

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2021
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	8,609,325	8,638,304	80,042,821	11%	71,404,517
311002			Delinquent Ad Valorem Taxes	0	9,569	0	0%	-9,569
Sub Total		Ad Valorem		\$8,609,325	\$8,647,873	\$80,042,821	11%	\$71,394,948
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,126,914	0%	1,126,914
312520			Casualty Insurance Premium Tax	0	0	1,551,975	0%	1,551,975
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,678,889	0%	\$2,678,889
Utility Services								
314100			Public Svc Tax - Electric Svc	953,910	1,952,706	10,672,704	18%	8,719,998
314300			Public Svc Tax - Water	76,327	139,626	841,537	17%	701,911
314400			Public Svc Tax - Gas	1,062	30,037	140,000	21%	109,963
314800			Public Svc Tax - Propane	8,178	15,505	60,000	26%	44,495
Sub Total		Utility Services		\$1,039,476	\$2,137,874	\$11,714,241	18%	\$9,576,367
Local Business Tax								
316000			Local Business Tax - City	146,542	2,979,191	3,436,000	87%	456,809
Sub Total		Local Business Tax		\$146,542	\$2,979,191	\$3,436,000	87%	\$456,809
TOTAL		TAXES		\$9,795,343	\$13,764,938	\$97,871,951	14%	\$84,107,013
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	18,484	35,491	125,000	28%	89,509
322037	9002		Special Event Permit Review	50	250	1,000	25%	750
322040	1001		Garage Sales	490	635	4,000	16%	3,365
322041	1001		POD Annual Permits	500	500	1,000	50%	500
322050	9002		Landscaping Permit	0	1,060	48,000	2%	46,940

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322055	6006		Paving or Drainage Permits	82,441	91,040	285,000	32%	193,960
322075	1001		Sign Renewal Fee	2,011	29,310	33,509	87%	4,199
Sub Total		Building Permits		\$103,976	\$158,286	\$497,509	32%	\$339,223
		Franchise Fees						
323100			Franchise Fees - Electricity	795,658	1,669,601	7,641,136	22%	5,971,535
323400			Franchise Fees - Gas	12,721	37,857	108,000	35%	70,143
323600			Privilege Fees - Sewer	294,641	596,195	3,799,000	16%	3,202,805
323700			Franchise Fee-Sanitation Nonfr	18,965	35,203	206,000	17%	170,797
323720			Franchise Fee-Sanitation Franc	312,548	569,530	3,075,000	19%	2,505,470
323910			Franchise Fees - Bus Bench Ad	22,000	22,000	132,000	17%	110,000
323930			Franchise Fee-Rsrc Rcvry Host	0	0	415,000	0%	415,000
Sub Total		Franchise Fees		\$1,456,534	\$2,930,386	\$15,376,136	19%	\$12,445,750
		Special Assessments						
325110	4003		Fire Equipment Assessment	0	841	100,000	1%	99,159
325130	3001		Police Equipment Assessment	0	588	78,000	1%	77,412
325220	4003		Fire Protection Special Assess	3,175,155	3,180,581	26,108,918	12%	22,928,337
325221	4003		Interim Fire Special Assess	0	3,648	300,000	1%	296,352
Sub Total		Special Assessments		\$3,175,155	\$3,185,658	\$26,586,918	12%	\$23,401,260
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	50	100	600	17%	500
329300	9002		Tree Removal-Relocation Permit	400	1,757	4,000	44%	2,243
Sub Total		Other Licenses, Fees & Permits		\$450	\$1,857	\$4,600	40%	\$2,743
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$4,736,115	\$6,276,187	\$42,465,163	15%	\$36,188,976
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331223	3001		Hazard Mitigation Grant	0	0	42,898	0%	42,898
331223	4003		Hazard Mitigation Grant	0	0	192,088	0%	192,088

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331223	6001		Hazard Mitigation Grant	0	0	224,074	0%	224,074
331500	8001		Elderly Energy Assistance	5,311	7,923	22,934	35%	15,011
331500	8001	CARES	Elderly Energy Assistance	0	0	18,987	0%	18,987
331510	3050	4337	Federal Emergency Mgmt Agency	0	87,788	0	0%	-87,788
331816	4003		Asst to Firefighter Grant AFG	0	0	1,929	0%	1,929
331940	4003		Natl Bioterrorism HospitalPrep	0	0	3,000	0%	3,000
331954	0800	ARPA1	Coronavirus State and Local	0	0	8,550,023	0%	8,550,023
Sub Total		Federal Grants		\$5,311	\$95,710	\$9,055,933	1%	\$8,960,223
		State Grants						
334960	3050	4337	FEMA - State Share	0	4,877	0	0%	-4,877
Sub Total		State Grants		\$0.00	\$4,877	\$0.00	0%	(\$4,877)
		State Shared Revenues						
335121			Sales Tax Proceeds	394,853	789,705	4,833,000	16%	4,043,295
335140	0800		Mobile Home Licenses	85	383	2,200	17%	1,818
335150	0800		Beverage Licenses	0	1,779	55,000	3%	53,221
335180			Local Gov 1/2 Cent Sale Tax	1,026,999	2,015,445	11,282,000	18%	9,266,555
335200	4003		Firefighter Supplemental Comp	0	0	96,000	0%	96,000
Sub Total		State Shared Revenues		\$1,421,936	\$2,807,312	\$16,268,200	17%	\$13,460,888
		Shared Rev from Other Units						
338000			Local Business Tax - County	0	37,877	185,000	20%	147,123
Sub Total		Shared Rev from Other Units		\$0.00	\$37,877	\$185,000	20%	\$147,123
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,427,248	\$2,945,776	\$25,509,133	12%	\$22,563,357
		CHARGES FOR SERVICES						
		General Government						
341200	0800		Administrative Fees	1,337,231	2,674,462	16,046,826	17%	13,372,364
341280	6008	670	Credit Enhancement Fee	4,167	8,333	50,000	17%	41,667
341296	6008	670	Maintenance/Admin Fee	3,157	5,484	32,564	17%	27,080

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341298	0800		Payment in Lieu of Taxes	112,338	224,676	1,348,062	17%	1,123,386
341300	3001	9007	Admin Hearing Fee	450	1,050	6,600	16%	5,550
341305	3001	9007	Registration Abandon Property	150	1,350	18,000	8%	16,650
341310	0800		Admin Fee - Building Svc	15,742	31,484	187,400	17%	155,916
341311	2002		Admin Fee - Technical Svc	75,273	150,546	903,271	17%	752,725
341312	0800		Admin Fee - 25% Surcharge	601	1,211	8,000	15%	6,789
341313	0800		Admin Fee - Sanitation	30,685	55,896	294,000	19%	238,104
341314	0800		Contract AdminFee - Sanitation	80,000	80,000	320,000	25%	240,000
341315	0800		Admin Fees - Towing	3,959	7,665	22,782	34%	15,117
341905	9002		P & Z Board Surcharge	180	240	1,400	17%	1,160
341919	6008	60	Housing Application Fee	0	0	400	0%	400
341919	8002		Housing Application Fee	380	566	4,500	13%	3,934
341919	8002	603	Housing Application Fee	977	1,180	16,480	7%	15,300
341921	9002		Local Business Tax Review Fee	1,400	2,700	15,000	18%	12,300
341932	1001		Certify Copy Record Search	403	3,533	7,370	48%	3,837
341934	6006		Engineering Charges to Utility	12,148	24,296	145,777	17%	121,481
341936	6006		Engineering Plan Review Fee	5,372	11,007	55,000	20%	43,993
341940	9002		Land Use Plan Amendments	0	0	19,015	0%	19,015
341941	9002		Dev of Regional Impact Fees	1,002	1,002	6,800	15%	5,798
341942	9002		Flexibility Allocation Fees	0	0	4,270	0%	4,270
341948	2001		Lien Research	21,050	42,850	214,000	20%	171,150
341952	1001		Notary Fees	30	45	450	10%	405
341956	1001		Other Government Filing Fees	0	400	10,000	4%	9,600
341957	1001		Passport Fee	6,059	14,232	100,000	14%	85,768
341960	9002		Plat Approval Fees	0	0	12,895	0%	12,895
341968	1001		Sale of Code of Ordinance	0	0	300	0%	300
341969	9002		BOA Review Fees	1,250	2,000	3,000	67%	1,000
341973	9002		Map Reproduction	0	0	60	0%	60
341976	9002		Sign Approval Fees	0	0	6,675	0%	6,675

