<b>\$4,533,009</b>	<b>\$6,572,115</b>	<b>69%</b>	<b>\$2,039,106</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,265,223</b>	<b>\$23,643,799</b>	<b>\$33,393,146</b>	<b>71%</b>	<b>\$9,749,347</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking Citations	-100	814	7,200	11%	6,386
351020	3001		Parking Fines - \$5 Surcharge	0	15	300	5%	285
<b>Sub Total Judgements &amp; Fines</b>				<b>(\$100)</b>	<b>\$829</b>	<b>\$7,500</b>	<b>11%</b>	<b>\$6,671</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of Local Ordinance	4,202	50,081	60,000	83%	9,919
354100	3001	316	Red Zone Infraction	1,151	10,112	0	0%	-10,112
<b>Sub Total Violation of Local Ordinances</b>				<b>\$5,353</b>	<b>\$60,194</b>	<b>\$60,000</b>	<b>100%</b>	<b>(\$194)</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court Fines & Forfeiture	23,942	197,782	432,000	46%	234,218
359200	2001		Penalty - Returned Checks	386	2,293	5,000	46%	2,707
<b>Sub Total Other Fines &amp;/or Forfeits</b>				<b>\$24,328</b>	<b>\$200,076</b>	<b>\$437,000</b>	<b>46%</b>	<b>\$236,924</b>
<b>TOTAL FINES &amp; FORFEITS</b>				<b>\$29,581</b>	<b>\$261,098</b>	<b>\$504,500</b>	<b>52%</b>	<b>\$243,402</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	38,867	94,321	746,751	13%	652,430
361101		4003	Interest on Fire Protect Asses	0	289	1,000	29%	711



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361103			Interest on Tax Deposits	0	876	1,000	88%	124
361104			Miscellaneous Interest	2,362	4,617	5,000	92%	383
361300			Net Incr or Decr of Investment	259,493	-1,871,990	1,400,000	-134%	3,271,990
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$300,722</b>	<b>(\$1,771,887)</b>	<b>\$2,153,751</b>	<b>-82%</b>	<b>\$3,925,638</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-Recreation Classes	0	3,946	4,840	82%	894
362024	0800		Commission - Coke Machines	1,275	10,200	15,912	64%	5,712
362025	7006		Commission - Pro Shop	721	5,976	8,000	75%	2,024
362030	6001		Rental - City Facilities	38,029	435,158	484,080	90%	48,922
362030	7001		Rental - City Facilities	3,532	60,149	82,830	73%	22,681
362030	8002		Rental - City Facilities	5,717	45,510	70,160	65%	24,650
362031	6001		Rental - Cell Towers Exempt	136,585	1,998,592	1,447,000	138%	-551,592
362035	7001		Field Rentals	8,722	18,802	121,000	16%	102,198
362037	6001		Rental - Fire Control	78,786	615,288	855,442	72%	240,154
362038	7001		Rental - Storage Lot	3,543	387,001	416,988	93%	29,987
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	156,256	1,310,864	2,203,850	59%	892,986
362042	8002	603	Rental - Housing	674,516	4,309,365	5,880,856	73%	1,571,491
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	3,210	13,655	18,462	74%	4,807
362051	6008	60	Rental Misc Fees	0	100	500	20%	400
362051	7001		Rental Misc Fees	150	3,110	7,650	41%	4,540
362051	8002		Rental Misc Fees	22	1,562	1,100	142%	-462
362051	8002	603	Rental Misc Fees	4,822	23,976	50,000	48%	26,024
362054	8001		Rental - Adult Day Care	11,097	88,775	125,104	71%	36,329
362060	6008		Rental - Utility Fund	13,822	110,576	165,874	67%	55,298
362070	6008		Rent State Hosp Site - Exempt	37,744	289,752	471,114	62%	181,362
362070	6008	60	Rent State Hosp Site - Exempt	7,108	47,544	83,040	57%	35,496

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362070	6008	670	Rent State Hosp Site - Exempt	33,053	231,369	391,991	59%	160,622
362071	6008		Rent State Hosp Site - Taxable	81,092	445,188	657,660	68%	212,472
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,299,801</b>	<b>\$10,456,460</b>	<b>\$13,582,453</b>	<b>77%</b>	<b>\$3,125,993</b>
<b>Disposition of Fixed Assets</b>								
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
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$3,417,464</b>	<b>\$60,000</b>	<b>5696%</b>	<b>(\$3,357,464)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	739	76,975	0	0%	-76,975
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$739</b>	<b>\$76,975</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$76,975)</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	2	100	2%	98
369030			Jury Duty & Subpoena Money	343	1,535	500	307%	-1,035
369045	5002	208	Food Sales	89	89	0	0%	-89
369058			Purchasing Discounts Earned	0	0	500	0%	500
369100	7001		Sale of wetland credits	2,287,000	2,287,000	2,287,000	100%	0
369900			Other Miscellaneous Revenue	3,674	36,689	10,000	367%	-26,689
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>\$2,291,106</b>	<b>\$2,325,678</b>	<b>\$2,300,700</b>	<b>101%</b>	<b>(\$24,978)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$3,892,368</b>	<b>\$14,506,091</b>	<b>\$18,151,904</b>	<b>80%</b>	<b>\$3,645,813</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,024,876</b>	<b>0%</b>	<b>\$18,024,876</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,024,876</b>	<b>0%</b>	<b>\$18,024,876</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$11,842,145</b>	<b>\$179,460,223</b>	<b>\$235,930,396</b>	<b>76%</b>	<b>\$56,470,173</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	345	886	3,000	30%	2,114
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$345</b>	<b>\$886</b>	<b>\$3,000</b>	<b>30%</b>	<b>\$2,114</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$345</b>	<b>\$886</b>	<b>\$3,000</b>	<b>30%</b>	<b>\$2,114</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	5,965	5,965	100%	0
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$5,965</b>	<b>\$5,965</b>	<b>100%</b>	<b>\$0.00</b>
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	7,535	0%	7,535
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,535</b>	<b>0%</b>	<b>\$7,535</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$5,965</b>	<b>\$13,500</b>	<b>44%</b>	<b>\$7,535</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$345</b>	<b>\$6,851</b>	<b>\$16,500</b>	<b>42%</b>	<b>\$9,649</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	155,348	1,143,448	1,672,000	68%	528,552
312421			Addl Local Option Gas Tax \$.03	93,642	687,648	1,011,000	68%	323,352
312422			Addl Gas Tax \$.01 (5th cent)	15,881	116,619	171,000	68%	54,381
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$264,870</b>	<b>\$1,947,715</b>	<b>\$2,854,000</b>	<b>68%</b>	<b>\$906,285</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$264,870</b>	<b>\$1,947,715</b>	<b>\$2,854,000</b>	<b>68%</b>	<b>\$906,285</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	117,392	1,165,221	1,595,000	73%	429,779
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$117,392</b>	<b>\$1,165,221</b>	<b>\$1,595,000</b>	<b>73%</b>	<b>\$429,779</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$117,392</b>	<b>\$1,165,221</b>	<b>\$1,595,000</b>	<b>73%</b>	<b>\$429,779</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	849,434	1,300,000	65%	450,566
335122			Motor Fuel Tax Rebate	0	42,070	78,000	54%	35,930
335124			Special Motor Fuel Tax	50	401	800	50%	399
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$106,229</b>	<b>\$891,904</b>	<b>\$1,378,800</b>	<b>65%</b>	<b>\$486,896</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$106,229</b>	<b>\$891,904</b>	<b>\$1,437,675</b>	<b>62%</b>	<b>\$545,771</b>

