

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2021
8% 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	28,979	28,979	80,042,821	0%	80,013,842
311002			Delinquent Ad Valorem Taxes	9,569	9,569	0	0%	-9,569
Sub Total		Ad Valorem		\$38,548	\$38,548	\$80,042,821	0%	\$80,004,273
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	998,796	998,796	10,672,704	9%	9,673,908
314300			Public Svc Tax - Water	63,299	63,299	841,537	8%	778,238
314400			Public Svc Tax - Gas	28,975	28,975	140,000	21%	111,025
314800			Public Svc Tax - Propane	7,327	7,327	60,000	12%	52,673
Sub Total		Utility Services		\$1,098,398	\$1,098,398	\$11,714,241	9%	\$10,615,843
Local Business Tax								
316000			Local Business Tax - City	2,832,649	2,832,649	3,436,000	82%	603,351
Sub Total		Local Business Tax		\$2,832,649	\$2,832,649	\$3,436,000	82%	\$603,351
TOTAL		TAXES		\$3,969,595	\$3,969,595	\$97,871,951	4%	\$93,902,356
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	17,007	17,007	125,000	14%	107,993
322037	9002		Special Event Permit Review	200	200	1,000	20%	800
322040	1001		Garage Sales	145	145	4,000	4%	3,855
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	1,060	1,060	48,000	2%	46,940

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322055	6006		Paving or Drainage Permits	8,599	8,599	285,000	3%	276,401
322075	1001		Sign Renewal Fee	27,299	27,299	33,509	81%	6,210
Sub Total		Building Permits		\$54,310	\$54,310	\$497,509	11%	\$443,199
		Franchise Fees						
323100			Franchise Fees - Electricity	873,942	873,942	7,641,136	11%	6,767,194
323400			Franchise Fees - Gas	25,136	25,136	108,000	23%	82,864
323600			Privilege Fees - Sewer	301,554	301,554	3,799,000	8%	3,497,446
323700			Franchise Fee-Sanitation Nonfr	16,237	16,237	206,000	8%	189,763
323720			Franchise Fee-Sanitation Franc	256,982	256,982	3,075,000	8%	2,818,018
323910			Franchise Fees - Bus Bench Ad	0	0	132,000	0%	132,000
323930			Franchise Fee-Rsrc Rcvry Host	0	0	415,000	0%	415,000
Sub Total		Franchise Fees		\$1,473,852	\$1,473,852	\$15,376,136	10%	\$13,902,284
		Special Assessments						
325110	4003		Fire Equipment Assessment	841	841	100,000	1%	99,159
325130	3001		Police Equipment Assessment	588	588	78,000	1%	77,412
325220	4003		Fire Protection Special Assess	5,426	5,426	26,108,918	0%	26,103,492
325221	4003		Interim Fire Special Assess	3,648	3,648	300,000	1%	296,352
Sub Total		Special Assessments		\$10,503	\$10,503	\$26,586,918	0%	\$26,576,415
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	50	50	600	8%	550
329300	9002		Tree Removal-Relocation Permit	1,357	1,357	4,000	34%	2,643
Sub Total		Other Licenses, Fees & Permits		\$1,407	\$1,407	\$4,600	31%	\$3,193
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,540,072	\$1,540,072	\$42,465,163	4%	\$40,925,091
		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	2,611	2,611	22,934	11%	20,323
331500	8001	CARES	Elderly Energy Assistance	0	0	18,987	0%	18,987
331510	3050	4337	Federal Emergency Mgmt Agency	87,788	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		\$90,399	\$90,399	\$9,055,933	1%	\$8,965,534
		State Grants						
334960	3050	4337	FEMA - State Share	4,877	4,877	0	0%	-4,877
Sub Total		State Grants		\$4,877	\$4,877	\$0.00	0%	(\$4,877)
		State Shared Revenues						
335121			Sales Tax Proceeds	394,853	394,853	4,833,000	8%	4,438,148
335140	0800		Mobile Home Licenses	298	298	2,200	14%	1,903
335150	0800		Beverage Licenses	1,779	1,779	55,000	3%	53,221
335180			Local Gov 1/2 Cent Sale Tax	988,447	988,447	11,282,000	9%	10,293,553
335200	4003		Firefighter Supplemental Comp	0	0	96,000	0%	96,000
Sub Total		State Shared Revenues		\$1,385,376	\$1,385,376	\$16,268,200	9%	\$14,882,824
		Shared Rev from Other Units						
338000			Local Business Tax - County	37,877	37,877	185,000	20%	147,123
Sub Total		Shared Rev from Other Units		\$37,877	\$37,877	\$185,000	20%	\$147,123
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,518,529	\$1,518,529	\$25,509,133	6%	\$23,990,604
		CHARGES FOR SERVICES						
		General Government						
341200	0800		Administrative Fees	1,337,231	1,337,231	16,046,826	8%	14,709,595
341280	6008	670	Credit Enhancement Fee	4,167	4,167	50,000	8%	45,833
341296	6008	670	Maintenance/Admin Fee	2,327	2,327	32,564	7%	30,237

