

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current Ad Valorem Taxes	2,558,250	85,529,732	86,711,324	99%	1,181,592
311002			Delinquent Ad Valorem Taxes	782	14,221	0	0%	-14,221
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$2,559,032</b>	<b>\$85,543,952</b>	<b>\$86,711,324</b>	<b>99%</b>	<b>\$1,167,372</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	0	0	1,164,578	0%	1,164,578
312520			Casualty Insurance Premium Tax	0	0	1,517,019	0%	1,517,019
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,681,597</b>	<b>0%</b>	<b>\$2,681,597</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	986,091	7,648,351	12,257,000	62%	4,608,649
314300			Public Svc Tax - Water	179,495	984,176	1,175,104	84%	190,928
314400			Public Svc Tax - Gas	15,268	92,518	213,000	43%	120,482
314800			Public Svc Tax - Propane	7,869	49,928	87,000	57%	37,072
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,188,722</b>	<b>\$8,774,972</b>	<b>\$13,732,104</b>	<b>64%</b>	<b>\$4,957,132</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	0	0	0	0%	0
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Local Business Tax</b>								
316000			Local Business Tax - City	18,326	3,247,788	3,198,000	102%	-49,788
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$18,326</b>	<b>\$3,247,788</b>	<b>\$3,198,000</b>	<b>102%</b>	<b>(\$49,788)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$3,766,080</b>	<b>\$97,566,713</b>	<b>\$106,323,025</b>	<b>92%</b>	<b>\$8,756,312</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building Permit Review	19,091	120,868	130,000	93%	9,132

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322037	9002		Special Event Permit Review	0	0	1,000	0%	1,000
322040	1001		Garage Sales	255	1,665	4,000	42%	2,335
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	2,692	5,242	58,500	9%	53,258
322055	6006		Paving or Drainage Permits	48,400	270,314	282,070	96%	11,756
322075	1001		Sign Renewal Fee	1,212	2,989	33,000	9%	30,011
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$71,651</b>	<b>\$401,078</b>	<b>\$509,570</b>	<b>79%</b>	<b>\$108,492</b>
		<b>Franchise Fees</b>						
323100			Franchise Fees - Electricity	689,832	5,641,769	9,054,352	62%	3,412,583
323400			Franchise Fees - Gas	14,368	92,746	190,000	49%	97,254
323600			Privilege Fees - Sewer	339,752	2,300,540	3,966,000	58%	1,665,460
323700			Franchise Fee-Sanitation Nonfr	15,446	113,833	152,000	75%	38,167
323720			Franchise Fee-Sanitation Franc	330,089	2,103,289	3,017,000	70%	913,711
323910			Franchise Fees - Bus Bench Ad	11,000	77,000	132,000	58%	55,000
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,400,487</b>	<b>\$10,329,176</b>	<b>\$16,511,352</b>	<b>63%</b>	<b>\$6,182,176</b>
		<b>Special Assessments</b>						
325110	4003		Fire Equipment Assessment	10,943	61,231	100,000	61%	38,769
325130	3001		Police Equipment Assessment	774	10,186	52,000	20%	41,814
325220	4003		Fire Protection Special Assess	880,541	29,136,448	29,434,130	99%	297,682
325221	4003		Interim Fire Special Assess	7,445	111,537	300,000	37%	188,463
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$899,704</b>	<b>\$29,319,402</b>	<b>\$29,886,130</b>	<b>98%</b>	<b>\$566,728</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Regist Fee	0	450	300	150%	-150
329300	9002		Tree Removal-Relocation Permit	975	6,130	4,000	153%	-2,130
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$975</b>	<b>\$6,580</b>	<b>\$4,300</b>	<b>153%</b>	<b>(\$2,280)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$2,372,817</b>	<b>\$40,056,237</b>	<b>\$46,911,352</b>	<b>85%</b>	<b>\$6,855,115</b>

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<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly Energy Assistance	637	637	22,935	3%	22,298
331500	8001	ARPEH	Elderly Energy Assistance	0	12,454	22,646	55%	10,192
331510	3050	3377	Federal Emergency Mgmt Agency	1,875	1,875	0	0%	-1,875
331510	3050	3419	Federal Emergency Mgmt Agency	0	34,685	0	0%	-34,685
331510	3050	4337	Federal Emergency Mgmt Agency	0	71,775	0	0%	-71,775
331510	3050	681	Federal Emergency Mgmt Agency	0	15,349	0	0%	-15,349
331510	3050	683	Federal Emergency Mgmt Agency	0	6,357	0	0%	-6,357
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	0	1,464,030	5,731,681	26%	4,267,651
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$2,512</b>	<b>\$1,607,161</b>	<b>\$5,778,762</b>	<b>28%</b>	<b>\$4,171,601</b>
332957	5002	208	Child Care & Dev Block Grant	0	84,916	0	0%	-84,916
332957	5002	208	Child Care & Dev Block Grant	0	11,349	0	0%	-11,349
332957	5002	209	Child Care & Dev Block Grant	0	117,662	0	0%	-117,662
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$213,926</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$213,926)</b>
<b>State Grants</b>								
334740	7010	312	General Program Support Grant	36,912	71,898	123,444	58%	51,546
334960	3050	3377	FEMA - State Share	312	312	0	0%	-312
334960	3050	3419	FEMA - State Share	0	5,781	0	0%	-5,781
334960	3050	4337	FEMA - State Share	0	3,987	0	0%	-3,987
334960	3050	683	FEMA - State Share	0	0	0	0%	0
<b>Sub Total</b>	<b>State Grants</b>			<b>\$37,224</b>	<b>\$81,979</b>	<b>\$123,444</b>	<b>66%</b>	<b>\$41,465</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	468,241	3,277,684	5,869,876	56%	2,592,192
335140	0800		Mobile Home Licenses	87	1,787	2,200	81%	413
335150	0800		Beverage Licenses	0	2,444	55,000	4%	52,556