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	5,347	12,987	36,000	36%	23,013
361300			Net Incr or Decr of Investment	5,128	-29,756	21,000	-142%	50,756
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$10,476</b>	<b>(\$16,769)</b>	<b>\$57,000</b>	<b>-29%</b>	<b>\$73,769</b>
<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	254,698	254,698	247,283	103%	-7,415
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$254,698</b>	<b>\$254,698</b>	<b>\$247,283</b>	<b>103%</b>	<b>(\$7,415)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$265,174</b>	<b>\$237,929</b>	<b>\$304,283</b>	<b>78%</b>	<b>\$66,354</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>\$753,666</b>	<b>\$4,242,770</b>	<b>\$11,196,095</b>	<b>38%</b>	<b>\$6,953,325</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>110 Building Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322000	9005		Permit Fees	1,067,887	1,269,126	0	0%	-1,269,126
322011	9005		Other Building Services	19,422	23,373	0	0%	-23,373
322020	9005		Certificate of Occupancy	1,013	1,149	0	0%	-1,149
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$1,088,322</b>	<b>\$1,293,648</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,293,648)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,088,322</b>	<b>\$1,293,648</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,293,648)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Rents &amp; Royalties</b>								
362100	9005		Board of Rules and Appeal Fees	24,107	28,239	0	0%	-28,239
362200	9005		Government Fees	27,658	31,789	0	0%	-31,789
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$51,764</b>	<b>\$60,029</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$60,029)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$51,764</b>	<b>\$60,029</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$60,029)</b>
<b>TOTAL</b>		<b>110 Building Fund</b>		<b>\$1,140,086</b>	<b>\$1,353,677</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,353,677)</b>

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	32,125	276,460	832,894	33%	556,434
334920	0600	2021	SHIP	19,474	2,123	1,199,495	0%	1,197,372
334930	0600	2021	SHIP Recaptured Income	4,000	105,981	105,982	100%	1
Sub Total		State Grants		\$55,599	\$384,564	\$2,138,371	18%	\$1,753,807
TOTAL		INTERGOVERNMENTAL REVENUE		\$55,599	\$384,564	\$2,138,371	18%	\$1,753,807
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	514	1,419	7,000	20%	5,581
Sub Total		Investment Income		\$514	\$1,419	\$7,000	20%	\$5,581
TOTAL		MISCELLANEOUS REVENUE		\$514	\$1,419	\$7,000	20%	\$5,581
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		\$56,113	\$385,983	\$2,138,371	18%	\$1,752,388



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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	-125	131,746	2,012,342	7%	1,880,596
331900	0600	2021	Community Dev Block Grant	20,241	166,635	864,564	19%	697,929
331900	8006		Community Dev Block Grant	0	0	0	0%	0
331900	8006	2021	Community Dev Block Grant	9,101	63,132	152,570	41%	89,438
331903	0600		Neighborhood Stabilization Prog	-71,368	-125,296	982,503	-13%	1,107,799
331905	0600	2021	CDBG Recaptured Income	0	65,280	65,280	100%	0
331909	0600		NSP 2010 Program Income	71,411	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
<b>Sub Total</b>				<b>\$29,260</b>	<b>\$572,930</b>	<b>\$4,788,913</b>	<b>12%</b>	<b>\$4,215,983</b>
332900	0600	COVID	Community Dev Block Grant	0	0	539,923	0%	539,923
332900	0600	CV3	Community Dev Block Grant	5,800	174,336	815,025	21%	640,689
<b>Sub Total</b>				<b>\$5,800</b>	<b>\$174,336</b>	<b>\$1,354,948</b>	<b>13%</b>	<b>\$1,180,612</b>
<b>TOTAL</b>				<b>\$35,060</b>	<b>\$747,267</b>	<b>\$6,143,861</b>	<b>12%</b>	<b>\$5,396,594</b>
<b>TOTAL</b>				<b>\$35,060</b>	<b>\$747,267</b>	<b>\$6,143,861</b>	<b>12%</b>	<b>\$5,396,594</b>

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	-3,332	-14,679	0	0%	14,679
331251	3015		Victims of Crime Act	0	2,055	33,426	6%	31,371
331254	3026		Highway Planning & Construct	5,415	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				\$2,083	(\$1,531)	\$375,387	-0%	\$376,918
TOTAL INTERGOVERNMENTAL REVENUE				\$2,083	(\$1,531)	\$375,387	-0%	\$376,918
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				\$2,083	(\$1,531)	\$420,713	-0%	\$422,244