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341298	0800		Payment in Lieu of Taxes	112,338	112,338	1,348,062	8%	1,235,724
341300	3001	9007	Admin Hearing Fee	600	600	6,600	9%	6,000
341305	3001	9007	Registration Abandon Property	1,200	1,200	18,000	7%	16,800
341310	0800		Admin Fee - Building Svc	15,742	15,742	187,400	8%	171,658
341311	2002		Admin Fee - Technical Svc	75,273	75,273	903,271	8%	827,998
341312	0800		Admin Fee - 25% Surcharge	610	610	8,000	8%	7,390
341313	0800		Admin Fee - Sanitation	25,210	25,210	294,000	9%	268,790
341314	0800		Contract AdminFee - Sanitation	0	0	320,000	0%	320,000
341315	0800		Admin Fees - Towing	3,705	3,705	22,782	16%	19,077
341905	9002		P & Z Board Surcharge	60	60	1,400	4%	1,340
341919	6008	60	Housing Application Fee	0	0	400	0%	400
341919	8002		Housing Application Fee	186	186	4,500	4%	4,314
341919	8002	603	Housing Application Fee	203	203	16,480	1%	16,277
341921	9002		Local Business Tax Review Fee	1,300	1,300	15,000	9%	13,700
341932	1001		Certify Copy Record Search	3,130	3,130	7,370	42%	4,240
341934	6006		Engineering Charges to Utility	12,148	12,148	145,777	8%	133,629
341936	6006		Engineering Plan Review Fee	5,635	5,635	55,000	10%	49,365
341940	9002		Land Use Plan Amendments	0	0	19,015	0%	19,015
341941	9002		Dev of Regional Impact Fees	0	0	6,800	0%	6,800
341942	9002		Flexibility Allocation Fees	0	0	4,270	0%	4,270
341948	2001		Lien Research	21,800	21,800	214,000	10%	192,200
341952	1001		Notary Fees	15	15	450	3%	435
341956	1001		Other Government Filing Fees	400	400	10,000	4%	9,600
341957	1001		Passport Fee	8,173	8,173	100,000	8%	91,827
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	750	750	3,000	25%	2,250
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	10,189	10,189	48,000	21%	37,811
341981	7010	350	Entrance Fee	0	0	10,200	0%	10,200
341982	0201	315	Advertising	0	0	33,000	0%	33,000
341985	9002		Site or Zoning Inspection	1,136	1,136	7,375	15%	6,239
341986	9002		P & Z Variance Review Fees	0	0	19,050	0%	19,050
341987	9002		Deed Restriction Processing	0	0	160	0%	160
341991	9002		Zoning Letters	166	166	7,840	2%	7,674
341992	9002		Zoning Fees (Public Hearings)	0	0	18,000	0%	18,000
341994	9002		Miscellaneous Fees	1,002	1,002	15,000	7%	13,998
341995	9002		Alcoholic Bvg License Review	0	0	2,950	0%	2,950
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			\$1,644,697	\$1,644,697	\$20,030,697	8%	\$18,386,000
	Public Safety							
342100	3001		Police Svc	2,042	2,042	26,400	8%	24,358
342120	3001	303	School Resource Officers	122,169	122,169	1,198,194	10%	1,076,025
342150	3001		Take Home Vehicle Program	3,000	3,000	32,460	9%	29,460
342202	4003	678	Annual Fire Inspection Fee	44,559	44,559	710,000	6%	665,441
342203	4003	678	Life Safety Plan Review & Inspect	21,875	21,875	355,000	6%	333,125
342204	3001		False Alarm Fee	2,350	2,350	121,700	2%	119,350
342204	4003	678	False Alarm Fee	2,400	2,400	24,600	10%	22,200
342501	4003	678	Fee - Expediting Overtime	1,027	1,027	17,300	6%	16,273
342502		678	Fee - Fire Watch Overtime	0	0	6,000	0%	6,000
342600	4003		Rescue Transport Fees	560,429	560,429	3,550,000	16%	2,989,571
342601			Medical Transport (PEMT AHCA)	0	0	176,000	0%	176,000
342602	4003		Other public safety	109,146	109,146	349,000	31%	239,854

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342900	4003		CPR Certification	0	0	5,000	0%	5,000
342901	4003		Fire Rescue Svc to Brwd County	-1,000	-1,000	10,000	-10%	11,000
342930	4003		Fire Detail	5,500	5,500	27,000	20%	21,500
342940	3001		Police Detail	13,751	13,751	180,000	8%	166,249
342960	3001		Police Civilian Academy	0	0	1,400	0%	1,400
Sub Total		Public Safety		\$887,248	\$887,248	\$6,790,054	13%	\$5,902,806
			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	725	725	11,675	6%	10,950
347210	5002	208	Summer Program Fees	-367	-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	-490	-490	21,625	-2%	22,115
347220	5002	209	School Year Activity Fee	14,113	14,113	26,425	53%	12,312
347225	7001		Youth Athletic Program	5,495	5,495	100,000	5%	94,505
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	4,056	4,056	62,390	7%	58,334
347504	7006		Driving Range Fees	7,479	7,479	66,316	11%	58,837
347508	7006		Golf Bag Storage	750	750	4,100	18%	3,350
347512	7006		Golf Cart Rental	105,518	105,518	1,475,000	7%	1,369,482
347516	7006		Golf Club Rentals	980	980	8,100	12%	7,120
347520	7006		Golf Green Fees	17,347	17,347	435,000	4%	417,653
347524	7006		Golf Handicaps Fees	50	50	1,500	3%	1,450

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347528	7006		Golf Locker Rental	300	300	1,500	20%	1,200
347532	7006		Golf Memberships	17,300	17,300	87,000	20%	69,700
347540	7001		Membership Fitness Center	292	292	5,000	6%	4,708
347548	7001		Racquet Club Fees	0	0	1,300	0%	1,300
347552	7001		Racquet Club Memberships	0	0	500	0%	500
347556	7001		Recreation Classes by Staff	0	0	950	0%	950
347556	8001		Recreation Classes by Staff	4,649	4,649	129,463	4%	124,814
347564	7001		Swimming Fees	51	51	11,800	0%	11,749
347565	7001		Athletic Fees - Non-resident	6,500	6,500	55,000	12%	48,500
347566	7001		Youth Soccer Fees	19,320	19,320	189,000	10%	169,680
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	1,342	1,342	13,950	10%	12,608
347580	7001		Tennis Lessons	5,514	5,514	35,000	16%	29,486
347584	7001		Tennis Membership Fees	1,168	1,168	23,150	5%	21,982
347908	7001		Art & Cultural Program Fees	6,040	6,040	104,814	6%	98,774
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	16,493	16,493	189,945	9%	173,452
347951	5002	209	EDC Fees - State VPK	0	0	202,608	0%	202,608
347961	5002	208	Early Development Center Fees	62,278	62,278	1,057,020	6%	994,742
347961	5002	209	Early Development Center Fees	75,167	75,167	1,019,770	7%	944,603
347969	5002	208	EDC Registration Fees	565	565	21,640	3%	21,075
347969	5002	209	EDC Registration Fees	1,525	1,525	17,618	9%	16,093
Sub Total		Culture/Recreation		\$374,161	\$374,161	\$6,827,657	5%	\$6,453,496
TOTAL		CHARGES FOR SERVICES		\$2,906,106	\$2,906,106	\$33,648,688	9%	\$30,742,582