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341979	9002		Group Home Research	0	0	160	0%	160
341980	9002		Site Review Fees	10,673	20,862	48,000	43%	27,138
341981	7010	350	Entrance Fee	0	0	10,200	0%	10,200
341982	0201	315	Advertising	2,061	2,061	33,000	6%	30,939
341985	9002		Site or Zoning Inspection	1,713	2,849	7,375	39%	4,526
341986	9002		P & Z Variance Review Fees	11,253	11,253	19,050	59%	7,797
341987	9002		Deed Restriction Processing	0	0	160	0%	160
341991	9002		Zoning Letters	332	498	7,840	6%	7,342
341992	9002		Zoning Fees (Public Hearings)	0	0	18,000	0%	18,000
341994	9002		Miscellaneous Fees	1,002	2,004	15,000	13%	12,996
341995	9002		Alcoholic Bvg License Review	109	109	2,950	4%	2,841
341996	9002		Special Exception Fees	0	0	2,750	0%	2,750
341997	9002		Deferral Fee	0	0	2,115	0%	2,115
341999	9002		Appeal of Decision	0	0	3,200	0%	3,200
Sub Total	General Government			\$1,741,147	\$3,385,844	\$20,030,697	17%	\$16,644,853
	Public Safety							
342100	3001		Police Svc	2,279	4,321	26,400	16%	22,079
342120	3001	303	School Resource Officers	122,169	244,339	1,198,194	20%	953,855
342150	3001		Take Home Vehicle Program	2,920	5,920	32,460	18%	26,540
342202	4003	678	Annual Fire Inspection Fee	46,918	91,476	710,000	13%	618,524
342203	4003	678	Life Safety Plan Review & Inspect	27,720	49,595	355,000	14%	305,405
342204	3001		False Alarm Fee	13,720	16,070	121,700	13%	105,630
342204	4003	678	False Alarm Fee	1,300	3,700	24,600	15%	20,900
342501	4003	678	Fee - Expediting Overtime	513	1,540	17,300	9%	15,760
342502		678	Fee - Fire Watch Overtime	0	0	6,000	0%	6,000
342600	4003		Rescue Transport Fees	269,332	829,760	3,550,000	23%	2,720,240
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

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342900	4003		CPR Certification	520	520	5,000	10%	4,480
342901	4003		Fire Rescue Svc to Brwd County	0	-1,000	10,000	-10%	11,000
342930	4003		Fire Detail	2,850	8,350	27,000	31%	18,650
342940	3001		Police Detail	13,558	27,309	180,000	15%	152,691
342960	3001		Police Civilian Academy	0	0	1,400	0%	1,400
Sub Total		Public Safety		\$503,799	\$1,391,047	\$6,790,054	20%	\$5,399,007
			Transportation					
344910	8001		Transportation Svc	0	0	280	0%	280
Sub Total		Transportation		\$0.00	\$0.00	\$280	0%	\$280
			Culture/Recreation					
347200	7001		Clean Up Fees	600	1,325	11,675	11%	10,350
347210	5002	208	Summer Program Fees	0	-367	163,035	-0%	163,402
347210	5002	209	Summer Program Fees	0	0	164,950	0%	164,950
347210	7001		Summer Program Fees	0	0	253,215	0%	253,215
347215	5002	208	Summer Activity Fees	0	0	16,975	0%	16,975
347215	5002	209	Summer Activity Fees	0	0	30,900	0%	30,900
347220	5002	208	School Year Activity Fee	0	-490	21,625	-2%	22,115
347220	5002	209	School Year Activity Fee	5,555	19,668	26,425	74%	6,757
347225	7001		Youth Athletic Program	9,620	15,115	100,000	15%	84,885
347301	7010	340	Civic Center Operating Revenue	0	0	494,900	0%	494,900
347302	7006		Golf Restaurant Operating Rev	0	0	212,600	0%	212,600
347400	7003		Special Events	4,951	9,007	62,390	14%	53,383
347504	7006		Driving Range Fees	8,042	15,521	66,316	23%	50,795
347508	7006		Golf Bag Storage	5,352	6,102	4,100	149%	-2,002
347512	7006		Golf Cart Rental	140,286	245,804	1,475,000	17%	1,229,196
347516	7006		Golf Club Rentals	1,213	2,193	8,100	27%	5,907
347520	7006		Golf Green Fees	26,860	44,208	435,000	10%	390,792
347524	7006		Golf Handicaps Fees	50	100	1,500	7%	1,400

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347528	7006		Golf Locker Rental	1,550	1,850	1,500	123%	-350
347532	7006		Golf Memberships	118,257	135,557	87,000	156%	-48,557
347540	7001		Membership Fitness Center	348	639	5,000	13%	4,361
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	1,858	6,507	129,463	5%	122,956
347564	7001		Swimming Fees	32	83	11,800	1%	11,717
347565	7001		Athletic Fees - Non-resident	42,795	49,295	55,000	90%	5,705
347566	7001		Youth Soccer Fees	6,700	26,020	189,000	14%	162,980
347568	7001		Swimming Lessons by Staff	0	0	49,050	0%	49,050
347572	7001		Swimming Pool Membership	0	0	14,373	0%	14,373
347573	7001		Community Swim Team Fees	0	0	48,000	0%	48,000
347576	7001		Tennis Court Fees	1,034	2,376	13,950	17%	11,574
347580	7001		Tennis Lessons	2,710	8,224	35,000	23%	26,776
347584	7001		Tennis Membership Fees	294	1,462	23,150	6%	21,688
347908	7001		Art & Cultural Program Fees	2,100	8,140	104,814	8%	96,674
347911	7001		Community Garden Fees	540	540	500	108%	-40
347951	5002	208	EDC Fees - State VPK	19,547	36,039	189,945	19%	153,906
347951	5002	209	EDC Fees - State VPK	24,696	24,696	202,608	12%	177,912
347961	5002	208	Early Development Center Fees	67,267	129,545	1,057,020	12%	927,475
347961	5002	209	Early Development Center Fees	88,646	163,813	1,019,770	16%	855,957
347969	5002	208	EDC Registration Fees	125	690	21,640	3%	20,950
347969	5002	209	EDC Registration Fees	1,886	3,411	17,618	19%	14,207
Sub Total		Culture/Recreation		\$582,914	\$957,075	\$6,827,657	14%	\$5,870,582
TOTAL		CHARGES FOR SERVICES		\$2,827,860	\$5,733,966	\$33,648,688	17%	\$27,914,722