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

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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	408	1,010	3,000	34%	1,990
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$408</b>	<b>\$1,010</b>	<b>\$3,000</b>	<b>34%</b>	<b>\$1,990</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$408</b>	<b>\$1,010</b>	<b>\$3,000</b>	<b>34%</b>	<b>\$1,990</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>\$408</b>	<b>\$1,010</b>	<b>\$526,188</b>	<b>0%</b>	<b>\$525,178</b>

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<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	338	837	3,000	28%	2,163
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$338</b>	<b>\$837</b>	<b>\$3,000</b>	<b>28%</b>	<b>\$2,163</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$338</b>	<b>\$837</b>	<b>\$3,000</b>	<b>28%</b>	<b>\$2,163</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>\$338</b>	<b>\$837</b>	<b>\$436,204</b>	<b>0%</b>	<b>\$435,367</b>

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<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police Education \$2.00	1,119	9,658	19,228	50%	9,570
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$1,119</b>	<b>\$9,658</b>	<b>\$19,228</b>	<b>50%</b>	<b>\$9,570</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$1,119</b>	<b>\$9,658</b>	<b>\$19,228</b>	<b>50%</b>	<b>\$9,570</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	38	89	200	44%	111
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$38</b>	<b>\$89</b>	<b>\$200</b>	<b>44%</b>	<b>\$111</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$38</b>	<b>\$89</b>	<b>\$200</b>	<b>44%</b>	<b>\$111</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>\$1,157</b>	<b>\$9,747</b>	<b>\$21,528</b>	<b>45%</b>	<b>\$11,781</b>

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<b>134 FDLE - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,032	2,558	9,000	28%	6,442
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,032</b>	<b>\$2,558</b>	<b>\$9,000</b>	<b>28%</b>	<b>\$6,442</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,032</b>	<b>\$2,558</b>	<b>\$9,000</b>	<b>28%</b>	<b>\$6,442</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>\$1,032</b>	<b>\$2,558</b>	<b>\$1,107,863</b>	<b>0%</b>	<b>\$1,105,305</b>



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<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	17,474	192,548	145,134	133%	-47,414
331603	5051	3262	Sch Breakfast Rmb-Non Severe	16,066	137,953	96,251	143%	-41,702
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	124,791	1,188,160	1,057,105	112%	-131,055
331606	5051	3265	Commodities - Donated Food	9,545	84,785	68,288	124%	-16,497
331608	5051	3299	Sch Lunch Reimb - SNPEO	0	44,671	0	0%	-44,671
331616	5051	3290	IDEA Grant	0	6,788	7,373	92%	585
331617	5051	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5051	3290	SSAE Program	35,013	35,013	35,013	100%	1
<b>Sub Total Federal Grants</b>				<b>\$202,889</b>	<b>\$1,689,917</b>	<b>\$1,409,164</b>	<b>120%</b>	<b>(\$280,753)</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	0	28,591	0	0%	-28,591
<b>Sub Total State Grants</b>				<b>\$0.00</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	760,760	8,403,828	9,203,474	91%	799,646
335911	5051	3310	Teacher Salary Allocation	30,178	331,961	374,429	89%	42,468
335912	5051	3310	Digital Classroom Allocation	98	1,087	1,193	91%	106
335915	5051	3390	Class Size Reduction	167,987	1,859,105	2,040,882	91%	181,777
335920	5051	3336	Instructional Materials	8,653	115,215	136,834	84%	21,619
335925	5051	3336	Library Media Materials	539	7,078	8,413	84%	1,335
335927	5051	3336	Science Lab Materials	147	1,935	2,300	84%	365
335935	5051	3337	School Breakfast Supplement	0	1,190	1,119	106%	-71

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335936	5051	3338	School Lunch Supplement	0	2,710	2,540	107%	-170
335950	5051	3310	Safe Schools	9,171	103,434	115,688	89%	12,254
335951	5051	3310	Mental Health Allocation	9,176	64,870	75,301	86%	10,431
335970	5051	3310	District School Taxes	99,723	1,104,743	1,209,218	91%	104,475
335970	5051	3413	District School Taxes	4,550	50,050	54,600	92%	4,550
335980	5051	3354	Transportation Revenue	5,789	138,112	173,264	80%	35,152
335985	5051	3310	ESE Guaranteed Allocation	26,284	325,926	401,831	81%	75,905
335991	5051	3391	PublicEduc Capital Outlay PECO	79,614	991,634	1,031,397	96%	39,763
335993	5051	3374	Summer Reading Program	6,435	73,807	83,543	88%	9,736
335995	5051	3374	Supplemental Academic Instruct	33,266	378,901	421,527	90%	42,626
<b>Sub Total State Shared Revenues</b>				<b>\$1,242,370</b>	<b>\$13,955,585</b>	<b>\$15,337,553</b>	<b>91%</b>	<b>\$1,381,968</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$1,445,259</b>	<b>\$15,674,093</b>	<b>\$18,611,006</b>	<b>84%</b>	<b>\$2,936,913</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before&After School Education	60,712	718,724	910,280	79%	191,556
347906	5051	3354	In-House Transportation	4,213	24,965	16,275	153%	-8,690
<b>Sub Total Culture/Recreation</b>				<b>\$64,925</b>	<b>\$743,689</b>	<b>\$926,555</b>	<b>80%</b>	<b>\$182,866</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$64,925</b>	<b>\$743,689</b>	<b>\$926,555</b>	<b>80%</b>	<b>\$182,866</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	841	3,036	15,000	20%	11,964
<b>Sub Total Investment Income</b>				<b>\$841</b>	<b>\$3,036</b>	<b>\$15,000</b>	<b>20%</b>	<b>\$11,964</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	154,185	85,459	180%	-68,726
<b>Sub Total Rents &amp; Royalties</b>				<b>\$6,130</b>	<b>\$154,185</b>	<b>\$135,719</b>	<b>114%</b>	<b>(\$18,466)</b>