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335180			Local Gov 1/2 Cent Sale Tax	1,201,277	8,337,496	13,000,000	64%	4,662,504
335200	4003		Firefighter Supplemental Comp	0	66,239	89,000	74%	22,761
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,669,605</b>	<b>\$11,685,650</b>	<b>\$19,016,076</b>	<b>61%</b>	<b>\$7,330,426</b>
		<b>Shared Rev from Other Units</b>						
338000			Local Business Tax - County	15,168	83,187	178,000	47%	94,813
<b>Sub Total</b>		<b>Shared Rev from Other Units</b>		<b>\$15,168</b>	<b>\$83,187</b>	<b>\$178,000</b>	<b>47%</b>	<b>\$94,813</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,724,508</b>	<b>\$13,671,902</b>	<b>\$25,096,282</b>	<b>54%</b>	<b>\$11,424,380</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	0800		Administrative Fees	1,403,823	9,826,761	16,845,938	58%	7,019,177
341280	6008	670	Credit Enhancement Fee	4,167	25,000	50,000	50%	25,000
341296	6008	670	Maintenance/Admin Fee	2,824	19,771	32,906	60%	13,135
341298	0800		Payment in Lieu of Taxes	112,296	786,072	1,347,554	58%	561,482
341300	3001	9007	Admin Hearing Fee	225	8,038	6,000	134%	-2,038
341305	3001	9007	Registration Abandon Property	750	7,050	18,000	39%	10,950
341310	0800		Admin Fee - Building Svc	17,260	120,817	1,061,904	11%	941,087
341311	2002		Admin Fee - Technical Svc	88,025	616,175	1,056,322	58%	440,147
341312	0800		Admin Fee - 25% Surcharge	605	4,364	6,000	73%	1,636
341313	0800		Admin Fee - Sanitation	32,330	206,711	315,000	66%	108,289
341314	0800		Contract AdminFee - Sanitation	-320,000	0	0	0%	0
341315	0800		Admin Fees - Towing	3,380	19,266	22,782	85%	3,516
341905	9002		P & Z Board Surcharge	100	600	1,200	50%	600
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	183	1,921	4,500	43%	2,579
341919	8002	603	Housing Application Fee	947	4,684	16,000	29%	11,316
341920	9002		Architectural Review	0	449	0	0%	-449
341921	9002		Local Business Tax Review Fee	0	4,640	10,000	46%	5,360
341932	1001		Certify Copy Record Search	1,442	5,177	19,800	26%	14,623

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341934	6006		Engineering Charges to Utility	64,363	450,541	772,361	58%	321,820
341936	6006		Engineering Plan Review Fee	7,668	50,134	73,200	68%	23,066
341940	9002		Land Use Plan Amendments	0	0	19,800	0%	19,800
341941	9002		Dev of Regional Impact Fees	0	0	6,650	0%	6,650
341942	9002		Flexibility Allocation Fees	0	0	4,475	0%	4,475
341948	2001		Lien Research	12,950	89,150	227,500	39%	138,350
341952	1001		Notary Fees	0	25	100	25%	75
341956	1001		Other Government Filing Fees	0	10	1,800	1%	1,790
341957	1001		Passport Fee	11,936	81,552	150,000	54%	68,448
341960	9002		Plat Approval Fees	0	2,308	10,660	22%	8,352
341968	1001		Sale of Code of Ordinance	0	0	500	0%	500
341969	9002		BOA Review Fees	2,000	11,800	5,000	236%	-6,800
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	1,190	8,880	11,000	81%	2,120
341979	9002		Group Home Research	0	0	175	0%	175
341980	9002		Site Review Fees	476	40,424	52,000	78%	11,576
341981	7010	350	Entrance Fee	0	0	9,900	0%	9,900
341982	0201	315	Advertising	0	17,603	33,000	53%	15,398
341985	9002		Site or Zoning Inspection	666	6,636	7,200	92%	564
341986	9002		P & Z Variance Review Fees	0	11,915	22,100	54%	10,185
341987	9002		Deed Restriction Processing	0	0	175	0%	175
341991	9002		Zoning Letters	540	3,060	6,640	46%	3,580
341992	9002		Zoning Fees (Public Hearings)	7,148	12,153	11,275	108%	-878
341994	9002		Miscellaneous Fees	4,940	24,145	10,500	230%	-13,645
341995	9002		Alcoholic Bvg License Review	118	944	1,350	70%	406
341996	9002		Special Exception Fees	0	2,383	2,200	108%	-183
341997	9002		Deferral Fee	0	2,388	2,200	109%	-188
341998	9002		Certificate of Use	1,100	3,150	3,000	105%	-150

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341999	9002		Appeal of Decision	0	0	1,650	0%	1,650
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,463,451</b>	<b>\$12,476,695</b>	<b>\$22,260,867</b>	<b>56%</b>	<b>\$9,784,172</b>
	<b>Public Safety</b>							
342100	3001		Police Svc	3,519	22,271	24,300	92%	2,029
342120	3001	303	School Resource Officers	47,361	413,425	1,221,693	34%	808,268
342150	3001		Take Home Vehicle Program	2,730	20,990	35,040	60%	14,050
342202	4003	678	Annual Fire Inspection Fee	54,577	357,890	705,000	51%	347,110
342203	4003	678	Life Safety Plan Review & Inspect	42,221	285,162	325,000	88%	39,838
342204	3001		False Alarm Fee	10,250	54,680	106,100	52%	51,420
342204	4003	678	False Alarm Fee	-100	6,500	26,400	25%	19,900
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	293,619	2,448,770	3,260,884	75%	812,114
342601	4003		Rescue Transport-PEMT-FFS	0	0	439,766	0%	439,766
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	0	740,047	0%	740,047
342900	4003		CPR Certification	780	2,795	6,000	47%	3,205
342901	4003		Fire Rescue Svc to Brwd County	0	3,000	10,000	30%	7,000
342930	4003		Fire Detail	2,420	40,400	25,500	158%	-14,900
342940	3001		Police Detail	13,294	85,110	150,000	57%	64,890
342960	3001		Police Civilian Academy	1,320	2,240	1,400	160%	-840
<b>Sub Total</b>	<b>Public Safety</b>			<b>\$471,991</b>	<b>\$3,743,233</b>	<b>\$7,091,130</b>	<b>53%</b>	<b>\$3,347,897</b>
	<b>Transportation</b>							
344910	8001		Transportation Svc	0	685	3,784	18%	3,099
<b>Sub Total</b>	<b>Transportation</b>			<b>\$0.00</b>	<b>\$685</b>	<b>\$3,784</b>	<b>18%</b>	<b>\$3,099</b>
	<b>Culture/Recreation</b>							
347200	7001		Clean Up Fees	750	5,800	9,000	64%	3,200
347210	5002	208	Summer Program Fees	0	0	178,390	0%	178,390
347210	5002	209	Summer Program Fees	0	0	201,254	0%	201,254
347210	7001		Summer Program Fees	69,057	74,787	207,340	36%	132,553