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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	5,286	5,286	60,000	9%	54,714
Sub Total	Violation of Local Ordinances			\$5,286	\$5,286	\$60,000	9%	\$54,714
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	50	50	432,000	0%	431,950
359200	2001		Penalty - Returned Checks	392	392	5,000	8%	4,608
Sub Total	Other Fines &/or Forfeits			\$442	\$442	\$437,000	0%	\$436,558
TOTAL	FINES & FORFEITS			\$5,728	\$5,728	\$504,500	1%	\$498,772
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	891	891	746,751	0%	745,860
361101		4003	Interest on Fire Protect Asses	9	9	1,000	1%	991
361103			Interest on Tax Deposits	32	32	1,000	3%	968
361104			Miscellaneous Interest	676	676	5,000	14%	4,324
361300			Net Incr or Decr of Investment	-174,480	-174,480	1,400,000	-12%	1,574,480
Sub Total	Investment Income			(\$172,871)	(\$172,871)	\$2,153,751	-8%	\$2,326,622
Rents & Royalties								
362020	7001		Commission-Recreation Classes	0	0	4,840	0%	4,840
362024	0800		Commission - Coke Machines	1,275	1,275	15,912	8%	14,637
362025	7006		Commission - Pro Shop	337	337	8,000	4%	7,663
362030	6001		Rental - City Facilities	46,104	46,104	484,080	10%	437,976
362030	7001		Rental - City Facilities	4,143	4,143	82,830	5%	78,687

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362030	8002		Rental - City Facilities	5,490	5,490	70,160	8%	64,670
362031	6001		Rental - Cell Towers Exempt	1,252,834	1,252,834	1,447,000	87%	194,166
362035	7001		Field Rentals	0	0	121,000	0%	121,000
362037	6001		Rental - Fire Control	71,286	71,286	855,442	8%	784,156
362038	7001		Rental - Storage Lot	141,741	141,741	416,988	34%	275,247
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	154,934	154,934	2,203,850	7%	2,048,916
362042	8002	603	Rental - Housing	462,781	462,781	5,880,856	8%	5,418,075
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	1,565	1,565	18,462	8%	16,897
362051	6008	60	Rental Misc Fees	100	100	500	20%	400
362051	7001		Rental Misc Fees	0	0	7,650	0%	7,650
362051	8002		Rental Misc Fees	131	131	1,100	12%	969
362051	8002	603	Rental Misc Fees	2,026	2,026	50,000	4%	47,974
362054	8001		Rental - Adult Day Care	11,097	11,097	125,104	9%	114,007
362060	6008		Rental - Utility Fund	13,822	13,822	165,874	8%	152,052
362070	6008		Rent State Hosp Site - Exempt	37,744	37,744	471,114	8%	433,370
362070	6008	60	Rent State Hosp Site - Exempt	6,864	6,864	83,040	8%	76,176
362070	6008	670	Rent State Hosp Site - Exempt	33,053	33,053	391,991	8%	358,938
362071	6008		Rent State Hosp Site - Taxable	56,794	56,794	657,660	9%	600,866
Sub Total		Rents & Royalties		\$2,304,120	\$2,304,120	\$13,582,453	17%	\$11,278,333
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	23,000	23,000	60,000	38%	37,000
Sub Total		Disposition of Fixed Assets		\$23,000	\$23,000	\$60,000	38%	\$37,000
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	2,500	0%	2,500
366015	7001		Contributions	800	800	5,000	16%	4,200

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366015	7010	350	Contributions	0	0	47,500	0%	47,500
Sub Total	Contributions from Private Srcs			\$800	\$800	\$55,000	1%	\$54,200
Other Miscellaneous Revenues								
369010			Cash - Over & Short	-1	-1	100	-1%	101
369030			Jury Duty & Subpoena Money	0	0	500	0%	500
369058			Purchasing Discounts Earned	0	0	500	0%	500
369900			Other Miscellaneous Revenue	114	114	10,000	1%	9,886
369900	7006		Other Miscellaneous Revenue	0	0	2,600	0%	2,600
Sub Total	Other Miscellaneous Revenues			\$113	\$113	\$13,700	1%	\$13,587
TOTAL	MISCELLANEOUS REVENUE			\$2,155,162	\$2,155,162	\$15,864,904	14%	\$13,709,742
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			\$12,095,191	\$12,095,191	\$233,512,208	5%	\$221,417,017

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	38	38	3,000	1%	2,962
Sub Total			Investment Income	\$38	\$38	\$3,000	1%	\$2,962
TOTAL			MISCELLANEOUS REVENUE	\$38	\$38	\$3,000	1%	\$2,962
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	\$38	\$38	\$16,500	0%	\$16,462