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Contributions from Private Srcs								
366015	5051	3440	Contributions	0	63,924	165,156	39%	101,232
Sub Total		Contributions from Private Srcs		\$0.00	\$63,924	\$165,156	39%	\$101,232
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	39	14,585	0	0%	-14,585
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$39	\$17,176	\$16,946	101%	(\$230)
TOTAL		MISCELLANEOUS REVENUE		\$7,009	\$238,321	\$332,821	72%	\$94,500
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	52,630	0%	52,630
389940		3489	Beginning Surplus	0	0	138,361	0%	138,361
389951	5051	3489	Estimated Budget Savings	0	0	668,320	0%	668,320
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$859,311	0%	\$859,311
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$859,311	0%	\$859,311
TOTAL		170 Charter Elementary Schools		\$1,517,193	\$16,656,103	\$20,729,693	80%	\$4,073,590

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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	10,410	89,482	79,697	112%	-9,785
331603	5052	3262	Sch Breakfast Rmb-Non Severe	5,472	69,633	59,815	116%	-9,818
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	92,384	819,306	767,902	107%	-51,404
331606	5052	3265	Commodities - Donated Food	6,707	59,572	47,981	124%	-11,591
331608	5052	3299	Sch Lunch Reimb - SNPEO	0	31,387	0	0%	-31,387
331616	5052	3290	IDEA Grant	0	4,706	4,287	110%	-419
331617	5052	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5052	3290	SSAE Program	49,018	49,018	49,018	100%	1
<b>Sub Total Federal Grants</b>				<b>\$163,989</b>	<b>\$1,123,104</b>	<b>\$1,008,700</b>	<b>111%</b>	<b>(\$114,404)</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	0	20,042	0	0%	-20,042
<b>Sub Total State Grants</b>				<b>\$0.00</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	492,257	5,478,886	5,974,462	92%	495,576
335911	5052	3310	Teacher Salary Allocation	19,734	217,075	243,057	89%	25,982
335912	5052	3310	Digital Classroom Allocation	68	767	838	92%	71
335915	5052	3390	Class Size Reduction	104,734	1,170,340	1,280,813	91%	110,473
335920	5052	3336	Instructional Materials	6,035	81,267	96,156	85%	14,889
335925	5052	3336	Library Media Materials	376	4,992	5,912	84%	920
335927	5052	3336	Science Lab Materials	103	1,365	1,616	84%	251
335935	5052	3337	School Breakfast Supplement	0	836	786	106%	-50

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335936	5052	3338	School Lunch Supplement	0	1,904	1,785	107%	-119
335950	5052	3310	Safe Schools	6,407	72,958	81,296	90%	8,338
335951	5052	3310	Mental Health Allocation	6,422	45,766	52,916	86%	7,150
335970	5052	3310	District School Taxes	64,512	720,120	784,952	92%	64,832
335970	5052	3413	District School Taxes	4,550	50,050	54,600	92%	4,550
335980	5052	3354	Transportation Revenue	1,692	146,575	268,520	55%	121,945
335985	5052	3310	ESE Guaranteed Allocation	35,347	384,384	367,984	104%	-16,400
335991	5052	3391	PublicEduc Capital Outlay PECO	55,138	700,292	727,740	96%	27,448
335993	5052	3374	Summer Reading Program	4,162	48,110	54,231	89%	6,121
335995	5052	3374	Supplemental Academic Instruct	23,237	267,263	296,216	90%	28,953
<b>Sub Total State Shared Revenues</b>				<b>\$824,775</b>	<b>\$9,392,951</b>	<b>\$10,293,880</b>	<b>91%</b>	<b>\$900,929</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$988,764</b>	<b>\$10,536,097</b>	<b>\$12,612,488</b>	<b>84%</b>	<b>\$2,076,391</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	2,961	17,544	11,550	152%	-5,994
<b>Sub Total Culture/Recreation</b>				<b>\$2,961</b>	<b>\$17,544</b>	<b>\$11,550</b>	<b>152%</b>	<b>(\$5,994)</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$2,961</b>	<b>\$17,544</b>	<b>\$11,550</b>	<b>152%</b>	<b>(\$5,994)</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	169,207	159,614	106%	-9,593
362075	5052	3425	Rental - City Recreation Progs	9,198	73,584	82,784	89%	9,200
<b>Sub Total Rents &amp; Royalties</b>				<b>\$18,030</b>	<b>\$242,791</b>	<b>\$242,398</b>	<b>100%</b>	<b>(\$393)</b>

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Contributions from Private Srcs								
366015	5052	3440	Contributions	0	43,488	116,270	37%	72,782
Sub Total		Contributions from Private Srcs		\$0.00	\$43,488	\$116,270	37%	\$72,782
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	0	37,818	0	0%	-37,818
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$0.00	\$39,613	\$13,137	302%	(\$26,476)
TOTAL		MISCELLANEOUS REVENUE		\$18,030	\$326,079	\$372,475	88%	\$46,396
OTHER SOURCES								
Interfund Transfers								
381170	5052	3670	Transfer from Elementary Schoo	330,000	1,660,000	557,925	298%	-1,102,075
381172	5052	3670	Transfer from Charter High Sch	0	0	737,371	0%	737,371
Sub Total		Interfund Transfers		\$330,000	\$1,660,000	\$1,295,296	128%	(\$364,704)
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	54,035	0%	54,035
389940		3489	Beginning Surplus	0	0	85,636	0%	85,636
389951	5052	3489	Estimated Budget Savings	0	0	447,099	0%	447,099
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$586,770	0%	\$586,770
TOTAL		OTHER SOURCES		\$330,000	\$1,660,000	\$1,882,066	88%	\$222,066
TOTAL		171 Charter Middle Schools		\$1,339,755	\$12,539,719	\$14,878,579	84%	\$2,338,860