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FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	0	0	7,200	0%	7,200
351020	3001		Parking Fines - \$5 Surcharge	0	0	300	0%	300
Sub Total	Judgements & Fines			\$0.00	\$0.00	\$7,500	0%	\$7,500
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	1,518	6,804	60,000	11%	53,196
354100	3001	316	Red Zone Infraction	2,144	2,144	0	0%	-2,144
Sub Total	Violation of Local Ordinances			\$3,662	\$8,948	\$60,000	15%	\$51,052
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	29,077	29,127	432,000	7%	402,873
359200	2001		Penalty - Returned Checks	295	687	5,000	14%	4,313
Sub Total	Other Fines &/or Forfeits			\$29,372	\$29,814	\$437,000	7%	\$407,186
TOTAL	FINES & FORFEITS			\$33,034	\$38,762	\$504,500	8%	\$465,738
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	193	1,084	746,751	0%	745,667
361101		4003	Interest on Fire Protect Asses	0	9	1,000	1%	991
361103			Interest on Tax Deposits	0	32	1,000	3%	968
361104			Miscellaneous Interest	90	766	5,000	15%	4,234
361300			Net Incr or Decr of Investment	-58,492	-232,971	1,400,000	-17%	1,632,971
Sub Total	Investment Income			(\$58,209)	(\$231,080)	\$2,153,751	-11%	\$2,384,831
Rents & Royalties								
362020	7001		Commission-Recreation Classes	343	343	4,840	7%	4,497
362024	0800		Commission - Coke Machines	0	1,275	15,912	8%	14,637
362025	7006		Commission - Pro Shop	418	755	8,000	9%	7,245
362030	6001		Rental - City Facilities	38,598	84,702	484,080	17%	399,378

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362030	7001		Rental - City Facilities	7,882	12,025	82,830	15%	70,805
362030	8002		Rental - City Facilities	5,717	11,207	70,160	16%	58,953
362031	6001		Rental - Cell Towers Exempt	148,758	1,401,592	1,447,000	97%	45,408
362035	7001		Field Rentals	11,217	11,217	121,000	9%	109,783
362037	6001		Rental - Fire Control	71,286	142,572	855,442	17%	712,870
362038	7001		Rental - Storage Lot	164,454	306,195	416,988	73%	110,793
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	187,797	342,731	2,203,850	16%	1,861,119
362042	8002	603	Rental - Housing	527,304	990,085	5,880,856	17%	4,890,771
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	1,565	3,129	18,462	17%	15,333
362051	6008	60	Rental Misc Fees	0	100	500	20%	400
362051	7001		Rental Misc Fees	221	221	7,650	3%	7,429
362051	8002		Rental Misc Fees	265	396	1,100	36%	704
362051	8002	603	Rental Misc Fees	2,039	4,065	50,000	8%	45,935
362054	8001		Rental - Adult Day Care	11,097	22,194	125,104	18%	102,910
362060	6008		Rental - Utility Fund	13,822	27,644	165,874	17%	138,230
362070	6008		Rent State Hosp Site - Exempt	37,744	75,487	471,114	16%	395,627
362070	6008	60	Rent State Hosp Site - Exempt	4,260	11,124	83,040	13%	71,916
362070	6008	670	Rent State Hosp Site - Exempt	33,053	66,105	391,991	17%	325,886
362071	6008		Rent State Hosp Site - Taxable	32,497	89,291	657,660	14%	568,369
Sub Total		Rents & Royalties		\$1,300,336	\$3,604,456	\$13,582,453	27%	\$9,977,997
		Disposition of Fixed Assets						
364010			Sale of Fixed Assets	0	23,000	60,000	38%	37,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$23,000	\$60,000	38%	\$37,000
		Sale of Surplus Material&Scrp						
365000			Sale of Scrap or Surplus	76,237	76,237	0	0%	-76,237
Sub Total		Sale of Surplus Material&Scrp		\$76,237	\$76,237	\$0.00	0%	(\$76,237)

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Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	2,500	0%	2,500
366015	7001		Contributions	300	1,100	5,000	22%	3,900
366015	7010	350	Contributions	0	0	47,500	0%	47,500
Sub Total	Contributions from Private Srcs			\$300	\$1,100	\$55,000	2%	\$53,900
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	-1	100	-1%	101
369030			Jury Duty & Subpoena Money	5	5	500	1%	495
369058			Purchasing Discounts Earned	0	0	500	0%	500
369900			Other Miscellaneous Revenue	207	321	10,000	3%	9,679
369900	7006		Other Miscellaneous Revenue	0	0	2,600	0%	2,600
Sub Total	Other Miscellaneous Revenues			\$212	\$325	\$13,700	2%	\$13,375
TOTAL	MISCELLANEOUS REVENUE			\$1,318,876	\$3,474,038	\$15,864,904	22%	\$12,390,866
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	12,962,612	0%	12,962,612
389940			Beginning Surplus	0	0	4,685,257	0%	4,685,257
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$17,647,869	0%	\$17,647,869
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$17,647,869	0%	\$17,647,869
TOTAL	1 General Fund			\$20,138,477	\$32,233,668	\$233,512,208	14%	\$201,278,540

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	40	78	3,000	3%	2,922
Sub Total			Investment Income	\$40	\$78	\$3,000	3%	\$2,922
TOTAL			MISCELLANEOUS REVENUE	\$40	\$78	\$3,000	3%	\$2,922
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	13,500	0%	13,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$13,500	0%	\$13,500
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$13,500	0%	\$13,500
TOTAL			51 Wetlands Trust Fund	\$40	\$78	\$16,500	0%	\$16,422

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	137,151	278,033	1,672,000	17%	1,393,967
312421			Addl Local Option Gas Tax \$.03	82,203	165,671	1,011,000	16%	845,329
312422			Addl Gas Tax \$.01 (5th cent)	13,941	28,096	171,000	16%	142,904
Sub Total			Local Option, Use and Fuel Taxes	\$233,295	\$471,801	\$2,854,000	17%	\$2,382,199
TOTAL			TAXES	\$233,295	\$471,801	\$2,854,000	17%	\$2,382,199
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	168,295	306,670	1,595,000	19%	1,288,330
Sub Total			Franchise Fees	\$168,295	\$306,670	\$1,595,000	19%	\$1,288,330
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$168,295	\$306,670	\$1,595,000	19%	\$1,288,330
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	6003		Hazard Mitigation Grant	0	0	58,875	0%	58,875
Sub Total			Federal Grants	\$0.00	\$0.00	\$58,875	0%	\$58,875
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	106,179	212,358	1,300,000	16%	1,087,642
335122			Motor Fuel Tax Rebate	0	0	78,000	0%	78,000
335124			Special Motor Fuel Tax	50	100	800	13%	700
Sub Total			State Shared Revenues	\$106,229	\$212,459	\$1,378,800	15%	\$1,166,341
TOTAL			INTERGOVERNMENTAL REVENUE	\$106,229	\$212,459	\$1,437,675	15%	\$1,225,216

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	507	788	36,000	2%	35,212
361300			Net Incr or Decr of Investment	-946	-4,044	21,000	-19%	25,044
Sub Total		Investment Income		(\$439)	(\$3,255)	\$57,000	-6%	\$60,255
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	247,283	0%	247,283
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$247,283	0%	\$247,283
TOTAL		MISCELLANEOUS REVENUE		(\$439)	(\$3,255)	\$304,283	-1%	\$307,538
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	2,383,083	0%	2,383,083
389940			Beginning Surplus	0	0	2,622,054	0%	2,622,054
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$5,005,137	0%	\$5,005,137
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$5,005,137	0%	\$5,005,137
TOTAL		100 Road & Bridge Fund		\$507,381	\$987,674	\$11,196,095	9%	\$10,208,421