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	140,882	140,882	1,672,000	8%	1,531,118
312421			Addl Local Option Gas Tax \$.03	83,468	83,468	1,011,000	8%	927,532
312422			Addl Gas Tax \$.01 (5th cent)	14,155	14,155	171,000	8%	156,845
Sub Total			Local Option, Use and Fuel Taxes	\$238,506	\$238,506	\$2,854,000	8%	\$2,615,495
TOTAL			TAXES	\$238,506	\$238,506	\$2,854,000	8%	\$2,615,495
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	138,375	138,375	1,595,000	9%	1,456,625
Sub Total			Franchise Fees	\$138,375	\$138,375	\$1,595,000	9%	\$1,456,625
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$138,375	\$138,375	\$1,595,000	9%	\$1,456,625
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	106,179	1,300,000	8%	1,193,821
335122			Motor Fuel Tax Rebate	0	0	78,000	0%	78,000
335124			Special Motor Fuel Tax	50	50	800	6%	750
Sub Total			State Shared Revenues	\$106,229	\$106,229	\$1,378,800	8%	\$1,272,571
TOTAL			INTERGOVERNMENTAL REVENUE	\$106,229	\$106,229	\$1,437,675	7%	\$1,331,446

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	282	282	36,000	1%	35,718
361300			Net Incr or Decr of Investment	-3,098	-3,098	21,000	-15%	24,098
Sub Total		Investment Income		(\$2,816)	(\$2,816)	\$57,000	-5%	\$59,816
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		(\$2,816)	(\$2,816)	\$304,283	-1%	\$307,099
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		\$480,294	\$480,294	\$11,196,095	4%	\$10,715,801

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	0	0	832,379	0%	832,379
334920	0600	2021	SHIP	-13,000	-13,000	1,199,478	-1%	1,212,478
Sub Total		State Grants		(\$13,000)	(\$13,000)	\$2,031,857	-1%	\$2,044,857
TOTAL		INTERGOVERNMENTAL REVENUE		(\$13,000)	(\$13,000)	\$2,031,857	-1%	\$2,044,857
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	42	42	7,000	1%	6,958
Sub Total		Investment Income		\$42	\$42	\$7,000	1%	\$6,958
TOTAL		MISCELLANEOUS REVENUE		\$42	\$42	\$7,000	1%	\$6,958
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		(\$12,958)	(\$12,958)	\$2,031,857	-1%	\$2,044,815

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	0	0	2,012,342	0%	2,012,342
331900	0600	2021	Community Dev Block Grant	0	0	864,564	0%	864,564
331900	8006	2021	Community Dev Block Grant	7,579	7,579	152,570	5%	144,991
331903	0600		NeighborhoodStabilization Prog	1,224	1,224	982,503	0%	981,279
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		\$8,803	\$8,803	\$4,452,199	0%	\$4,443,396
332900	0600	COVID	Community Dev Block Grant	0	0	539,923	0%	539,923
332900	0600	CV3	Community Dev Block Grant	21,415	21,415	815,025	3%	793,610
Sub Total				\$21,415	\$21,415	\$1,354,948	2%	\$1,333,533
TOTAL			INTERGOVERNMENTAL REVENUE	\$30,218	\$30,218	\$5,807,147	1%	\$5,776,929
TOTAL			121 HUD Grants CDBG/HOME	\$30,218	\$30,218	\$5,807,147	1%	\$5,776,929

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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	24	24	3,000	1%	2,976
Sub Total			Investment Income	\$24	\$24	\$3,000	1%	\$2,976
TOTAL			MISCELLANEOUS REVENUE	\$24	\$24	\$3,000	1%	\$2,976
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	\$24	\$24	\$526,188	0%	\$526,164

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	20	20	3,000	1%	2,980
Sub Total			Investment Income	\$20	\$20	\$3,000	1%	\$2,980
TOTAL			MISCELLANEOUS REVENUE	\$20	\$20	\$3,000	1%	\$2,980
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	\$20	\$20	\$436,204	0%	\$436,184

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	0	0	19,228	0%	19,228
Sub Total			Judgements & Fines	\$0.00	\$0.00	\$19,228	0%	\$19,228
TOTAL			FINES & FORFEITS	\$0.00	\$0.00	\$19,228	0%	\$19,228
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2	2	200	1%	198
Sub Total			Investment Income	\$2	\$2	\$200	1%	\$198
TOTAL			MISCELLANEOUS REVENUE	\$2	\$2	\$200	1%	\$198
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	2,300	0%	2,300
389940			Beginning Surplus	0	0	-200	0%	-200
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$2,100	0%	\$2,100
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$2,100	0%	\$2,100
TOTAL			133 \$2 Police Education	\$2	\$2	\$21,528	0%	\$21,526

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	60	60	9,000	1%	8,940
Sub Total			Investment Income	\$60	\$60	\$9,000	1%	\$8,940
TOTAL			MISCELLANEOUS REVENUE	\$60	\$60	\$9,000	1%	\$8,940
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	\$60	\$60	\$1,107,863	0%	\$1,107,803

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	13,938	99,106	85,514	116%	-13,592
331603	5051	3262	Sch Breakfast Rmb-Non Severe	14,093	42,205	39,468	107%	-2,737
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	122,235	420,438	811,139	52%	390,701
331606	5051	3265	Commodities - Donated Food	27,192	35,000	68,288	51%	33,288
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			\$177,457	\$641,419	\$1,011,782	63%	\$370,363
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	827,946	3,116,974	9,203,474	34%	6,086,500
335911	5051	3310	Teacher Salary Allocation	0	0	374,429	0%	374,429
335912	5051	3310	Digital Classroom Allocation	108	405	1,193	34%	788
335915	5051	3390	Class Size Reduction	183,561	691,052	2,040,882	34%	1,349,830
335920	5051	3336	Instructional Materials	12,344	46,473	136,834	34%	90,361
335925	5051	3336	Library Media Materials	759	2,857	8,413	34%	5,556
335927	5051	3336	Science Lab Materials	207	781	2,300	34%	1,519
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	10,270	38,789	115,688	34%	76,899
335951	5051	3310	Mental Health Allocation	0	0	75,301	0%	75,301
335970	5051	3310	District School Taxes	108,076	413,786	1,209,218	34%	795,432
335970	5051	3413	District School Taxes	4,550	18,200	54,600	33%	36,400