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347215	5002	208	Summer Activity Fees	420	420	18,215	2%	17,795
347215	5002	209	Summer Activity Fees	3,835	4,471	27,920	16%	23,449
347220	5002	208	School Year Activity Fee	0	2,044	30,525	7%	28,481
347220	5002	209	School Year Activity Fee	182	27,053	34,905	78%	7,852
347225	7001		Youth Athletic Program	1,532	29,271	95,000	31%	65,729
347301	7010	340	Civic Center Operating Revenue	73,949	213,059	910,700	23%	697,641
347302	7006		Golf Restaurant Operating Rev	56,039	113,805	245,250	46%	131,445
347400	7003		Special Events	2,500	27,336	54,665	50%	27,329
347450	7001		Special Population Programs	1,332	1,332	0	0%	-1,332
347504	7006		Driving Range Fees	11,104	69,302	110,000	63%	40,698
347508	7006		Golf Bag Storage	296	7,546	8,000	94%	454
347512	7006		Golf Cart Rental	183,067	1,358,239	1,650,000	82%	291,761
347516	7006		Golf Club Rentals	1,107	10,225	8,700	118%	-1,525
347520	7006		Golf Green Fees	28,800	404,862	450,000	90%	45,138
347524	7006		Golf Handicaps Fees	150	800	1,600	50%	800
347528	7006		Golf Locker Rental	120	1,620	1,500	108%	-120
347532	7006		Golf Memberships	2,772	183,947	100,000	184%	-83,947
347540	7001		Membership Fitness Center	236	1,834	5,000	37%	3,166
347556	8001		Recreation Classes by Staff	7,968	47,327	52,020	91%	4,693
347564	7001		Swimming Fees	0	21	10,428	0%	10,407
347565	7001		Athletic Fees - Non-resident	65	44,270	62,000	71%	17,730
347566	7001		Youth Soccer Fees	0	51,355	162,000	32%	110,645
347568	7001		Swimming Lessons by Staff	726	8,801	21,040	42%	12,239
347572	7001		Swimming Pool Membership	8,178	11,682	16,850	69%	5,168
347573	7001		Community Swim Team Fees	0	22,500	40,000	56%	17,500
347576	7001		Tennis Court Fees	1,792	12,761	17,100	75%	4,339
347580	7001		Tennis Lessons	3,617	37,215	70,800	53%	33,585
347584	7001		Tennis Membership Fees	3,248	10,727	16,172	66%	5,445
347908	7001		Art & Cultural Program Fees	7,360	48,405	57,815	84%	9,410

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347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	27,670	158,209	208,236	76%	50,027
347951	5002	209	EDC Fees - State VPK	26,415	162,938	260,295	63%	97,357
347961	5002	208	Early Development Center Fees	113,511	670,614	1,175,729	57%	505,115
347961	5002	209	Early Development Center Fees	75,029	663,317	1,109,762	60%	446,445
347969	5002	208	EDC Registration Fees	745	3,755	16,195	23%	12,440
347969	5002	209	EDC Registration Fees	820	8,341	17,993	46%	9,652
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$714,390</b>	<b>\$4,499,988</b>	<b>\$7,662,899</b>	<b>59%</b>	<b>\$3,162,911</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,649,832</b>	<b>\$20,720,601</b>	<b>\$37,018,680</b>	<b>56%</b>	<b>\$16,298,079</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking Citations	505	4,583	7,200	64%	2,617
351020	3001		Parking Fines - \$5 Surcharge	138	1,064	350	304%	-714
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$643</b>	<b>\$5,647</b>	<b>\$7,550</b>	<b>75%</b>	<b>\$1,903</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of Local Ordinance	0	36,632	160,000	23%	123,368
354100	3001	316	Red Zone Infraction	525	2,361	0	0%	-2,361
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$525</b>	<b>\$38,993</b>	<b>\$160,000</b>	<b>24%</b>	<b>\$121,007</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court Fines & Forfeiture	20,540	106,783	350,000	31%	243,217
359200	2001		Penalty - Returned Checks	426	3,316	3,500	95%	184
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$20,966</b>	<b>\$110,099</b>	<b>\$353,500</b>	<b>31%</b>	<b>\$243,401</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$22,134</b>	<b>\$154,740</b>	<b>\$521,050</b>	<b>30%</b>	<b>\$366,310</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	360,089	1,814,895	460,000	395%	-1,354,895
361101		4003	Interest on Fire Protect Asses	19,249	36,364	1,000	3636%	-35,364