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	1,350	1,350	832,379	0%	831,029
334920	0600	2021	SHIP	-250	-13,250	1,199,478	-1%	1,212,728
Sub Total	State Grants			\$1,100	(\$11,900)	\$2,031,857	-1%	\$2,043,757
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,100	(\$11,900)	\$2,031,857	-1%	\$2,043,757
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	70	112	7,000	2%	6,888
Sub Total	Investment Income			\$70	\$112	\$7,000	2%	\$6,888
TOTAL	MISCELLANEOUS REVENUE			\$70	\$112	\$7,000	2%	\$6,888
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			\$1,170	(\$11,788)	\$2,031,857	-1%	\$2,043,645

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	2,750	2,750	2,012,342	0%	2,009,592
331900	0600	2021	Community Dev Block Grant	-14,063	-14,063	864,564	-2%	878,627
331900	8006		Community Dev Block Grant	7,964	7,964	0	0%	-7,964
331900	8006	2021	Community Dev Block Grant	0	7,579	152,570	5%	144,991
331903	0600		NeighborhoodStabilization Prog	177	1,401	982,503	0%	981,102
331905	0600	2021	CDBG Recaptured Income	19,771	19,771	19,771	100%	0
331930	0600		HOME Grant	0	0	174,170	0%	174,170
331930	0600	HOM21	HOME Grant	0	0	266,050	0%	266,050
Sub Total		Federal Grants		\$16,599	\$25,402	\$4,471,970	1%	\$4,446,568
332900	0600	COVID	Community Dev Block Grant	0	0	539,923	0%	539,923
332900	0600	CV3	Community Dev Block Grant	22,677	44,092	815,025	5%	770,933
Sub Total				\$22,677	\$44,092	\$1,354,948	3%	\$1,310,856
TOTAL			INTERGOVERNMENTAL REVENUE	\$39,276	\$69,494	\$5,826,918	1%	\$5,757,424
TOTAL			121 HUD Grants CDBG/HOME	\$39,276	\$69,494	\$5,826,918	1%	\$5,757,424

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	0	0	33,426	0%	33,426
Sub Total		Federal Grants		\$0.00	\$0.00	\$33,426	0%	\$33,426
TOTAL		INTERGOVERNMENTAL REVENUE		\$0.00	\$0.00	\$33,426	0%	\$33,426
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	1,343	0%	1,343
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$1,343	0%	\$1,343
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	43,983	0%	43,983
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$43,983	0%	\$43,983
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$45,326	0%	\$45,326
TOTAL		122 Law Enforcement Grant		\$0.00	\$0.00	\$78,752	0%	\$78,752

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
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	\$606,947	0%	\$606,947
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	376,082	0%	376,082
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	\$811,718	0%	\$811,718
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$811,718	0%	\$811,718
TOTAL	128 Community Bus Program			\$0.00	\$0.00	\$1,418,665	0%	\$1,418,665

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	40	64	3,000	2%	2,936
Sub Total			Investment Income	\$40	\$64	\$3,000	2%	\$2,936
TOTAL			MISCELLANEOUS REVENUE	\$40	\$64	\$3,000	2%	\$2,936
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	508,199	0%	508,199
389940			Beginning Surplus	0	0	14,989	0%	14,989
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$523,188	0%	\$523,188
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$523,188	0%	\$523,188
TOTAL			131 Treasury - Confiscated	\$40	\$64	\$526,188	0%	\$526,124

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	33	53	3,000	2%	2,947
Sub Total			Investment Income	\$33	\$53	\$3,000	2%	\$2,947
TOTAL			MISCELLANEOUS REVENUE	\$33	\$53	\$3,000	2%	\$2,947
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	432,845	0%	432,845
389940			Beginning Surplus	0	0	359	0%	359
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$433,204	0%	\$433,204
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$433,204	0%	\$433,204
TOTAL			132 Justice - Confiscated	\$33	\$53	\$436,204	0%	\$436,151

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	1,525	1,525	19,228	8%	17,703
Sub Total			Judgements & Fines	\$1,525	\$1,525	\$19,228	8%	\$17,703
TOTAL			FINES & FORFEITS	\$1,525	\$1,525	\$19,228	8%	\$17,703
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3	5	200	2%	195
Sub Total			Investment Income	\$3	\$5	\$200	2%	\$195
TOTAL			MISCELLANEOUS REVENUE	\$3	\$5	\$200	2%	\$195
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	2,300	0%	2,300
389940			Beginning Surplus	0	0	-200	0%	-200
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$2,100	0%	\$2,100
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$2,100	0%	\$2,100
TOTAL			133 \$2 Police Education	\$1,528	\$1,530	\$21,528	7%	\$19,998

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	101	161	9,000	2%	8,839
Sub Total			Investment Income	\$101	\$161	\$9,000	2%	\$8,839
TOTAL			MISCELLANEOUS REVENUE	\$101	\$161	\$9,000	2%	\$8,839
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,106,876	0%	1,106,876
389940			Beginning Surplus	0	0	-8,013	0%	-8,013
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,098,863	0%	\$1,098,863
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,098,863	0%	\$1,098,863
TOTAL			134 FDLE - Confiscated	\$101	\$161	\$1,107,863	0%	\$1,107,702

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	11,318	110,423	85,514	129%	-24,909
331603	5051	3262	Sch Breakfast Rmb-Non Severe	12,363	54,568	39,468	138%	-15,100
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	98,499	518,938	811,139	64%	292,201
331606	5051	3265	Commodities - Donated Food	9,627	44,627	68,288	65%	23,661
331608	5051	3299	Sch Lunch Reimb - SNPEO	0	44,671	0	0%	-44,671
331616	5051	3290	IDEA Grant	0	0	7,373	0%	7,373
331617	5051	3280	CARES Act - ESSER	0	0	0	0%	0
Sub Total	Federal Grants			\$131,807	\$773,227	\$1,011,782	76%	\$238,555
332617	5051	3280	CARES Act - ESSER	0	0	1,864,289	0%	1,864,289
Sub Total				\$0.00	\$0.00	\$1,864,289	0%	\$1,864,289
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	751,253	3,868,227	9,203,474	42%	5,335,247
335911	5051	3310	Teacher Salary Allocation	0	0	374,429	0%	374,429
335912	5051	3310	Digital Classroom Allocation	97	503	1,193	42%	690
335915	5051	3390	Class Size Reduction	166,543	857,595	2,040,882	42%	1,183,287
335920	5051	3336	Instructional Materials	11,186	57,659	136,834	42%	79,175
335925	5051	3336	Library Media Materials	688	3,545	8,413	42%	4,868
335927	5051	3336	Science Lab Materials	188	969	2,300	42%	1,331
335935	5051	3337	School Breakfast Supplement	0	0	1,119	0%	1,119
335936	5051	3338	School Lunch Supplement	0	0	2,540	0%	2,540
335950	5051	3310	Safe Schools	9,292	48,081	115,688	42%	67,607
335951	5051	3310	Mental Health Allocation	9,353	9,353	75,301	12%	65,948
335970	5051	3310	District School Taxes	98,026	511,812	1,209,218	42%	697,406
335970	5051	3413	District School Taxes	4,550	22,750	54,600	42%	31,850