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335980	5051	3354	Transportation Revenue	15,939	82,838	173,264	48%	90,426
335985	5051	3310	ESE Guaranteed Allocation	36,226	136,379	401,831	34%	265,452
335991	5051	3391	PublicEduc Capital Outlay PECO	171,580	430,679	1,031,397	42%	600,718
335993	5051	3374	Summer Reading Program	7,293	28,055	83,543	34%	55,488
335995	5051	3374	Supplemental Academic Instruct	38,028	143,163	421,527	34%	278,364
Sub Total	State Shared Revenues			\$1,416,885	\$5,150,432	\$15,337,553	34%	\$10,187,121
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,594,343	\$5,791,851	\$18,213,624	32%	\$12,421,773
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	80,731	238,659	910,280	26%	671,621
347906	5051	3354	In-House Transportation	2,041	3,439	16,275	21%	12,836
Sub Total	Culture/Recreation			\$82,772	\$242,097	\$926,555	26%	\$684,458
TOTAL	CHARGES FOR SERVICES			\$82,772	\$242,097	\$926,555	26%	\$684,458
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	100	841	15,000	6%	14,159
Sub Total	Investment Income			\$100	\$841	\$15,000	6%	\$14,159
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	0	0	50,260	0%	50,260
362031	5051	3425	Rental - Cell Towers Exempt	105,747	117,707	85,459	138%	-32,248
Sub Total	Rents & Royalties			\$105,747	\$117,707	\$135,719	87%	\$18,012
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	49,975	165,156	30%	115,181
Sub Total	Contributions from Private Srcs			\$0.00	\$49,975	\$165,156	30%	\$115,181
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		\$105,847	\$179,573	\$332,821	54%	\$153,248
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		\$1,782,961	\$6,213,522	\$20,193,950	31%	\$13,980,428

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	8,880	17,361	44,731	39%	27,370
331603	5052	3262	Sch Breakfast Rmb-Non Severe	10,542	34,317	43,086	80%	8,769
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	94,862	232,640	569,932	41%	337,292
331606	5052	3265	Commodities - Donated Food	19,106	24,592	47,981	51%	23,389
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			\$133,389	\$340,297	\$710,017	48%	\$369,720
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	536,293	2,018,985	5,974,462	34%	3,955,477
335911	5052	3310	Teacher Salary Allocation	0	0	243,057	0%	243,057
335912	5052	3310	Digital Classroom Allocation	76	284	838	34%	554
335915	5052	3390	Class Size Reduction	115,173	433,593	1,280,813	34%	847,220
335920	5052	3336	Instructional Materials	8,670	32,641	96,156	34%	63,515
335925	5052	3336	Library Media Materials	533	2,007	5,912	34%	3,905
335927	5052	3336	Science Lab Materials	146	549	1,616	34%	1,067
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	7,213	27,245	81,296	34%	54,051
335951	5052	3310	Mental Health Allocation	0	0	52,916	0%	52,916
335970	5052	3310	District School Taxes	70,004	268,015	784,952	34%	516,937
335970	5052	3413	District School Taxes	4,550	18,200	54,600	33%	36,400

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335980	5052	3354	Transportation Revenue	24,702	70,161	268,520	26%	198,359
335985	5052	3310	ESE Guaranteed Allocation	33,061	124,463	367,984	34%	243,521
335991	5052	3391	PublicEduc Capital Outlay PECO	60,143	243,014	727,740	33%	484,726
335993	5052	3374	Summer Reading Program	4,724	18,172	54,231	34%	36,059
335995	5052	3374	Supplemental Academic Instruct	26,710	100,554	296,216	34%	195,662
Sub Total	State Shared Revenues			\$891,996	\$3,357,882	\$10,293,880	33%	\$6,935,998
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,025,385	\$3,698,179	\$12,313,805	30%	\$8,615,626
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	1,434	2,417	11,550	21%	9,133
Sub Total	Culture/Recreation			\$1,434	\$2,417	\$11,550	21%	\$9,133
TOTAL	CHARGES FOR SERVICES			\$1,434	\$2,417	\$11,550	21%	\$9,133
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	30	159	670	24%	511
Sub Total	Investment Income			\$30	\$159	\$670	24%	\$511
Rents & Royalties								
362031	5052	3425	Rental - Cell Towers Exempt	88,642	113,082	159,614	71%	46,532
362075	5052	3425	Rental - City Recreation Progs	9,198	9,198	82,784	11%	73,586
Sub Total	Rents & Royalties			\$97,840	\$122,280	\$242,398	50%	\$120,118
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	35,116	116,039	30%	80,923
Sub Total	Contributions from Private Srcs			\$0.00	\$35,116	\$116,039	30%	\$80,923
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		\$97,870	\$160,730	\$372,244	43%	\$211,514
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		\$1,124,690	\$4,466,326	\$14,494,029	31%	\$10,027,703