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361103			Interest on Tax Deposits	49,525	98,154	2,300	4268%	-95,854
361104			Miscellaneous Interest	393	5,155	5,000	103%	-155
361105			Interest income -lease	0	-599,158	0	0%	599,158
361300			Net Incr or Decr of Investment	404,790	2,125,566	1,342,000	158%	-783,566
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$834,045</b>	<b>\$3,480,977</b>	<b>\$1,810,300</b>	<b>192%</b>	<b>(\$1,670,677)</b>
			<b>Rents &amp; Royalties</b>					
362000			Lease revenue	0	-230,385	0	0%	230,385
362020	7001		Commission-Recreation Classes	1,313	5,588	8,600	65%	3,012
362024	0800		Commission - Coke Machines	1,275	8,925	15,912	56%	6,987
362025	7006		Commission - Pro Shop	843	4,552	10,000	46%	5,448
362030	6001		Rental - City Facilities	34,962	243,370	458,908	53%	215,538
362030	7001		Rental - City Facilities	7,639	70,971	93,965	76%	22,994
362030	8002		Rental - City Facilities	6,268	43,326	73,064	59%	29,738
362031	6001		Rental - Cell Towers Exempt	192,182	1,394,365	1,642,055	85%	247,690
362035	7001		Field Rentals	1,622	27,686	107,500	26%	79,814
362037	6001		Rental - Fire Control	76,786	537,502	921,444	58%	383,942
362038	7001		Rental - Storage Lot	3,204	385,285	408,149	94%	22,864
362042	8002		Rental - Housing	170,052	1,213,353	2,288,488	53%	1,075,135
362042	8002	603	Rental - Housing	608,345	4,244,010	7,118,212	60%	2,874,202
362046	8001		Rental - Community Services	3,624	16,075	19,226	84%	3,151
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	485	3,483	4,800	73%	1,317
362051	8002		Rental Misc Fees	505	2,255	1,750	129%	-505
362051	8002	603	Rental Misc Fees	2,137	21,115	50,000	42%	28,885
362054	8001		Rental - Adult Day Care	12,167	85,166	133,163	64%	47,997
362060	6008		Rental - Utility Fund	13,892	97,244	166,704	58%	69,460
362070	6008		Rent State Hosp Site - Exempt	49,979	321,507	471,114	68%	149,607
362070	6008	60	Rent State Hosp Site - Exempt	7,070	50,634	80,880	63%	30,246

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362070	6008	670	Rent State Hosp Site - Exempt	35,820	214,943	396,632	54%	181,689
362071	6008		Rent State Hosp Site - Taxable	0	334,853	681,531	49%	346,678
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,230,169</b>	<b>\$9,095,824</b>	<b>\$15,152,647</b>	<b>60%</b>	<b>\$6,056,823</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	0	0	60,000	0%	60,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000</b>	<b>0%</b>	<b>\$60,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	8,580	31,591	0	0%	-31,591
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$8,580</b>	<b>\$31,591</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$31,591)</b>
<b>Contributions from Private Srcs</b>								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	0	5,500	0%	5,500
366015	7010	350	Contributions	0	0	75,000	0%	75,000
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,500</b>	<b>0%</b>	<b>\$81,500</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	-2	-76	100	-76%	176
369030			Jury Duty & Subpoena Money	130	789	3,500	23%	2,711
369045	5002	208	Food Sales	2,159	11,916	34,398	35%	22,482
369045	5002	209	Food Sales	465	16,074	37,375	43%	21,301
369058			Purchasing Discounts Earned	0	27,739	400	6935%	-27,339
369100	7001		Sale of wetland credits	208,733	9,016,200	0	0%	-9,016,200
369300	0800		Settlements	0	36,550	0	0%	-36,550
369900			Other Miscellaneous Revenue	7,199	27,297	10,000	273%	-17,297
369900	7001		Other Miscellaneous Revenue	0	136	1,000	14%	864
369900	7006		Other Miscellaneous Revenue	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$218,682</b>	<b>\$9,136,624</b>	<b>\$89,773</b>	<b>10177%</b>	<b>(\$9,046,851)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,291,476</b>	<b>\$21,745,016</b>	<b>\$17,194,220</b>	<b>126%</b>	<b>(\$4,550,796)</b>

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<b>OTHER SOURCES</b>								
383101			Leases – Financial Agreements	0	-8,990	0	0%	8,990
<b>Sub Total</b>				<b>\$0.00</b>	<b>(\$8,990)</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$8,990</b>
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	16,959,868	0%	16,959,868
389940			Beginning Surplus	0	0	2,777,578	0%	2,777,578
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,737,446</b>	<b>0%</b>	<b>\$19,737,446</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>(\$8,990)</b>	<b>\$19,737,446</b>	<b>-0%</b>	<b>\$19,746,436</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$12,826,847</b>	<b>\$193,906,219</b>	<b>\$252,802,055</b>	<b>77%</b>	<b>\$58,895,836</b>

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<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,921	16,892	5,000	338%	-11,892
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,921</b>	<b>\$16,892</b>	<b>\$5,000</b>	<b>338%</b>	<b>(\$11,892)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,921</b>	<b>\$16,892</b>	<b>\$5,000</b>	<b>338%</b>	<b>(\$11,892)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	11,500	0%	11,500
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500</b>	<b>0%</b>	<b>\$11,500</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500</b>	<b>0%</b>	<b>\$11,500</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$2,921</b>	<b>\$16,892</b>	<b>\$16,500</b>	<b>102%</b>	<b>(\$392)</b>

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<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local Option Gas Tax \$.06	217,565	994,452	1,901,000	52%	906,548
312421			Addl Local Option Gas Tax \$.03	8,457	594,575	1,154,000	52%	559,425
312422			Addl Gas Tax \$.01 (5th cent)	1,434	100,834	195,000	52%	94,166
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$227,457</b>	<b>\$1,689,862</b>	<b>\$3,250,000</b>	<b>52%</b>	<b>\$1,560,138</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$227,457</b>	<b>\$1,689,862</b>	<b>\$3,250,000</b>	<b>52%</b>	<b>\$1,560,138</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	177,740	1,132,540	1,624,000	70%	491,460
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$177,740</b>	<b>\$1,132,540</b>	<b>\$1,624,000</b>	<b>70%</b>	<b>\$491,460</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$177,740</b>	<b>\$1,132,540</b>	<b>\$1,624,000</b>	<b>70%</b>	<b>\$491,460</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Shared Revenues</b>								
335120			Municipal Gas Tax 8th Cent	117,807	824,652	1,540,000	54%	715,348
335122			Motor Fuel Tax Rebate	0	21,854	20,000	109%	-1,854
335124			Special Motor Fuel Tax	59	410	800	51%	390
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$117,866</b>	<b>\$846,916</b>	<b>\$1,560,800</b>	<b>54%</b>	<b>\$713,884</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$117,866</b>	<b>\$846,916</b>	<b>\$1,560,800</b>	<b>54%</b>	<b>\$713,884</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	26,914	165,359	50,000	331%	-115,359
361300			Net Incr or Decr of Investment	3,853	26,225	20,000	131%	-6,225
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$30,768</b>	<b>\$191,585</b>	<b>\$70,000</b>	<b>274%</b>	<b>(\$121,585)</b>