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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	8,675	145,826	150,295	97%	4,469
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	77,248	1,076,012	1,131,961	95%	55,949
331606	5053	3265	Commodities - Donated Food	10,550	93,710	75,476	124%	-18,234
331607	5053	3201	Grant - FLDOE Carl D Perkins	0	6,087	0	0%	-6,087
331608	5053	3299	Sch Lunch Reimb - SNPEO	0	49,373	0	0%	-49,373
331616	5053	3290	IDEA Grant	0	6,668	6,993	95%	325
331617	5053	3280	CARES Act - ESSER	0	0	0	0%	0
331953	5053	3290	SSAE Program	78,428	78,428	78,428	100%	0
<b>Sub Total Federal Grants</b>				<b>\$174,900</b>	<b>\$1,456,104</b>	<b>\$1,443,153</b>	<b>101%</b>	<b>(\$12,951)</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	0	33,834	0	0%	-33,834
<b>Sub Total State Grants</b>				<b>\$0.00</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	933,430	10,106,242	11,128,419	91%	1,022,177
335911	5053	3310	Teacher Salary Allocation	36,454	400,989	443,393	90%	42,404
335912	5053	3310	Digital Classroom Allocation	109	1,213	1,318	92%	105
335915	5053	3390	Class Size Reduction	168,559	1,870,167	1,995,990	94%	125,823
335920	5053	3336	Instructional Materials	12,937	144,631	162,820	89%	18,189
335925	5053	3336	Library Media Materials	601	7,895	9,300	85%	1,405
335927	5053	3336	Science Lab Materials	164	2,158	2,542	85%	384
335935	5053	3337	School Breakfast Supplement	0	1,316	1,237	106%	-79

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335936	5053	3338	School Lunch Supplement	0	2,995	2,808	107%	-187
335950	5053	3310	Safe Schools	10,215	115,383	127,880	90%	12,497
335951	5053	3310	Mental Health Allocation	10,193	72,396	83,237	87%	10,841
335970	5053	3310	District School Taxes	122,456	1,328,730	1,431,921	93%	103,191
335970	5053	3413	District School Taxes	4,550	50,050	54,600	92%	4,550
335980	5053	3354	Transportation Revenue	-6,373	271,165	479,808	57%	208,643
335985	5053	3310	ESE Guaranteed Allocation	52,892	493,711	463,539	107%	-30,172
335991	5053	3391	PublicEduc Capital Outlay PECO	88,411	1,107,453	1,142,041	97%	34,588
335993	5053	3374	Summer Reading Program	7,910	88,763	98,930	90%	10,167
335995	5053	3374	Supplemental Academic Instruct	37,051	422,684	465,951	91%	43,267
<b>Sub Total State Shared Revenues</b>				<b>\$1,479,560</b>	<b>\$16,487,941</b>	<b>\$18,095,734</b>	<b>91%</b>	<b>\$1,607,793</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$1,654,460</b>	<b>\$17,977,878</b>	<b>\$21,599,417</b>	<b>83%</b>	<b>\$3,621,539</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before&After School Education	508	9,065	15,526	58%	6,461
347906	5053	3354	In-House Transportation	4,656	27,589	18,375	150%	-9,214
<b>Sub Total Culture/Recreation</b>				<b>\$5,164</b>	<b>\$36,654</b>	<b>\$33,901</b>	<b>108%</b>	<b>(\$2,753)</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$5,164</b>	<b>\$36,654</b>	<b>\$33,901</b>	<b>108%</b>	<b>(\$2,753)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	3431		Interest from SBA	439	1,689	11,000	15%	9,311
<b>Sub Total Investment Income</b>				<b>\$439</b>	<b>\$1,689</b>	<b>\$11,000</b>	<b>15%</b>	<b>\$9,311</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental - City Facilities	1,528	11,513	20,900	55%	9,387
362031	5053	3425	Rental - Cell Towers Exempt	1,756	19,256	62,791	31%	43,535



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362075	5053	3425	Rental - City Recreation Progs	46,869	374,952	421,827	89%	46,875
<b>Sub Total Rents &amp; Royalties</b>				<b>\$50,152</b>	<b>\$405,721</b>	<b>\$505,518</b>	<b>80%</b>	<b>\$99,797</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	0	90,830	205,338	44%	114,508
<b>Sub Total Contributions from Private Srcs</b>				<b>\$0.00</b>	<b>\$90,830</b>	<b>\$205,338</b>	<b>44%</b>	<b>\$114,508</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	15	40,425	0	0%	-40,425
369900	5053	3495	Other Miscellaneous Revenue	0	430	500	86%	70
<b>Sub Total Other Miscellaneous Revenues</b>				<b>\$15</b>	<b>\$43,690</b>	<b>\$12,941</b>	<b>338%</b>	<b>(\$30,749)</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>\$50,607</b>	<b>\$541,929</b>	<b>\$734,797</b>	<b>74%</b>	<b>\$192,868</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Elementary Schoo	260,000	260,000	0	0%	-260,000
<b>Sub Total Interfund Transfers</b>				<b>\$260,000</b>	<b>\$260,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$260,000)</b>
<b>Other Non-Revenues</b>								
389920		3489	Appropriated Fund Balance	0	0	46,330	0%	46,330
389940		3489	Beginning Surplus	0	0	-71,195	0%	-71,195
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>\$678,436</b>	<b>0%</b>	<b>\$678,436</b>
<b>TOTAL OTHER SOURCES</b>				<b>\$260,000</b>	<b>\$260,000</b>	<b>\$678,436</b>	<b>38%</b>	<b>\$418,436</b>
<b>TOTAL 172 Academic Village School</b>				<b>\$1,970,231</b>	<b>\$18,816,462</b>	<b>\$23,046,551</b>	<b>82%</b>	<b>\$4,230,089</b>