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335980	5051	3354	Transportation Revenue	14,599	97,438	173,264	56%	75,826
335985	5051	3310	ESE Guaranteed Allocation	27,447	163,826	401,831	41%	238,005
335991	5051	3391	PublicEduc Capital Outlay PECO	0	430,679	1,031,397	42%	600,718
335993	5051	3374	Summer Reading Program	6,600	34,655	83,543	41%	48,888
335995	5051	3374	Supplemental Academic Instruct	34,459	177,622	421,527	42%	243,905
Sub Total	State Shared Revenues			\$1,134,279	\$6,284,711	\$15,337,553	41%	\$9,052,842
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,266,087	\$7,057,938	\$18,213,624	39%	\$11,155,686
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	41,479	280,138	910,280	31%	630,142
347906	5051	3354	In-House Transportation	2,740	6,178	16,275	38%	10,097
Sub Total	Culture/Recreation			\$44,219	\$286,316	\$926,555	31%	\$640,239
TOTAL	CHARGES FOR SERVICES			\$44,219	\$286,316	\$926,555	31%	\$640,239
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	151	992	15,000	7%	14,008
Sub Total	Investment Income			\$151	\$992	\$15,000	7%	\$14,008
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	0	0	50,260	0%	50,260
362031	5051	3425	Rental - Cell Towers Exempt	5,980	123,687	85,459	145%	-38,228
Sub Total	Rents & Royalties			\$5,980	\$123,687	\$135,719	91%	\$12,032
Contributions from Private Srcs								
366015	5051	3440	Contributions	1,877	51,852	165,156	31%	113,304
Sub Total	Contributions from Private Srcs			\$1,877	\$51,852	\$165,156	31%	\$113,304
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	7,000	0%	7,000

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369026	5051	3495	E-Rate Program	0	2,591	9,446	27%	6,855
369045	5051	3451	Food Sales	0	8,459	0	0%	-8,459
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$0.00	\$11,050	\$16,946	65%	\$5,896
TOTAL		MISCELLANEOUS REVENUE		\$8,008	\$187,581	\$332,821	56%	\$145,240
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	52,630	0%	52,630
389951	5051	3489	Estimated Budget Savings	0	0	668,320	0%	668,320
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$720,950	0%	\$720,950
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$720,950	0%	\$720,950
TOTAL		170 Charter Elementary Schools		\$1,318,314	\$7,531,835	\$20,193,950	37%	\$12,662,115

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	7,725	25,085	44,731	56%	19,646
331603	5052	3262	Sch Breakfast Rmb-Non Severe	8,731	43,048	43,086	100%	38
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	78,410	311,050	569,932	55%	258,882
331606	5052	3265	Commodities - Donated Food	6,765	31,356	47,981	65%	16,625
331608	5052	3299	Sch Lunch Reimb - SNPEO	0	31,387	0	0%	-31,387
331616	5052	3290	IDEA Grant	0	0	4,287	0%	4,287
331617	5052	3280	CARES Act - ESSER	0	0	0	0%	0
Sub Total	Federal Grants			\$101,630	\$441,927	\$710,017	62%	\$268,090
332617	5052	3280	CARES Act - ESSER	0	0	1,309,908	0%	1,309,908
Sub Total				\$0.00	\$0.00	\$1,309,908	0%	\$1,309,908
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	495,087	2,514,072	5,974,462	42%	3,460,390
335911	5052	3310	Teacher Salary Allocation	0	0	243,057	0%	243,057
335912	5052	3310	Digital Classroom Allocation	69	354	838	42%	484
335915	5052	3390	Class Size Reduction	105,807	539,400	1,280,813	42%	741,413
335920	5052	3336	Instructional Materials	7,965	40,607	96,156	42%	55,549
335925	5052	3336	Library Media Materials	490	2,497	5,912	42%	3,415
335927	5052	3336	Science Lab Materials	134	682	1,616	42%	934
335935	5052	3337	School Breakfast Supplement	0	0	786	0%	786
335936	5052	3338	School Lunch Supplement	0	0	1,785	0%	1,785
335950	5052	3310	Safe Schools	6,617	33,861	81,296	42%	47,435
335951	5052	3310	Mental Health Allocation	6,629	6,629	52,916	13%	46,287
335970	5052	3310	District School Taxes	64,598	332,613	784,952	42%	452,339
335970	5052	3413	District School Taxes	4,550	22,750	54,600	42%	31,850

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335980	5052	3354	Transportation Revenue	22,626	92,786	268,520	35%	175,734
335985	5052	3310	ESE Guaranteed Allocation	38,026	162,490	367,984	44%	205,494
335991	5052	3391	PublicEduc Capital Outlay PECO	0	243,014	727,740	33%	484,726
335993	5052	3374	Summer Reading Program	4,349	22,521	54,231	42%	31,710
335995	5052	3374	Supplemental Academic Instruct	24,538	125,092	296,216	42%	171,124
Sub Total	State Shared Revenues			\$781,486	\$4,139,368	\$10,293,880	40%	\$6,154,512
TOTAL	INTERGOVERNMENTAL REVENUE			\$883,116	\$4,581,296	\$12,313,805	37%	\$7,732,509
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	1,925	4,342	11,550	38%	7,208
Sub Total	Culture/Recreation			\$1,925	\$4,342	\$11,550	38%	\$7,208
TOTAL	CHARGES FOR SERVICES			\$1,925	\$4,342	\$11,550	38%	\$7,208
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	27	186	670	28%	484
Sub Total	Investment Income			\$27	\$186	\$670	28%	\$484
Rents & Royalties								
362031	5052	3425	Rental - Cell Towers Exempt	12,114	125,196	159,614	78%	34,418
362075	5052	3425	Rental - City Recreation Progs	9,198	18,396	82,784	22%	64,388
Sub Total	Rents & Royalties			\$21,312	\$143,592	\$242,398	59%	\$98,806
Contributions from Private Srcs								
366015	5052	3440	Contributions	1,319	36,435	116,039	31%	79,604
Sub Total	Contributions from Private Srcs			\$1,319	\$36,435	\$116,039	31%	\$79,604
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

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369045	5052	3451	Food Sales	0	1,378	0	0%	-1,378
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total		Other Miscellaneous Revenues		\$0.00	\$3,174	\$13,137	24%	\$9,963
TOTAL		MISCELLANEOUS REVENUE		\$22,657	\$183,387	\$372,244	49%	\$188,857
OTHER SOURCES								
Interfund Transfers								
381170	5052	3670	Transfer from Elementary Schoo	0	605,000	557,925	108%	-47,075
381172	5052	3670	Transfer from Charter High Sch	0	0	737,371	0%	737,371
Sub Total		Interfund Transfers		\$0.00	\$605,000	\$1,295,296	47%	\$690,296
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	54,035	0%	54,035
389951	5052	3489	Estimated Budget Savings	0	0	447,099	0%	447,099
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$501,134	0%	\$501,134
TOTAL		OTHER SOURCES		\$0.00	\$605,000	\$1,796,430	34%	\$1,191,430
TOTAL		171 Charter Middle Schools		\$907,699	\$5,374,025	\$14,494,029	37%	\$9,120,004