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<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	0	0	247,283	0%	247,283
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,283</b>	<b>0%</b>	<b>\$247,283</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$30,768</b>	<b>\$191,585</b>	<b>\$317,283</b>	<b>60%</b>	<b>\$125,698</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	3,313,455	0%	3,313,455
389940			Beginning Surplus	0	0	2,818,431	0%	2,818,431
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,131,886</b>	<b>0%</b>	<b>\$6,131,886</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,131,886</b>	<b>0%</b>	<b>\$6,131,886</b>
<b>TOTAL</b>			<b>100 Road &amp; Bridge Fund</b>	<b>\$553,831</b>	<b>\$3,860,903</b>	<b>\$12,883,969</b>	<b>30%</b>	<b>\$9,023,066</b>

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<b>110 Building Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322000	9005		Permit Fees	671,070	5,544,054	7,275,000	76%	1,730,946
322011	9005		Other Building Services	11,924	103,294	300,000	34%	196,706
322020	9005		Certificate of Occupancy	1,123	6,045	20,000	30%	13,955
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$684,117</b>	<b>\$5,653,393</b>	<b>\$7,595,000</b>	<b>74%</b>	<b>\$1,941,607</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$684,117</b>	<b>\$5,653,393</b>	<b>\$7,595,000</b>	<b>74%</b>	<b>\$1,941,607</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Rents &amp; Royalties</b>								
362100	9005		Board of Rules and Appeal Fees	11,759	110,022	165,000	67%	54,978
362200	9005		Government Fees	14,795	126,542	180,000	70%	53,458
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$26,554</b>	<b>\$236,564</b>	<b>\$345,000</b>	<b>69%</b>	<b>\$108,436</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$26,554</b>	<b>\$236,564</b>	<b>\$345,000</b>	<b>69%</b>	<b>\$108,436</b>
<b>TOTAL</b>		<b>110 Building Fund</b>		<b>\$710,671</b>	<b>\$5,889,957</b>	<b>\$7,940,000</b>	<b>74%</b>	<b>\$2,050,043</b>

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<b>120 FHFC Grants SHIP/CRF</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	0600		SHIP	67,330	39,374	0	0%	-39,374
334920	0600	2021	SHIP	-2,850	240,561	0	0%	-240,561
334920	0600	2022	SHIP	9,360	-33,657	1,116,001	-3%	1,149,658
334930	0600	2022	SHIP Recaptured Income	0	140,487	140,487	100%	1
<b>Sub Total</b>	<b>State Grants</b>			<b>\$73,840</b>	<b>\$386,765</b>	<b>\$1,256,488</b>	<b>31%</b>	<b>\$869,723</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$73,840</b>	<b>\$386,765</b>	<b>\$1,256,488</b>	<b>31%</b>	<b>\$869,723</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	0	303	6,000	5%	5,697
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</b>	<b>\$303</b>	<b>\$6,000</b>	<b>5%</b>	<b>\$5,697</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$0.00</b>	<b>\$303</b>	<b>\$6,000</b>	<b>5%</b>	<b>\$5,697</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	1,267,638	0%	1,267,638
389940			Beginning Surplus	0	0	-6,000	0%	-6,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,261,638</b>	<b>0%</b>	<b>\$1,261,638</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,261,638</b>	<b>0%</b>	<b>\$1,261,638</b>
<b>TOTAL</b>	<b>120 FHFC Grants SHIP/CRF</b>			<b>\$73,840</b>	<b>\$387,069</b>	<b>\$2,524,126</b>	<b>15%</b>	<b>\$2,137,057</b>



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<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	0600		Community Dev Block Grant	71,457	218,090	0	0%	-218,090
331900	0600	2021	Community Dev Block Grant	85,999	671,304	0	0%	-671,304
331900	0600	2022	Community Dev Block Grant	23,062	77,478	859,087	9%	781,609
331900	8006	2022	Community Dev Block Grant	9,502	69,715	151,603	46%	81,888
331905	0600	2022	CDBG Recaptured Income	0	49,133	49,132	100%	-1
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$190,019</b>	<b>\$1,085,719</b>	<b>\$1,325,872</b>	<b>82%</b>	<b>\$240,153</b>
332900	0600	COVID	Community Dev Block Grant	0	5,645	0	0%	-5,645
332900	0600	CV3	Community Dev Block Grant	0	91,294	0	0%	-91,294
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$96,939</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$96,939)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$190,019</b>	<b>\$1,182,658</b>	<b>\$1,325,872</b>	<b>89%</b>	<b>\$143,214</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	5,045,431	0%	5,045,431
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,045,431</b>	<b>0%</b>	<b>\$5,045,431</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,045,431</b>	<b>0%</b>	<b>\$5,045,431</b>
<b>TOTAL</b>	<b>121 HUD Grants CDBG/HOME</b>			<b>\$190,019</b>	<b>\$1,182,658</b>	<b>\$6,371,303</b>	<b>19%</b>	<b>\$5,188,645</b>