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<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	7,833	58,829	53,053	111%	-5,776
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	44,306	358,812	310,835	115%	-47,977
331606	5061	3265	Commodities - Donated Food	3,512	31,192	25,123	124%	-6,069
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
<b>Sub Total Federal Grants</b>				<b>\$55,651</b>	<b>\$465,267</b>	<b>\$467,032</b>	<b>100%</b>	<b>\$1,765</b>
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
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$10,000</b>	<b>\$259,347</b>	<b>4%</b>	<b>\$249,347</b>
<b>State Grants</b>								
334260	5061	3399	Safety & Security School Build	0	22,547	0	0%	-22,547
<b>Sub Total State Grants</b>				<b>\$0.00</b>	<b>\$22,547</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$22,547)</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL Education Finance Program	495,422	5,435,195	3,829,388	142%	-1,605,807
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	60,418	801,400	749,489	107%	-51,911
335920	5061	3336	Instructional Materials	0	0	49,302	0%	49,302
335925	5061	3336	Library Media Materials	0	0	2,885	0%	2,885
335927	5061	3336	Science Lab Materials	0	0	789	0%	789
335935	5061	3337	School Breakfast Supplement	0	438	412	106%	-26
335936	5061	3338	School Lunch Supplement	0	997	935	107%	-62

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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	0	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	28,918	366,529	380,971	96%	14,442
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>\$584,758</b>	<b>\$7,289,100</b>	<b>\$6,949,834</b>	<b>105%</b>	<b>(\$339,266)</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$640,409</b>	<b>\$7,786,914</b>	<b>\$7,676,213</b>	<b>101%</b>	<b>(\$110,701)</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before&After School Education	28,434	246,049	248,444	99%	2,395
347906	5061	3354	In-House Transportation	1,549	9,180	6,300	146%	-2,880
347907	5061	3469	Activity Fee	17,345	116,052	126,721	92%	10,669
<b>Sub Total Culture/Recreation</b>				<b>\$47,329</b>	<b>\$371,281</b>	<b>\$381,465</b>	<b>97%</b>	<b>\$10,184</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$47,329</b>	<b>\$371,281</b>	<b>\$381,465</b>	<b>97%</b>	<b>\$10,184</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	2,875	8,215	8,500	97%	285
<b>Sub Total Investment Income</b>				<b>\$2,875</b>	<b>\$8,215</b>	<b>\$8,500</b>	<b>97%</b>	<b>\$285</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	0	22,659	60,763	37%	38,104
<b>Sub Total Contributions from Private Srcs</b>				<b>\$0.00</b>	<b>\$22,659</b>	<b>\$60,763</b>	<b>37%</b>	<b>\$38,104</b>

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Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	-11,321	500	-2264%	11,821
369026	5061	3495	E-Rate Program	0	944	3,475	27%	2,531
369045	5061	3451	Food Sales	21	5,211	0	0%	-5,211
369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$21	(\$5,166)	\$4,475	-115%	\$9,641
TOTAL		MISCELLANEOUS REVENUE		\$2,896	\$25,707	\$110,788	23%	\$85,081
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	57,792	0%	57,792
389940		3489	Beginning Surplus	0	0	548,732	0%	548,732
389951	5061	3489	Estimated Budget Savings	0	0	252,099	0%	252,099
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$858,623	0%	\$858,623
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$858,623	0%	\$858,623
TOTAL		173 FSU Charter Schools		\$690,634	\$8,183,903	\$9,027,089	91%	\$843,186

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	36,346	127,500	329,464	39%	201,964
331691	8005		OAA Title III - E	6,875	26,918	88,728	30%	61,810
331692	8005		Special Programs for Aging	0	395	0	0%	-395
Sub Total Federal Grants				\$43,222	\$154,813	\$418,192	37%	\$263,379
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)	23,111	137,113	231,155	59%	94,042
Sub Total State Grants				\$23,111	\$137,113	\$231,155	59%	\$94,042
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	3,326	38,506	83,428	46%	44,922
337630	8005	45	In-kind Rev From General Fund	-4,028	5,012	11,857	42%	6,845
337660	8005		OAA Cash Match	-7,464	15,824	43,867	36%	28,043
Sub Total Grants From Other Local Units				(\$8,166)	\$59,341	\$139,152	43%	\$79,811
TOTAL INTERGOVERNMENTAL REVENUE				\$58,167	\$351,676	\$822,014	43%	\$470,338
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	255	1,655	1,000	166%	-655
Sub Total Contributions from Private Srcs				\$255	\$1,655	\$1,000	166%	(\$655)
TOTAL MISCELLANEOUS REVENUE				\$255	\$1,655	\$1,000	166%	(\$655)

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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>\$58,422</b>	<b>\$353,332</b>	<b>\$1,560,318</b>	<b>23%</b>	<b>\$1,206,986</b>

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<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	0900		Current Ad Valorem Taxes	33,386	5,790,108	5,872,255	99%	82,147
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$33,386</b>	<b>\$5,790,108</b>	<b>\$5,872,255</b>	<b>99%</b>	<b>\$82,147</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	124,358	994,990	1,493,296	67%	498,306
314300			Public Svc Tax - Water	111,314	1,018,602	1,868,463	55%	849,861
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$235,672</b>	<b>\$2,013,591</b>	<b>\$3,361,759</b>	<b>60%</b>	<b>\$1,348,168</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	392,294	3,011,371	4,178,000	72%	1,166,629
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$392,294</b>	<b>\$3,011,371</b>	<b>\$4,178,000</b>	<b>72%</b>	<b>\$1,166,629</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$661,352</b>	<b>\$10,815,070</b>	<b>\$13,412,014</b>	<b>81%</b>	<b>\$2,596,944</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise Fees - Electricity	63,329	506,873	760,864	67%	253,991
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$63,329</b>	<b>\$506,873</b>	<b>\$760,864</b>	<b>67%</b>	<b>\$253,991</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$63,329</b>	<b>\$506,873</b>	<b>\$760,864</b>	<b>67%</b>	<b>\$253,991</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,333	8,634	67,000	13%	58,366
361103	0900		Interest on Tax Deposits	0	64	3,500	2%	3,436
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,333</b>	<b>\$8,698</b>	<b>\$70,500</b>	<b>12%</b>	<b>\$61,802</b>
<b>Rents &amp; Royalties</b>								
362042	0900		Rental - Housing	368,691	2,950,309	4,425,367	67%	1,475,058
362044	0900		Rental - Early Development Ctr	31,702	253,622	385,213	66%	131,591