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	8,707	89,869	138,138	65%	48,269
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	102,700	530,021	896,522	59%	366,501
331606	5053	3265	Commodities - Donated Food	10,641	49,325	75,476	65%	26,151
331607	5053	3201	Grant - FLDOE Carl D Perkins	0	6,087	0	0%	-6,087
331608	5053	3299	Sch Lunch Reimb - SNPEO	0	49,373	0	0%	-49,373
331616	5053	3290	IDEA Grant	0	0	6,993	0%	6,993
331617	5053	3280	CARES Act - ESSER	0	0	0	0%	0
Sub Total	Federal Grants			\$122,049	\$724,674	\$1,117,129	65%	\$392,455
332617	5053	3280	CARES Act - ESSER	0	0	2,060,530	0%	2,060,530
Sub Total				\$0.00	\$0.00	\$2,060,530	0%	\$2,060,530
State Grants								
334260	5053	3399	Safety & Security School Build	0	2,229	0	0%	-2,229
Sub Total	State Grants			\$0.00	\$2,229	\$0.00	0%	(\$2,229)
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	931,795	4,503,764	11,128,419	40%	6,624,656
335911	5053	3310	Teacher Salary Allocation	0	0	443,393	0%	443,393
335912	5053	3310	Digital Classroom Allocation	110	557	1,318	42%	761
335915	5053	3390	Class Size Reduction	168,945	858,425	1,995,990	43%	1,137,565
335920	5053	3336	Instructional Materials	13,670	69,486	162,820	43%	93,334
335925	5053	3336	Library Media Materials	774	3,932	9,300	42%	5,368
335927	5053	3336	Science Lab Materials	212	1,075	2,542	42%	1,467
335935	5053	3337	School Breakfast Supplement	0	0	1,237	0%	1,237
335936	5053	3338	School Lunch Supplement	0	0	2,808	0%	2,808

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335950	5053	3310	Safe Schools	10,457	53,331	127,880	42%	74,549
335951	5053	3310	Mental Health Allocation	10,461	10,461	83,237	13%	72,776
335970	5053	3310	District School Taxes	121,631	595,848	1,431,921	42%	836,073
335970	5053	3413	District School Taxes	4,550	22,750	54,600	42%	31,850
335980	5053	3354	Transportation Revenue	40,429	206,596	479,808	43%	273,212
335985	5053	3310	ESE Guaranteed Allocation	46,183	203,506	463,539	44%	260,033
335991	5053	3391	PublicEduc Capital Outlay PECO	0	477,604	1,142,041	42%	664,437
335993	5053	3374	Summer Reading Program	8,191	40,343	98,930	41%	58,587
335995	5053	3374	Supplemental Academic Instruct	38,778	197,019	465,951	42%	268,932
Sub Total	State Shared Revenues			\$1,396,186	\$7,244,696	\$18,095,734	40%	\$10,851,038
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,518,235	\$7,971,600	\$21,273,393	37%	\$13,301,793
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	1,143	3,582	15,526	23%	11,944
347906	5053	3354	In-House Transportation	3,028	6,828	18,375	37%	11,547
Sub Total	Culture/Recreation			\$4,171	\$10,410	\$33,901	31%	\$23,491
TOTAL	CHARGES FOR SERVICES			\$4,171	\$10,410	\$33,901	31%	\$23,491
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	77	541	11,000	5%	10,459
Sub Total	Investment Income			\$77	\$541	\$11,000	5%	\$10,459
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	348	4,267	20,900	20%	16,633
362031	5053	3425	Rental - Cell Towers Exempt	1,750	8,750	62,791	14%	54,041
362075	5053	3425	Rental - City Recreation Progs	46,869	93,738	421,827	22%	328,089
Sub Total	Rents & Royalties			\$48,967	\$106,755	\$505,518	21%	\$398,763

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Contributions from Private Srcs								
366015	5053	3440	Contributions	2,074	78,605	203,838	39%	125,233
Sub Total	Contributions from Private Srcs			\$2,074	\$78,605	\$203,838	39%	\$125,233
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5053	3495	E-Rate Program	0	2,835	10,441	27%	7,606
369045	5053	3451	Food Sales	0	-9,652	0	0%	9,652
369900	5053	3495	Other Miscellaneous Revenue	0	430	500	86%	70
Sub Total	Other Miscellaneous Revenues			\$0.00	(\$6,386)	\$12,941	-49%	\$19,327
TOTAL	MISCELLANEOUS REVENUE			\$51,118	\$179,515	\$733,297	24%	\$553,782
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	46,330	0%	46,330
389940		3489	Beginning Surplus	0	0	-154,198	0%	-154,198
389951	5053	3489	Estimated Budget Savings	0	0	703,301	0%	703,301
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$595,433	0%	\$595,433
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$595,433	0%	\$595,433
TOTAL	172 Academic Village School			\$1,573,523	\$8,161,525	\$22,636,024	36%	\$14,474,499

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	5,253	19,414	45,980	42%	26,566
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	32,934	128,010	298,414	43%	170,404
331606	5061	3265	Commodities - Donated Food	3,542	16,418	25,123	65%	8,705
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			\$41,728	\$180,276	\$447,538	40%	\$267,262
332617	5061	3280	CARES Act - ESSER	0	0	259,347	0%	259,347
Sub Total				\$0.00	\$0.00	\$259,347	0%	\$259,347
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	201,918	1,811,967	3,829,388	47%	2,017,421
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	0	252,316	749,489	34%	497,173
335920	5061	3336	Instructional Materials	0	0	49,302	0%	49,302
335925	5061	3336	Library Media Materials	0	0	2,885	0%	2,885
335927	5061	3336	Science Lab Materials	0	0	789	0%	789
335935	5061	3337	School Breakfast Supplement	0	0	412	0%	412
335936	5061	3338	School Lunch Supplement	0	0	935	0%	935
335950	5061	3310	Safe Schools	0	0	277,360	0%	277,360
335951	5061	3310	Mental Health Allocation	0	0	127,899	0%	127,899
335970	5061	3310	District School Taxes	0	0	828,907	0%	828,907
335985	5061	3310	ESE Guaranteed Allocation	0	0	172,249	0%	172,249
335991	5061	3391	PublicEduc Capital Outlay PECO	31,831	158,730	380,971	42%	222,241

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335993	5061	3374	Summer Reading Program	0	0	144,998	0%	144,998
335995	5061	3374	Supplemental Academic Instruct	0	0	148,270	0%	148,270
Sub Total	State Shared Revenues			\$233,749	\$2,223,013	\$6,949,834	32%	\$4,726,821
TOTAL	INTERGOVERNMENTAL REVENUE			\$275,477	\$2,403,289	\$7,656,719	31%	\$5,253,430
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	5,804	73,367	248,444	30%	175,077
347906	5061	3354	In-House Transportation	1,007	2,272	6,300	36%	4,028
347907	5061	3469	Activity Fee	750	60,357	126,721	48%	66,364
Sub Total	Culture/Recreation			\$7,561	\$135,996	\$381,465	36%	\$245,469
TOTAL	CHARGES FOR SERVICES			\$7,561	\$135,996	\$381,465	36%	\$245,469
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	279	1,656	8,500	19%	6,844
Sub Total	Investment Income			\$279	\$1,656	\$8,500	19%	\$6,844
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	0	37,050	0%	37,050
Sub Total	Rents & Royalties			\$0.00	\$0.00	\$37,050	0%	\$37,050
Contributions from Private Srcs								
366015	5061	3440	Contributions	690	19,080	60,763	31%	41,683
Sub Total	Contributions from Private Srcs			\$690	\$19,080	\$60,763	31%	\$41,683
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	-11,321	500	-2264%	11,821
369026	5061	3495	E-Rate Program	0	944	3,475	27%	2,531
369045	5061	3451	Food Sales	0	3,262	0	0%	-3,262