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<b>122 Law Enforcement Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331222	3022		Public Safety Partnership	26,152	15,434	0	0%	-15,434
331251	3015		Victims of Crime Act	904	12,311	24,653	50%	12,342
331254	3026		Highway Planning & Construct	0	2,218	2,269	98%	51
331810	3030	2021	Urban Area Strat Initia (UASI)	55,463	55,463	330,678	17%	275,215
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$82,519</b>	<b>\$85,426</b>	<b>\$357,600</b>	<b>24%</b>	<b>\$272,174</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$82,519</b>	<b>\$85,426</b>	<b>\$357,600</b>	<b>24%</b>	<b>\$272,174</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	102,311	0%	102,311
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,311</b>	<b>0%</b>	<b>\$102,311</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,311</b>	<b>0%</b>	<b>\$102,311</b>
<b>TOTAL</b>	<b>122 Law Enforcement Grant</b>			<b>\$82,519</b>	<b>\$85,426</b>	<b>\$459,911</b>	<b>19%</b>	<b>\$374,485</b>

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<b>124 Police Community Service Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331264	3024		BWC Policy and Implementation	4,670	80,000	80,000	100%	0
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$4,670</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$4,670</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>124 Police Community Service Grant</b>			<b>\$4,670</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>100%</b>	<b>\$0.00</b>

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<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Grants From Other Local Units</b>								
337410	8004		Broward County Transit Grant	184,488	402,681	541,047	74%	138,366
337410	8004	42	Broward County Transit Grant	22,247	48,271	65,900	73%	17,629
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$206,735</b>	<b>\$450,952</b>	<b>\$606,947</b>	<b>74%</b>	<b>\$155,995</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$206,735</b>	<b>\$450,952</b>	<b>\$606,947</b>	<b>74%</b>	<b>\$155,995</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	8001		Transfer from General Fund	0	0	307,186	0%	307,186
381100	8004		Transfer from Road&Bridge Fund	0	0	316,465	0%	316,465
381100	8004	42	Transfer from Road&Bridge Fund	0	0	22,086	0%	22,086
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,737</b>	<b>0%</b>	<b>\$645,737</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,737</b>	<b>0%</b>	<b>\$645,737</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$206,735</b>	<b>\$450,952</b>	<b>\$1,252,684</b>	<b>36%</b>	<b>\$801,732</b>

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<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,250	13,768	4,000	344%	-9,768
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,250</b>	<b>\$13,768</b>	<b>\$4,000</b>	<b>344%</b>	<b>(\$9,768)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,250</b>	<b>\$13,768</b>	<b>\$4,000</b>	<b>344%</b>	<b>(\$9,768)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	526,188	0%	526,188
389940			Beginning Surplus	0	0	-3,288	0%	-3,288
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,900</b>	<b>0%</b>	<b>\$522,900</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,900</b>	<b>0%</b>	<b>\$522,900</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$2,250</b>	<b>\$13,768</b>	<b>\$526,900</b>	<b>3%</b>	<b>\$513,132</b>

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<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,865	11,413	3,000	380%	-8,413
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,865</b>	<b>\$11,413</b>	<b>\$3,000</b>	<b>380%</b>	<b>(\$8,413)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,865</b>	<b>\$11,413</b>	<b>\$3,000</b>	<b>380%</b>	<b>(\$8,413)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	436,204	0%	436,204
389940			Beginning Surplus	0	0	-2,410	0%	-2,410
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,794</b>	<b>0%</b>	<b>\$433,794</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,794</b>	<b>0%</b>	<b>\$433,794</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$1,865</b>	<b>\$11,413</b>	<b>\$436,794</b>	<b>3%</b>	<b>\$425,381</b>

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<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police Education \$2.00	1,043	5,328	24,139	22%	18,811
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$1,043</b>	<b>\$5,328</b>	<b>\$24,139</b>	<b>22%</b>	<b>\$18,811</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$1,043</b>	<b>\$5,328</b>	<b>\$24,139</b>	<b>22%</b>	<b>\$18,811</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	254	1,494	200	747%	-1,294
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$254</b>	<b>\$1,494</b>	<b>\$200</b>	<b>747%</b>	<b>(\$1,294)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$254</b>	<b>\$1,494</b>	<b>\$200</b>	<b>747%</b>	<b>(\$1,294)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	22,818	0%	22,818
389940			Beginning Surplus	0	0	-200	0%	-200
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,618</b>	<b>0%</b>	<b>\$22,618</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,618</b>	<b>0%</b>	<b>\$22,618</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$1,297</b>	<b>\$6,822</b>	<b>\$46,957</b>	<b>15%</b>	<b>\$40,135</b>

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<b>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	0	5,000	0	0%	-5,000
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$5,000)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$5,000)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	5,929	36,450	10,000	365%	-26,450
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$5,929</b>	<b>\$36,450</b>	<b>\$10,000</b>	<b>365%</b>	<b>(\$26,450)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$5,929</b>	<b>\$36,450</b>	<b>\$10,000</b>	<b>365%</b>	<b>(\$26,450)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	1,091,917	0%	1,091,917
389940			Beginning Surplus	0	0	4,170	0%	4,170
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,096,087</b>	<b>0%</b>	<b>\$1,096,087</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,096,087</b>	<b>0%</b>	<b>\$1,096,087</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$5,929</b>	<b>\$41,450</b>	<b>\$1,106,087</b>	<b>4%</b>	<b>\$1,064,637</b>



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<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	7,097	58,380	59,239	99%	859
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,524	21,193	22,043	96%	850
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	42,551	385,143	380,623	101%	-4,520
331606	5051	3265	Commodities - Donated Food	18,414	99,572	75,053	133%	-24,519
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$70,585</b>	<b>\$564,289</b>	<b>\$543,746</b>	<b>104%</b>	<b>(\$20,543)</b>
332614	5051	3271	ESSER - HQCR	0	29,279	0	0%	-29,279
332617	5051	3280	CARES Act - ESSER	0	1,556,244	3,800,000	41%	2,243,756
332621	5051	3271	ESSER-ICP	0	3,000	0	0%	-3,000
332955	5051	3271	GEER K-12 CLB	0	934	0	0%	-934
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$1,589,456</b>	<b>\$3,800,000</b>	<b>42%</b>	<b>\$2,210,544</b>
<b>State Shared Revenues</b>								
335910	5051	3310	FL Education Finance Program	808,509	8,030,457	9,656,734	83%	1,626,277
335911	5051	3310	Teacher Salary Allocation	42,574	425,745	513,503	83%	87,758
335912	5051	3310	Digital Classroom Allocation	0	2	0	0%	-2
335915	5051	3390	Class Size Reduction	166,894	1,665,214	1,961,183	85%	295,969
335920	5051	3336	Instructional Materials	11,024	109,275	128,943	85%	19,668
335925	5051	3336	Library Media Materials	679	6,729	7,943	85%	1,214
335927	5051	3336	Science Lab Materials	186	1,839	2,171	85%	332
335935	5051	3337	School Breakfast Supplement	595	1,191	1,190	100%	-1
335936	5051	3338	School Lunch Supplement	1,356	2,712	2,710	100%	-2
335950	5051	3310	Safe Schools	10,997	110,268	132,348	83%	22,080
335951	5051	3310	Mental Health Allocation	8,577	68,430	85,163	80%	16,733
335970	5051	3310	District School Taxes	113,053	1,130,147	1,291,067	88%	160,920