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	9,542	81,162	138,138	59%	56,976
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	129,253	427,320	896,522	48%	469,202
331606	5053	3265	Commodities - Donated Food	30,054	38,684	75,476	51%	36,792
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			\$168,849	\$602,626	\$1,117,129	54%	\$514,503
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	948,804	3,571,969	11,128,419	32%	7,556,450
335911	5053	3310	Teacher Salary Allocation	0	0	443,393	0%	443,393
335912	5053	3310	Digital Classroom Allocation	119	448	1,318	34%	870
335915	5053	3390	Class Size Reduction	183,143	689,479	1,995,990	35%	1,306,511
335920	5053	3336	Instructional Materials	14,826	55,816	162,820	34%	107,004
335925	5053	3336	Library Media Materials	839	3,158	9,300	34%	6,142
335927	5053	3336	Science Lab Materials	229	863	2,542	34%	1,679
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	11,351	42,875	127,880	34%	85,005
335951	5053	3310	Mental Health Allocation	0	0	83,237	0%	83,237
335970	5053	3310	District School Taxes	123,857	474,217	1,431,921	33%	957,704
335970	5053	3413	District School Taxes	4,550	18,200	54,600	33%	36,400
335980	5053	3354	Transportation Revenue	44,138	166,167	479,808	35%	313,641
335985	5053	3310	ESE Guaranteed Allocation	41,789	157,322	463,539	34%	306,217
335991	5053	3391	PublicEduc Capital Outlay PECO	190,274	477,604	1,142,041	42%	664,437
335993	5053	3374	Summer Reading Program	8,357	32,152	98,930	32%	66,778
335995	5053	3374	Supplemental Academic Instruct	42,033	158,240	465,951	34%	307,711
Sub Total	State Shared Revenues			\$1,614,309	\$5,848,510	\$18,095,734	32%	\$12,247,224
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,783,159	\$6,453,365	\$21,273,393	30%	\$14,820,028
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	1,072	2,439	15,526	16%	13,087
347906	5053	3354	In-House Transportation	2,255	3,800	18,375	21%	14,575
Sub Total	Culture/Recreation			\$3,327	\$6,239	\$33,901	18%	\$27,662
TOTAL	CHARGES FOR SERVICES			\$3,327	\$6,239	\$33,901	18%	\$27,662
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	55	465	11,000	4%	10,535
Sub Total	Investment Income			\$55	\$465	\$11,000	4%	\$10,535
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	3,919	3,919	20,900	19%	16,981
362031	5053	3425	Rental - Cell Towers Exempt	1,750	7,000	62,791	11%	55,791
362075	5053	3425	Rental - City Recreation Progs	46,869	46,869	421,827	11%	374,958
Sub Total	Rents & Royalties			\$52,538	\$57,788	\$505,518	11%	\$447,730

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Contributions from Private Srcs								
366015	5053	3440	Contributions	0	76,531	203,838	38%	127,307
Sub Total	Contributions from Private Srcs			\$0.00	\$76,531	\$203,838	38%	\$127,307
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	40	-9,652	0	0%	9,652
369900	5053	3495	Other Miscellaneous Revenue	0	430	500	86%	70
Sub Total	Other Miscellaneous Revenues			\$40	(\$6,386)	\$12,941	-49%	\$19,327
TOTAL	MISCELLANEOUS REVENUE			\$52,633	\$128,397	\$733,297	18%	\$604,900
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			\$1,839,119	\$6,588,002	\$22,636,024	29%	\$16,048,022

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	6,508	14,162	45,980	31%	31,818
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	40,360	95,076	298,414	32%	203,338
331606	5061	3265	Commodities - Donated Food	10,004	12,876	25,123	51%	12,247
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			\$56,872	\$138,548	\$447,538	31%	\$308,990
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	403,836	1,610,049	3,829,388	42%	2,219,339
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	63,079	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	31,406	126,899	380,971	33%	254,072

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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			\$498,321	\$1,989,264	\$6,949,834	29%	\$4,960,570
TOTAL	INTERGOVERNMENTAL REVENUE			\$555,193	\$2,127,812	\$7,656,719	28%	\$5,528,907
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	25,828	67,563	248,444	27%	180,881
347906	5061	3354	In-House Transportation	750	1,265	6,300	20%	5,035
347907	5061	3469	Activity Fee	31,710	59,607	126,721	47%	67,114
Sub Total	Culture/Recreation			\$58,288	\$128,435	\$381,465	34%	\$253,030
TOTAL	CHARGES FOR SERVICES			\$58,288	\$128,435	\$381,465	34%	\$253,030
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	178	1,377	8,500	16%	7,123
Sub Total	Investment Income			\$178	\$1,377	\$8,500	16%	\$7,123
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	0	37,050	0%	37,050
Sub Total	Rents & Royalties			\$0.00	\$0.00	\$37,050	0%	\$37,050
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	18,390	60,763	30%	42,373
Sub Total	Contributions from Private Srcs			\$0.00	\$18,390	\$60,763	30%	\$42,373
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				\$0.00	(\$7,115)	\$4,475	-159%	\$11,590
TOTAL MISCELLANEOUS REVENUE				\$178	\$12,652	\$110,788	11%	\$98,136
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				\$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				\$613,659	\$2,268,899	\$8,962,123	25%	\$6,693,224

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	20,150	20,150	329,464	6%	309,314
331691	8005		OAA Title III - E	3,437	3,437	88,728	4%	85,291
331692	8005		Special Programs for Aging	186	186	0	0%	-186
Sub Total		Federal Grants		\$23,773	\$23,773	\$418,192	6%	\$394,419
332691	8005	CARES	OAA Title III - E	0	0	18,362	0%	18,362
332692	8005		Special Programs for Aging	0	0	15,153	0%	15,153
Sub Total				\$0.00	\$0.00	\$33,515	0%	\$33,515
State Grants								
334692	8005		Local Service Providers (LSP)	18,203	18,203	231,155	8%	212,952
Sub Total		State Grants		\$18,203	\$18,203	\$231,155	8%	\$212,952
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	6,176	6,176	83,428	7%	77,252
337630	8005	45	In-kind Rev From General Fund	1,717	1,717	11,857	14%	10,140
337660	8005		OAA Cash Match	2,180	2,180	43,867	5%	41,687
Sub Total		Grants From Other Local Units		\$10,073	\$10,073	\$139,152	7%	\$129,080
TOTAL			INTERGOVERNMENTAL REVENUE	\$52,049	\$52,049	\$822,014	6%	\$769,965
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	150	150	1,000	15%	850
Sub Total		Contributions from Private Srcs		\$150	\$150	\$1,000	15%	\$850
TOTAL			MISCELLANEOUS REVENUE	\$150	\$150	\$1,000	15%	\$850