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369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$0.00	(\$7,115)	\$4,475	-159%	\$11,590
TOTAL			MISCELLANEOUS REVENUE	\$969	\$13,621	\$110,788	12%	\$97,167
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	57,792	0%	57,792
389940		3489	Beginning Surplus	0	0	503,260	0%	503,260
389951	5061	3489	Estimated Budget Savings	0	0	252,099	0%	252,099
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$813,151	0%	\$813,151
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$813,151	0%	\$813,151
TOTAL			173 FSU Charter Schools	\$284,007	\$2,552,906	\$8,962,123	28%	\$6,409,217

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	13,969	34,119	329,464	10%	295,345
331691	8005		OAA Title III - E	2,917	6,354	88,728	7%	82,374
331692	8005		Special Programs for Aging	-186	0	0	0%	0
Sub Total		Federal Grants		\$16,700	\$40,473	\$418,192	10%	\$377,719
332691	8005	CARES	OAA Title III - E	0	0	18,362	0%	18,362
332692	8005		Special Programs for Aging	409	409	15,153	3%	14,744
Sub Total				\$409	\$409	\$33,515	1%	\$33,106
State Grants								
334692	8005		Local Service Providers (LSP)	14,062	32,266	231,155	14%	198,889
Sub Total		State Grants		\$14,062	\$32,266	\$231,155	14%	\$198,889
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	3,835	10,011	83,428	12%	73,417
337630	8005	45	In-kind Rev From General Fund	490	2,207	11,857	19%	9,650
337660	8005		OAA Cash Match	1,498	3,678	43,867	8%	40,189
Sub Total		Grants From Other Local Units		\$5,824	\$15,896	\$139,152	11%	\$123,256
TOTAL			INTERGOVERNMENTAL REVENUE	\$36,995	\$89,044	\$822,014	11%	\$732,970
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	90	240	1,000	24%	760
Sub Total		Contributions from Private Srcs		\$90	\$240	\$1,000	24%	\$760
TOTAL			MISCELLANEOUS REVENUE	\$90	\$240	\$1,000	24%	\$760

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	770,819	0%	770,819
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$770,819	0%	\$770,819
Other Non-Revenues								
389940			Beginning Surplus	0	0	-33,515	0%	-33,515
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$33,515)	0%	(\$33,515)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$737,304	0%	\$737,304
TOTAL		199 Older Americans Act		\$37,085	\$89,284	\$1,560,318	6%	\$1,471,034

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	631,611	634,508	5,872,255	11%	5,237,747
Sub Total		Ad Valorem		\$631,611	\$634,508	\$5,872,255	11%	\$5,237,747
Utility Services								
314100			Public Svc Tax - Electric Svc	124,441	248,739	1,493,296	17%	1,244,557
314300			Public Svc Tax - Water	134,160	286,785	1,868,463	15%	1,581,678
Sub Total		Utility Services		\$258,601	\$535,523	\$3,361,759	16%	\$2,826,236
Communications Services Taxes								
315000			Communications Svc Tax	370,562	721,363	4,178,000	17%	3,456,637
Sub Total		Communications Services Taxes		\$370,562	\$721,363	\$4,178,000	17%	\$3,456,637
TOTAL		TAXES		\$1,260,774	\$1,891,395	\$13,412,014	14%	\$11,520,619
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	63,499	126,950	760,864	17%	633,914
Sub Total		Franchise Fees		\$63,499	\$126,950	\$760,864	17%	\$633,914
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$63,499	\$126,950	\$760,864	17%	\$633,914
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	712	1,713	67,000	3%	65,287
361103	0900		Interest on Tax Deposits	0	2	3,500	0%	3,498
Sub Total		Investment Income		\$712	\$1,716	\$70,500	2%	\$68,784
Rents & Royalties								
362042	0900		Rental - Housing	369,508	738,263	4,425,367	17%	3,687,104
362044	0900		Rental - Early Development Ctr	31,704	63,407	385,213	16%	321,806

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362045	0900		Rental - Charter School	496,095	991,857	6,316,099	16%	5,324,242
362047	0900		Rental - WestCare (SBA)	31,614	61,699	361,365	17%	299,666
362049	0900		Rental - Howard C Forman	21,282	42,548	254,952	17%	212,404
Sub Total		Rents & Royalties		\$950,202	\$1,897,773	\$11,742,996	16%	\$9,845,223
TOTAL		MISCELLANEOUS REVENUE		\$950,914	\$1,899,489	\$11,813,496	16%	\$9,914,007
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-608,962	0%	-608,962
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$608,962)	0%	(\$608,962)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$608,962)	0%	(\$608,962)
TOTAL		201 Debt Service		\$2,275,187	\$3,917,834	\$25,377,412	15%	\$21,459,578

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-260	-307	0	0%	307
361100		672	Interest from SBA	112	224	0	0%	-224
361100		677A	Interest from SBA	150	301	0	0%	-301
Sub Total		Investment Income		\$3	\$219	\$0.00	0%	(\$219)
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		\$3	\$219	\$182,000	0%	\$181,781
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		\$3	\$219	\$4,282,106	0%	\$4,281,887

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	8,204	8,334	15,000	56%	6,666
Sub Total	Building Permits			\$8,204	\$8,334	\$15,000	56%	\$6,666
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$8,204	\$8,334	\$15,000	56%	\$6,666
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	225	450	38,439	1%	37,989
341990	6010		Utility Plan Review Fee	875	875	4,032	22%	3,157
Sub Total	General Government			\$1,100	\$1,325	\$42,471	3%	\$41,146
Physical Environment								
343300	6031		Water Charges	2,254,636	4,577,404	28,856,000	16%	24,278,596
343310	6031		Water Utility Installation Fee	0	0	27,600	0%	27,600
343320	6031		Water UT Record/Penalty Fee	3,221	4,609	650,000	1%	645,391
343330	6031		Water Conservation Surcharge	0	-24	0	0%	24
343510	6021		Sewer Charges	2,455,340	4,968,292	31,719,000	16%	26,750,708
343600	6010		New Account Charge	2,650	5,440	30,720	18%	25,280
343910	6010		Lien Recording or Release	800	1,300	6,960	19%	5,660
Sub Total	Physical Environment			\$4,716,646	\$9,557,021	\$61,290,280	16%	\$51,733,259
TOTAL	CHARGES FOR SERVICES			\$4,717,746	\$9,558,346	\$61,332,751	16%	\$51,774,405

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,757	5,421	406,000	1%	400,579
361100		845	Interest from SBA	366	724	18,000	4%	17,276
361300			Net Incr or Decr of Investment	-41,819	-178,761	0	0%	178,761
Sub Total		Investment Income		(\$38,696)	(\$172,616)	\$424,000	-41%	\$596,616
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	20,000	0%	20,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$20,000	0%	\$20,000
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	0	1,000	0%	1,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$1,000	0%	\$1,000
Other Miscellaneous Revenues								
369010			Cash - Over & Short	12	12	100	12%	88
369080			Water - Other Revenues	0	420	3,648	12%	3,228
369900			Other Miscellaneous Revenue	-440	-440	500	-88%	940
Sub Total		Other Miscellaneous Revenues		(\$428)	(\$8)	\$4,248	-0%	\$4,256
TOTAL		MISCELLANEOUS REVENUE		(\$39,124)	(\$172,624)	\$449,248	-38%	\$621,872
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	59,365	59,365	0	0%	-59,365
389801	6032		Contrib Capital from Developer	309,630	309,630	0	0%	-309,630
389802	6021		Sewer Connection - East	10,961	21,081	184,106	11%	163,025
389803	6021		Sewer Connection - West	8,380	44,485	827,570	5%	783,085
389804	6031		Water Connection - East	11,731	22,563	154,324	15%	131,761
389805	6031		Water Connection - West	7,024	37,286	751,347	5%	714,061
389910			Appropriated Retained Earnings	0	0	27,355,027	0%	27,355,027