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335970	5051	3413	District School Taxes	4,550	45,500	54,600	83%	9,100
335975	5051	3399	Governors A+ Funds	0	350,672	0	0%	-350,672
335980	5051	3354	Transportation Revenue	21,332	152,337	208,624	73%	56,287
335985	5051	3310	ESE Guaranteed Allocation	25,321	276,044	359,825	77%	83,781
335991	5051	3391	PublicEduc Capital Outlay PECO	82,164	859,027	1,029,096	83%	170,069
335993	5051	3374	Summer Reading Program	8,743	87,209	104,472	83%	17,263
335995	5051	3374	Supplemental Academic Instruct	34,408	343,755	412,587	83%	68,832
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,340,964</b>	<b>\$13,666,552</b>	<b>\$15,952,159</b>	<b>86%</b>	<b>\$2,285,607</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,411,549</b>	<b>\$15,820,297</b>	<b>\$20,295,905</b>	<b>78%</b>	<b>\$4,475,608</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before&After School Education	108,862	794,346	910,280	87%	115,934
347906	5051	3354	In-House Transportation	5,056	63,580	19,375	328%	-44,205
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$113,919</b>	<b>\$857,926</b>	<b>\$929,655</b>	<b>92%</b>	<b>\$71,729</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$113,919</b>	<b>\$857,926</b>	<b>\$929,655</b>	<b>92%</b>	<b>\$71,729</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-4,609	-12,301	6,500	-189%	18,801
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$4,609)</b>	<b>(\$12,301)</b>	<b>\$6,500</b>	<b>-189%</b>	<b>\$18,801</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental - City Facilities	-50	20,397	37,695	54%	17,298
362031	5051	3425	Rental - Cell Towers Exempt	0	108,966	119,851	91%	10,885
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>(\$50)</b>	<b>\$129,363</b>	<b>\$157,546</b>	<b>82%</b>	<b>\$28,183</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	0	74,059	182,173	41%	108,114
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$74,059</b>	<b>\$182,173</b>	<b>41%</b>	<b>\$108,114</b>

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<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	0	9,859	9,446	104%	-413
369045	5051	3451	Food Sales	1,486	329,955	470,611	70%	140,656
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$1,486</b>	<b>\$339,814</b>	<b>\$482,557</b>	<b>70%</b>	<b>\$142,743</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$3,172)</b>	<b>\$530,935</b>	<b>\$828,776</b>	<b>64%</b>	<b>\$297,841</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920		3489	Appropriated Fund Balance	0	0	225,348	0%	225,348
389940		3489	Beginning Surplus	0	0	92,127	0%	92,127
389951	5051	3489	Estimated Budget Savings	0	0	-274,330	0%	-274,330
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,145</b>	<b>0%</b>	<b>\$43,145</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,145</b>	<b>0%</b>	<b>\$43,145</b>
<b>TOTAL</b>			<b>170 Charter Elementary Schools</b>	<b>\$1,522,295</b>	<b>\$17,209,158</b>	<b>\$22,097,481</b>	<b>78%</b>	<b>\$4,888,323</b>

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<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	5,729	50,219	48,362	104%	-1,857
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	26,358	269,436	271,553	99%	2,117
331606	5052	3265	Commodities - Donated Food	12,938	69,962	52,734	133%	-17,228
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$45,025</b>	<b>\$389,617</b>	<b>\$377,355</b>	<b>103%</b>	<b>(\$12,262)</b>
332617	5052	3280	CARES Act - ESSER	0	894,366	2,670,000	33%	1,775,634
332621	5052	3271	ESSER-ICP	0	3,000	0	0%	-3,000
332955	5052	3271	GEER K-12 CLB	0	1,010	0	0%	-1,010
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$898,376</b>	<b>\$2,670,000</b>	<b>34%</b>	<b>\$1,771,624</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL Education Finance Program	523,929	5,204,325	6,269,539	83%	1,065,214
335911	5052	3310	Teacher Salary Allocation	27,734	277,336	333,375	83%	56,039
335912	5052	3310	Digital Classroom Allocation	0	1	0	0%	-1
335915	5052	3390	Class Size Reduction	104,636	1,043,327	1,230,015	85%	186,688
335920	5052	3336	Instructional Materials	7,737	76,652	90,602	85%	13,950
335925	5052	3336	Library Media Materials	477	4,720	5,581	85%	861
335927	5052	3336	Science Lab Materials	130	1,290	1,525	85%	235
335935	5052	3337	School Breakfast Supplement	418	837	836	100%	-1
335936	5052	3338	School Lunch Supplement	953	1,905	1,904	100%	-1
335950	5052	3310	Safe Schools	7,719	77,347	92,994	83%	15,647
335951	5052	3310	Mental Health Allocation	6,024	47,990	59,840	80%	11,850
335970	5052	3310	District School Taxes	73,277	732,327	838,182	87%	105,855
335970	5052	3413	District School Taxes	4,550	45,500	54,600	83%	9,100
335975	5052	3399	Governors A+ Funds	0	247,169	0	0%	-247,169