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	770,819	0%	770,819
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$770,819	0%	\$770,819
Other Non-Revenues								
389940			Beginning Surplus	0	0	-33,515	0%	-33,515
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$33,515)	0%	(\$33,515)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$737,304	0%	\$737,304
TOTAL		199 Older Americans Act		\$52,199	\$52,199	\$1,560,318	3%	\$1,508,119

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	2,897	2,897	5,872,255	0%	5,869,358
Sub Total		Ad Valorem		\$2,897	\$2,897	\$5,872,255	0%	\$5,869,358
Utility Services								
314100			Public Svc Tax - Electric Svc	124,297	124,297	1,493,296	8%	1,368,999
314300			Public Svc Tax - Water	152,625	152,625	1,868,463	8%	1,715,838
Sub Total		Utility Services		\$276,922	\$276,922	\$3,361,759	8%	\$3,084,837
Communications Services Taxes								
315000			Communications Svc Tax	350,801	350,801	4,178,000	8%	3,827,199
Sub Total		Communications Services Taxes		\$350,801	\$350,801	\$4,178,000	8%	\$3,827,199
TOTAL		TAXES		\$630,620	\$630,620	\$13,412,014	5%	\$12,781,394
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	63,452	63,452	760,864	8%	697,412
Sub Total		Franchise Fees		\$63,452	\$63,452	\$760,864	8%	\$697,412
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$63,452	\$63,452	\$760,864	8%	\$697,412
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,002	1,002	67,000	1%	65,998
361103	0900		Interest on Tax Deposits	2	2	3,500	0%	3,498
Sub Total		Investment Income		\$1,004	\$1,004	\$70,500	1%	\$69,496
Rents & Royalties								
362042	0900		Rental - Housing	368,755	368,755	4,425,367	8%	4,056,612
362044	0900		Rental - Early Development Ctr	31,703	31,703	385,213	8%	353,510

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362045	0900		Rental - Charter School	495,762	495,762	6,316,099	8%	5,820,337
362047	0900		Rental - WestCare (SBA)	30,085	30,085	361,365	8%	331,280
362049	0900		Rental - Howard C Forman	21,266	21,266	254,952	8%	233,686
Sub Total		Rents & Royalties		\$947,571	\$947,571	\$11,742,996	8%	\$10,795,425
TOTAL		MISCELLANEOUS REVENUE		\$948,575	\$948,575	\$11,813,496	8%	\$10,864,921
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-608,962	0%	-608,962
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$608,962)	0%	(\$608,962)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$608,962)	0%	(\$608,962)
TOTAL		201 Debt Service		\$1,642,647	\$1,642,647	\$25,377,412	6%	\$23,734,765

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-47	-47	0	0%	47
361100		672	Interest from SBA	112	112	0	0%	-112
361100		677A	Interest from SBA	151	151	0	0%	-151
Sub Total		Investment Income		\$216	\$216	\$0.00	0%	(\$216)
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		\$216	\$216	\$182,000	0%	\$181,784
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		\$216	\$216	\$4,282,106	0%	\$4,281,890

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	130	130	15,000	1%	14,870
Sub Total	Building Permits			\$130	\$130	\$15,000	1%	\$14,870
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$130	\$130	\$15,000	1%	\$14,870
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	225	38,439	1%	38,214
341990	6010		Utility Plan Review Fee	0	0	4,032	0%	4,032
Sub Total	General Government			\$225	\$225	\$42,471	1%	\$42,246
Physical Environment								
343300	6031		Water Charges	2,322,767	2,322,767	28,856,000	8%	26,533,233
343310	6031		Water Utility Installation Fee	0	0	27,600	0%	27,600
343320	6031		Water UT Record/Penalty Fee	1,389	1,389	650,000	0%	648,611
343330	6031		Water Conservation Surcharge	-24	-24	0	0%	24
343510	6021		Sewer Charges	2,512,953	2,512,953	31,719,000	8%	29,206,047
343600	6010		New Account Charge	2,790	2,790	30,720	9%	27,930
343910	6010		Lien Recording or Release	500	500	6,960	7%	6,460
Sub Total	Physical Environment			\$4,840,375	\$4,840,375	\$61,290,280	8%	\$56,449,905
TOTAL	CHARGES FOR SERVICES			\$4,840,600	\$4,840,600	\$61,332,751	8%	\$56,492,151

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,664	2,664	406,000	1%	403,336
361100		845	Interest from SBA	357	357	18,000	2%	17,643
361300			Net Incr or Decr of Investment	-136,942	-136,942	0	0%	136,942
Sub Total			Investment Income	(\$133,920)	(\$133,920)	\$424,000	-32%	\$557,920
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	0	0	100	0%	100
369080			Water - Other Revenues	420	420	3,648	12%	3,228
369900			Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$420	\$420	\$4,248	10%	\$3,828
TOTAL			MISCELLANEOUS REVENUE	(\$133,500)	(\$133,500)	\$449,248	-30%	\$582,748
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer Connection - East	10,121	10,121	184,106	5%	173,985
389803	6021		Sewer Connection - West	36,105	36,105	827,570	4%	791,465
389804	6031		Water Connection - East	10,832	10,832	154,324	7%	143,492
389805	6031		Water Connection - West	30,262	30,262	751,347	4%	721,085
389910			Appropriated Retained Earnings	0	0	27,355,027	0%	27,355,027
389915			Capital Funded by Reserve	0	0	3,200,000	0%	3,200,000

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389946			Beginning Retained Earnings	0	0	4,022,196	0%	4,022,196
Sub Total		Other Non-Revenues		\$87,320	\$87,320	\$36,494,570	0%	\$36,407,250
TOTAL		OTHER SOURCES		\$87,320	\$87,320	\$36,494,570	0%	\$36,407,250
TOTAL		471 Utility Fund		\$4,794,550	\$4,794,550	\$102,473,227	5%	\$97,678,677