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362045	0900		Rental - Charter School	495,467	3,964,985	6,316,099	63%	2,351,114
362047	0900		Rental - WestCare (SBA)	30,097	242,296	361,365	67%	119,069
362049	0900		Rental - Howard C Forman	21,225	169,879	254,952	67%	85,073
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$947,181</b>	<b>\$7,581,091</b>	<b>\$11,742,996</b>	<b>65%</b>	<b>\$4,161,905</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$948,514</b>	<b>\$7,589,789</b>	<b>\$11,813,496</b>	<b>64%</b>	<b>\$4,223,707</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>\$1,673,195</b>	<b>\$18,911,733</b>	<b>\$25,377,412</b>	<b>75%</b>	<b>\$6,465,679</b>



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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-348	-2,169	0	0%	2,169
361100		672	Interest from SBA	106	891	0	0%	-891
361100		677A	Interest from SBA	110	1,078	0	0%	-1,078
Sub Total	Investment Income			(\$132)	(\$201)	\$0.00	0%	\$201
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			(\$132)	\$223,376	\$182,000	123%	(\$41,376)
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			(\$132)	\$223,376	\$4,282,106	5%	\$4,058,730

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<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility Construction Fee	85	18,079	15,000	121%	-3,079
<b>Sub Total Building Permits</b>				<b>\$85</b>	<b>\$18,079</b>	<b>\$15,000</b>	<b>121%</b>	<b>(\$3,079)</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$85</b>	<b>\$18,079</b>	<b>\$15,000</b>	<b>121%</b>	<b>(\$3,079)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331954	6032	ARPA1	Coronavirus State and Local	0	0	4,358,658	0%	4,358,658
<b>Sub Total Federal Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,358,658</b>	<b>0%</b>	<b>\$4,358,658</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,358,658</b>	<b>0%</b>	<b>\$4,358,658</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow Prevention Cert Fee	0	500	38,439	1%	37,939
341990	6010		Utility Plan Review Fee	42,917	484,244	4,032	12010%	-480,212
<b>Sub Total General Government</b>				<b>\$42,917</b>	<b>\$484,744</b>	<b>\$42,471</b>	<b>1141%</b>	<b>(\$442,273)</b>
<b>Physical Environment</b>								
343300	6031		Water Charges	2,640,492	19,723,440	28,856,000	68%	9,132,560
343310	6031		Water Utility Installation Fee	397	397	27,600	1%	27,203
343320	6031		Water UT Record/Penalty Fee	-5,694	-173,979	650,000	-27%	823,979
343330	6031		Water Conservation Surcharge	0	-24	0	0%	24
343510	6021		Sewer Charges	2,837,013	21,327,380	31,719,000	67%	10,391,621
343600	6010		New Account Charge	0	6,280	30,720	20%	24,440
343910	6010		Lien Recording or Release	400	3,200	6,960	46%	3,760
<b>Sub Total Physical Environment</b>				<b>\$5,472,608</b>	<b>\$40,886,693</b>	<b>\$61,290,280</b>	<b>67%</b>	<b>\$20,403,587</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$5,515,526</b>	<b>\$41,371,437</b>	<b>\$61,332,751</b>	<b>67%</b>	<b>\$19,961,314</b>

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	19,078	51,309	406,000	13%	354,691
361100		845	Interest from SBA	322	2,825	18,000	16%	15,175
361300			Net Incr or Decr of Investment	249,589	-1,371,201	0	0%	1,371,201
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$268,989</b>	<b>(\$1,317,066)</b>	<b>\$424,000</b>	<b>-311%</b>	<b>\$1,741,066</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	400	820	3,648	22%	2,828
369900			Other Miscellaneous Revenue	249	2,769	500	554%	-2,269
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$649</b>	<b>\$3,600</b>	<b>\$4,248</b>	<b>85%</b>	<b>\$648</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$269,638</b>	<b>(\$1,303,821)</b>	<b>\$449,248</b>	<b>-290%</b>	<b>\$1,753,069</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	698	34,137	184,106	19%	149,969
389803	6021		Sewer Connection - West	3,460	82,483	827,570	10%	745,087
389804	6031		Water Connection - East	738	36,527	154,324	24%	117,797
389805	6031		Water Connection - West	2,900	67,789	751,347	9%	683,558
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$7,796</b>	<b>\$589,930</b>	<b>\$36,317,570</b>	<b>2%</b>	<b>\$35,727,640</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$7,796</b>	<b>\$589,930</b>	<b>\$36,317,570</b>	<b>2%</b>	<b>\$35,727,640</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$5,793,044</b>	<b>\$40,675,625</b>	<b>\$102,473,227</b>	<b>40%</b>	<b>\$61,797,602</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	204,094	915,752	2,036,976	45%	1,121,224
343341	6050		Sanitation - Disposal Fee Addl	1,784	7,534	0	0%	-7,534
343342	6050		Bulk Overage Fee - City	54	715	0	0%	-715
343343	6050		Sanitation Fees - Bulk (EWS)	1,080,310	1,080,310	0	0%	-1,080,310
Sub Total	Physical Environment			\$1,286,242	\$2,004,311	\$2,036,976	98%	\$32,665
TOTAL	CHARGES FOR SERVICES			\$1,286,242	\$2,004,311	\$2,356,976	85%	\$352,665
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			\$1,286,242	\$2,019,311	\$2,386,976	85%	\$367,665