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389915			Capital Funded by Reserve	0	0	3,200,000	0%	3,200,000
389946			Beginning Retained Earnings	0	0	4,022,196	0%	4,022,196
Sub Total		Other Non-Revenues		\$407,091	\$494,410	\$36,494,570	1%	\$36,000,160
TOTAL		OTHER SOURCES		\$407,091	\$494,410	\$36,494,570	1%	\$36,000,160
TOTAL		471 Utility Fund		\$5,093,917	\$9,888,467	\$102,473,227	10%	\$92,584,760

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	595,759	1,191,518	7,149,362	17%	5,957,844
341212	0203	403	Contribution From School	10,344	20,688	124,384	17%	103,696
341212	0203	404	Contribution From School	14,223	28,446	170,759	17%	142,313
341212	0203	405	Contribution From School	13,747	27,494	165,000	17%	137,506
341235	0203	402	Contribution From General Fund	1,029,368	2,058,736	12,352,534	17%	10,293,798
341235	0203	403	Contribution From General Fund	26,832	53,664	322,114	17%	268,450
341235	0203	404	Contribution From General Fund	268,570	537,176	3,223,417	17%	2,686,241
341235	0203	405	Contribution From General Fund	188,552	377,104	2,262,638	17%	1,885,534
341245	0203	402	Contribution From Utility Fund	11,510	23,020	138,120	17%	115,100
341245	0203	403	Contribution From Utility Fund	470	940	5,643	17%	4,703
341245	0203	404	Contribution From Utility Fund	633	1,266	7,596	17%	6,330
341245	0203	405	Contribution From Utility Fund	158,271	316,542	1,899,259	17%	1,582,717
341270	0203	405	Contribution From Road&Bridge	23,532	47,064	282,393	17%	235,329
Sub Total	General Government			\$2,341,811	\$4,683,658	\$28,103,219	17%	\$23,419,561
TOTAL	CHARGES FOR SERVICES			\$2,341,811	\$4,683,658	\$28,103,219	17%	\$23,419,561
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	-252	-255	36,000	-1%	36,255
361300	0203	402	Net Incr or Decr of Investment	-15,209	-65,015	226,776	-29%	291,791
361300	0203	403	Net Incr or Decr of Investment	-681	-2,911	10,034	-29%	12,945
361300	0203	404	Net Incr or Decr of Investment	-1,362	-5,822	20,174	-29%	25,996
361300	0203	405	Net Incr or Decr of Investment	-5,448	-23,289	81,360	-29%	104,649
Sub Total	Investment Income			(\$22,953)	(\$97,292)	\$374,344	-26%	\$471,636

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	382,395	417,768	0	0%	-417,768
369052	0203	402	Cobra Premiums	10,121	24,342	15,000	162%	-9,342
369053	0203	402	RX Rebates	10,065	492,488	100,000	492%	-392,488
369055	0203	402	Health Insurance Coverage	131,057	262,319	1,555,926	17%	1,293,607
369057	0203	403	Supplemental Life Insurance	9,921	19,752	120,189	16%	100,437
369059	0203	402	Medical Claims - Refund/Adj	1,406	5,293	0	0%	-5,293
Sub Total	Other Miscellaneous Revenues			\$544,965	\$1,221,962	\$1,791,115	68%	\$569,153
TOTAL	MISCELLANEOUS REVENUE			\$522,012	\$1,124,671	\$2,165,459	52%	\$1,040,788
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			\$2,863,823	\$5,808,329	\$30,268,678	19%	\$24,460,349

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	-2,320,199	5,124,558	15,000,000	34%	9,875,442
Sub Total			Investment Income	(\$2,320,199)	\$5,124,558	\$15,000,000	34%	\$9,875,442
Pension Fund Contributions								
368010	0204		City Contribution - General	59,397	118,794	712,767	17%	593,973
368011	0204		City Contribution - Legacy	232,269	464,538	2,787,233	17%	2,322,695
368050	0204		Employee Contribution - Gen	10,438	16,610	135,284	12%	118,674
Sub Total			Pension Fund Contributions	\$302,104	\$599,942	\$3,635,284	17%	\$3,035,342
TOTAL			MISCELLANEOUS REVENUE	(\$2,018,095)	\$5,724,500	\$18,635,284	31%	\$12,910,784
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-5,258,284	0%	-5,258,284
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$5,258,284)	0%	(\$5,258,284)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$5,258,284)	0%	(\$5,258,284)
TOTAL			655 General Pension Trust Fund	(\$2,018,095)	\$5,724,500	\$13,377,000	43%	\$7,652,500

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656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	0204		Investment Income	0	0	9,000,000	0%	9,000,000
361300	0204		Net Incr or Decr of Investment	0	0	37,000,000	0%	37,000,000
Sub Total		Investment Income		\$0.00	\$0.00	\$46,000,000	0%	\$46,000,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	1,551,975	0%	1,551,975
368005	0204		City Contribution - Fire	1,015,946	2,031,892	12,191,362	17%	10,159,470
368020	0204		City Contribution - Police	1,485,884	2,971,768	17,830,613	17%	14,858,845
368040	0204		Employee Contribution - Fire	84,184	158,332	1,043,326	15%	884,994
368045	0204		Employee Contribution - ESI	0	0	40,000	0%	40,000
368060	0204		Employee Contribution - Police	119,319	209,803	1,405,037	15%	1,195,234
368090	0204		Fire Insurance Premium Tax	0	0	1,126,914	0%	1,126,914
Sub Total		Pension Fund Contributions		\$2,705,334	\$5,371,795	\$35,189,227	15%	\$29,817,432
TOTAL		MISCELLANEOUS REVENUE		\$2,705,334	\$5,371,795	\$81,189,227	7%	\$75,817,432
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-27,189,227	0%	-27,189,227
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$27,189,227)	0%	(\$27,189,227)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$27,189,227)	0%	(\$27,189,227)
TOTAL		656 Fire&Police Pension Trust Fund		\$2,705,334	\$5,371,795	\$54,000,000	10%	\$48,628,205

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	96	124	5,600	2%	5,476
361300	0204		Net Incr or Decr of Investment	4,625,672	4,625,672	9,000,000	51%	4,374,328
Sub Total		Investment Income		\$4,625,768	\$4,625,796	\$9,005,600	51%	\$4,379,804
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,040	642,080	3,853,000	17%	3,210,920
368036	0204		City Contrib-Police OPEB	278,663	557,326	3,344,000	17%	2,786,674
368037	0204		City Contrib-Fire OPEB	368,916	737,832	4,427,000	17%	3,689,168
368038	0204		City Contrib-Schools OPEB	5,815	11,630	70,007	17%	58,377
Sub Total		Pension Fund Contributions		\$974,434	\$1,948,868	\$11,694,007	17%	\$9,745,139
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	33,526	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	18,801	46,849	350,000	13%	303,151
Sub Total		Other Miscellaneous Revenues		\$52,327	\$104,797	\$565,000	19%	\$460,203
TOTAL		MISCELLANEOUS REVENUE		\$5,652,529	\$6,679,461	\$21,264,607	31%	\$14,585,146
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-6,174,600	0%	-6,174,600
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$6,174,600)	0%	(\$6,174,600)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$6,174,600)	0%	(\$6,174,600)
TOTAL		657 Other Post Employment Benefits		\$5,652,529	\$6,679,461	\$15,090,007	44%	\$8,410,546