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	595,759	595,759	7,149,362	8%	6,553,603
341212	0203	403	Contribution From School	10,344	10,344	124,384	8%	114,040
341212	0203	404	Contribution From School	14,223	14,223	170,759	8%	156,536
341212	0203	405	Contribution From School	13,747	13,747	165,000	8%	151,253
341235	0203	402	Contribution From General Fund	1,029,368	1,029,368	12,352,534	8%	11,323,166
341235	0203	403	Contribution From General Fund	26,832	26,832	322,114	8%	295,282
341235	0203	404	Contribution From General Fund	268,606	268,606	3,223,417	8%	2,954,811
341235	0203	405	Contribution From General Fund	188,552	188,552	2,262,638	8%	2,074,086
341245	0203	402	Contribution From Utility Fund	11,510	11,510	138,120	8%	126,610
341245	0203	403	Contribution From Utility Fund	470	470	5,643	8%	5,173
341245	0203	404	Contribution From Utility Fund	633	633	7,596	8%	6,963
341245	0203	405	Contribution From Utility Fund	158,271	158,271	1,899,259	8%	1,740,988
341270	0203	405	Contribution From Road&Bridge	23,532	23,532	282,393	8%	258,861
Sub Total	General Government			\$2,341,847	\$2,341,847	\$28,103,219	8%	\$25,761,372
TOTAL	CHARGES FOR SERVICES			\$2,341,847	\$2,341,847	\$28,103,219	8%	\$25,761,372
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	-3	-3	36,000	-0%	36,003
361300	0203	402	Net Incr or Decr of Investment	-49,805	-49,805	226,776	-22%	276,581
361300	0203	403	Net Incr or Decr of Investment	-2,230	-2,230	10,034	-22%	12,264
361300	0203	404	Net Incr or Decr of Investment	-4,460	-4,460	20,174	-22%	24,634
361300	0203	405	Net Incr or Decr of Investment	-17,841	-17,841	81,360	-22%	99,201
Sub Total	Investment Income			(\$74,339)	(\$74,339)	\$374,344	-20%	\$448,683

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	35,374	35,374	0	0%	-35,374
369052	0203	402	Cobra Premiums	14,220	14,220	15,000	95%	780
369053	0203	402	RX Rebates	482,423	482,423	100,000	482%	-382,423
369055	0203	402	Health Insurance Coverage	131,262	131,262	1,555,926	8%	1,424,664
369057	0203	403	Supplemental Life Insurance	9,831	9,831	120,189	8%	110,358
369059	0203	402	Medical Claims - Refund/Adj	3,887	3,887	0	0%	-3,887
Sub Total		Other Miscellaneous Revenues		\$676,997	\$676,997	\$1,791,115	38%	\$1,114,118
TOTAL		MISCELLANEOUS REVENUE		\$602,659	\$602,659	\$2,165,459	28%	\$1,562,800
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		\$2,944,506	\$2,944,506	\$30,268,678	10%	\$27,324,172

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	7,444,757	7,444,757	15,000,000	50%	7,555,243
Sub Total			Investment Income	\$7,444,757	\$7,444,757	\$15,000,000	50%	\$7,555,243
Pension Fund Contributions								
368010	0204		City Contribution - General	59,397	59,397	712,767	8%	653,370
368011	0204		City Contribution - Legacy	232,269	232,269	2,787,233	8%	2,554,964
368050	0204		Employee Contribution - Gen	6,171	6,171	135,284	5%	129,113
Sub Total			Pension Fund Contributions	\$297,837	\$297,837	\$3,635,284	8%	\$3,337,447
TOTAL			MISCELLANEOUS REVENUE	\$7,742,595	\$7,742,595	\$18,635,284	42%	\$10,892,689
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	\$7,742,595	\$7,742,595	\$13,377,000	58%	\$5,634,405

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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	1,015,946	12,191,362	8%	11,175,416
368020	0204		City Contribution - Police	1,485,884	1,485,884	17,830,613	8%	16,344,729
368040	0204		Employee Contribution - Fire	74,148	74,148	1,043,326	7%	969,178
368045	0204		Employee Contribution - ESI	0	0	40,000	0%	40,000
368060	0204		Employee Contribution - Police	90,484	90,484	1,405,037	6%	1,314,553
368090	0204		Fire Insurance Premium Tax	0	0	1,126,914	0%	1,126,914
Sub Total		Pension Fund Contributions		\$2,666,462	\$2,666,462	\$35,189,227	8%	\$32,522,765
TOTAL		MISCELLANEOUS REVENUE		\$2,666,462	\$2,666,462	\$81,189,227	3%	\$78,522,765
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		\$2,666,462	\$2,666,462	\$54,000,000	5%	\$51,333,538

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	28	28	5,600	1%	5,572
361300	0204		Net Incr or Decr of Investment	0	0	9,000,000	0%	9,000,000
Sub Total		Investment Income		\$28	\$28	\$9,005,600	0%	\$9,005,572
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,040	321,040	3,853,000	8%	3,531,960
368036	0204		City Contrib-Police OPEB	278,663	278,663	3,344,000	8%	3,065,337
368037	0204		City Contrib-Fire OPEB	368,916	368,916	4,427,000	8%	4,058,084
368038	0204		City Contrib-Schools OPEB	5,815	5,815	70,007	8%	64,192
Sub Total		Pension Fund Contributions		\$974,434	\$974,434	\$11,694,007	8%	\$10,719,573
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	24,422	24,422	0	0%	-24,422
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	28,047	28,047	350,000	8%	321,953
Sub Total		Other Miscellaneous Revenues		\$52,470	\$52,470	\$565,000	9%	\$512,530
TOTAL		MISCELLANEOUS REVENUE		\$1,026,932	\$1,026,932	\$21,264,607	5%	\$20,237,675
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-6,174,600	0%	-6,174,600
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$6,174,600)	0%	(\$6,174,600)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$6,174,600)	0%	(\$6,174,600)
TOTAL		657 Other Post Employment Benefits		\$1,026,932	\$1,026,932	\$15,090,007	7%	\$14,063,075