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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	4,766,072	7,149,362	67%	2,383,290
341212	0203	403	Contribution From School	10,344	82,752	124,384	67%	41,632
341212	0203	404	Contribution From School	14,223	113,784	170,759	67%	56,975
341212	0203	405	Contribution From School	7,549	72,788	165,000	44%	92,212
341235	0203	402	Contribution From General Fund	1,029,368	8,234,944	12,352,534	67%	4,117,590
341235	0203	403	Contribution From General Fund	26,832	214,656	322,114	67%	107,458
341235	0203	404	Contribution From General Fund	268,570	2,148,596	3,223,417	67%	1,074,821
341235	0203	405	Contribution From General Fund	188,552	1,508,416	2,262,638	67%	754,222
341245	0203	402	Contribution From Utility Fund	11,510	92,080	138,120	67%	46,040
341245	0203	403	Contribution From Utility Fund	470	3,760	5,643	67%	1,883
341245	0203	404	Contribution From Utility Fund	633	5,064	7,596	67%	2,532
341245	0203	405	Contribution From Utility Fund	158,271	1,266,168	1,899,259	67%	633,091
341270	0203	405	Contribution From Road&Bridge	23,532	188,256	282,393	67%	94,137
<b>Sub Total General Government</b>				<b>\$2,335,613</b>	<b>\$18,697,336</b>	<b>\$28,103,219</b>	<b>67%</b>	<b>\$9,405,883</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$2,335,613</b>	<b>\$18,697,336</b>	<b>\$28,103,219</b>	<b>67%</b>	<b>\$9,405,883</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	3,113	3,942	36,000	11%	32,058
361300	0203	402	Net Incr or Decr of Investment	67,193	-441,444	226,776	-195%	668,220
361300	0203	403	Net Incr or Decr of Investment	3,009	-19,766	10,034	-197%	29,800
361300	0203	404	Net Incr or Decr of Investment	6,017	-39,532	20,174	-196%	59,706
361300	0203	405	Net Incr or Decr of Investment	24,069	-158,129	81,360	-194%	239,489
<b>Sub Total Investment Income</b>				<b>\$103,402</b>	<b>(\$654,929)</b>	<b>\$374,344</b>	<b>-175%</b>	<b>\$1,029,273</b>

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	158,107	1,074,233	0	0%	-1,074,233
369052	0203	402	Cobra Premiums	16,135	94,592	15,000	631%	-79,592
369053	0203	402	RX Rebates	1,300	1,509,020	100,000	1509%	-1,409,020
369055	0203	402	Health Insurance Coverage	128,162	1,034,140	1,555,926	66%	521,786
369057	0203	403	Supplemental Life Insurance	10,155	79,597	120,189	66%	40,592
369059	0203	402	Medical Claims - Refund/Adj	1,296	40,949	0	0%	-40,949
Sub Total		Other Miscellaneous Revenues		\$315,155	\$3,832,530	\$1,791,115	214%	(\$2,041,415)
TOTAL		MISCELLANEOUS REVENUE		\$418,557	\$3,177,600	\$2,165,459	147%	(\$1,012,141)
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		\$2,754,170	\$21,874,936	\$30,268,678	72%	\$8,393,742

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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	1,045,672	-16,385,623	15,000,000	-109%	31,385,623
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,045,672</b>	<b>(\$16,385,623)</b>	<b>\$15,000,000</b>	<b>-109%</b>	<b>\$31,385,623</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	59,397	475,180	712,767	67%	237,587
368011	0204		City Contribution - Legacy	232,269	1,858,152	2,787,233	67%	929,081
368050	0204		Employee Contribution - Gen	10,277	81,176	135,284	60%	54,108
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$301,943</b>	<b>\$2,414,508</b>	<b>\$3,635,284</b>	<b>66%</b>	<b>\$1,220,776</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,347,615</b>	<b>(\$13,971,114)</b>	<b>\$18,635,284</b>	<b>-75%</b>	<b>\$32,606,398</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>\$1,347,615</b>	<b>(\$13,971,114)</b>	<b>\$13,377,000</b>	<b>-104%</b>	<b>\$27,348,114</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	8,127,568	12,191,362	67%	4,063,794
368020	0204		City Contribution - Police	1,485,884	11,887,080	17,830,613	67%	5,943,534
368040	0204		Employee Contribution - Fire	103,980	732,950	1,043,326	70%	310,376
368045	0204		Employee Contribution - ESI	0	0	40,000	0%	40,000
368060	0204		Employee Contribution - Police	94,654	864,711	1,405,037	62%	540,326
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>\$2,700,464</b>	<b>\$21,612,309</b>	<b>\$35,189,227</b>	<b>61%</b>	<b>\$13,576,918</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,700,464</b>	<b>\$21,612,309</b>	<b>\$81,189,227</b>	<b>27%</b>	<b>\$59,576,918</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>\$2,700,464</b>	<b>\$21,612,309</b>	<b>\$54,000,000</b>	<b>40%</b>	<b>\$32,387,691</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2022  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	213	983	5,600	18%	4,617
361300	0204		Net Incr or Decr of Investment	-8,128,227	-6,572,203	9,000,000	-73%	15,572,203
Sub Total	Investment Income			(\$8,128,014)	(\$6,571,220)	\$9,005,600	-73%	\$15,576,820
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,040	2,568,320	3,853,000	67%	1,284,680
368036	0204		City Contrib-Police OPEB	278,663	2,229,304	3,344,000	67%	1,114,696
368037	0204		City Contrib-Fire OPEB	368,916	2,951,328	4,427,000	67%	1,475,672
368038	0204		City Contrib-Schools OPEB	5,763	46,468	70,007	66%	23,539
Sub Total	Pension Fund Contributions			\$974,382	\$7,795,420	\$11,694,007	67%	\$3,898,587
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	0	58,731	0	0%	-58,731
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	128,621	574,583	350,000	164%	-224,583
Sub Total	Other Miscellaneous Revenues			\$128,621	\$854,226	\$565,000	151%	(\$289,226)
TOTAL	MISCELLANEOUS REVENUE			(\$7,025,010)	\$2,078,427	\$21,264,607	10%	\$19,186,180
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			(\$7,025,010)	\$2,078,427	\$15,090,007	14%	\$13,011,580