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335980	5052	3354	Transportation Revenue	34,395	232,291	323,320	72%	91,029
335985	5052	3310	ESE Guaranteed Allocation	36,627	346,416	432,282	80%	85,866
335991	5052	3391	PublicEduc Capital Outlay PECO	57,188	602,592	728,142	83%	125,550
335993	5052	3374	Summer Reading Program	5,667	56,512	67,825	83%	11,313
335995	5052	3374	Supplemental Academic Instruct	24,150	241,125	289,904	83%	48,779
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$915,612</b>	<b>\$9,239,664</b>	<b>\$10,820,466</b>	<b>85%</b>	<b>\$1,580,802</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$960,637</b>	<b>\$10,527,658</b>	<b>\$13,867,821</b>	<b>76%</b>	<b>\$3,340,163</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	3,554	44,680	13,750	325%	-30,930
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$3,554</b>	<b>\$44,680</b>	<b>\$13,750</b>	<b>325%</b>	<b>(\$30,930)</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$3,554</b>	<b>\$44,680</b>	<b>\$13,750</b>	<b>325%</b>	<b>(\$30,930)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	0	4	500	1%	496
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</b>	<b>\$4</b>	<b>\$500</b>	<b>1%</b>	<b>\$496</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental - City Facilities	0	7,322	0	0%	-7,322
362031	5052	3425	Rental - Cell Towers Exempt	489	133,303	199,754	67%	66,451
362075	5052	3425	Rental - City Recreation Progs	9,886	69,202	88,976	78%	19,774
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$10,375</b>	<b>\$209,827</b>	<b>\$288,730</b>	<b>73%</b>	<b>\$78,903</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	47,937	123,893	39%	75,956
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$47,937</b>	<b>\$123,893</b>	<b>39%</b>	<b>\$75,956</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000

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369026	5052	3495	E-Rate Program	0	6,246	6,637	94%	391
369045	5052	3451	Food Sales	1,580	313,550	405,066	77%	91,516
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$1,580</b>	<b>\$319,796</b>	<b>\$413,203</b>	<b>77%</b>	<b>\$93,407</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$11,956</b>	<b>\$577,564</b>	<b>\$826,326</b>	<b>70%</b>	<b>\$248,763</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5052	3670	Transfer from Elementary Schoo	0	1,081,000	822,885	131%	-258,115
381172	5052	3670	Transfer from Charter High Sch	0	0	88,498	0%	88,498
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$1,081,000</b>	<b>\$911,383</b>	<b>119%</b>	<b>(\$169,617)</b>
<b>Other Non-Revenues</b>								
389920		3489	Appropriated Fund Balance	0	0	244,251	0%	244,251
389940		3489	Beginning Surplus	0	0	70,888	0%	70,888
389951	5052	3489	Estimated Budget Savings	0	0	-215,709	0%	-215,709
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,430</b>	<b>0%</b>	<b>\$99,430</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$1,081,000</b>	<b>\$1,010,813</b>	<b>107%</b>	<b>(\$70,187)</b>
<b>TOTAL</b>			<b>171 Charter Middle Schools</b>	<b>\$976,146</b>	<b>\$12,230,901</b>	<b>\$15,718,710</b>	<b>78%</b>	<b>\$3,487,809</b>

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<b>172 Academic Village School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	4,358	35,012	28,183	124%	-6,829
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	27,659	268,638	316,309	85%	47,671
331606	5053	3265	Commodities - Donated Food	20,352	110,053	82,953	133%	-27,100
331607	5053	3201	Grant - FLDOE Carl D Perkins	0	6,087	0	0%	-6,087
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$52,369</b>	<b>\$419,790</b>	<b>\$434,113</b>	<b>97%</b>	<b>\$14,323</b>
332617	5053	3280	CARES Act - ESSER	0	852,992	4,200,000	20%	3,347,008
332621	5053	3271	ESSER-ICP	0	3,000	0	0%	-3,000
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$855,992</b>	<b>\$4,200,000</b>	<b>20%</b>	<b>\$3,344,008</b>
<b>State Shared Revenues</b>								
335910	5053	3310	FL Education Finance Program	973,129	9,606,433	11,441,467	84%	1,835,034
335911	5053	3310	Teacher Salary Allocation	51,295	512,950	608,429	84%	95,479
335912	5053	3310	Digital Classroom Allocation	0	2	0	0%	-2
335915	5053	3390	Class Size Reduction	165,767	1,649,711	1,873,636	88%	223,925
335920	5053	3336	Instructional Materials	14,487	138,397	153,520	90%	15,123
335925	5053	3336	Library Media Materials	755	7,460	8,779	85%	1,319
335927	5053	3336	Science Lab Materials	206	2,039	2,400	85%	361
335935	5053	3337	School Breakfast Supplement	658	1,316	1,314	100%	-2
335936	5053	3338	School Lunch Supplement	1,499	2,997	2,994	100%	-3
335950	5053	3310	Safe Schools	12,220	122,239	146,286	84%	24,047
335951	5053	3310	Mental Health Allocation	9,537	75,839	94,131	81%	18,292
335970	5053	3310	District School Taxes	136,129	1,351,981	1,529,714	88%	177,733
335970	5053	3413	District School Taxes	4,550	45,500	54,600	83%	9,100
335975	5053	3399	Governors A+ Funds	0	391,131	0	0%	-391,131

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335980	5053	3354	Transportation Revenue	69,511	424,657	577,728	74%	153,071
335985	5053	3310	ESE Guaranteed Allocation	64,094	536,589	532,662	101%	-3,927
335991	5053	3391	PublicEduc Capital Outlay PECO	90,099	951,974	1,150,751	83%	198,777
335993	5053	3374	Summer Reading Program	10,528	104,328	123,783	84%	19,455
335995	5053	3374	Supplemental Academic Instruct	38,235	381,068	456,038	84%	74,970
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,642,698</b>	<b>\$16,306,612</b>	<b>\$18,758,232</b>	<b>87%</b>	<b>\$2,451,620</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,695,067</b>	<b>\$17,582,394</b>	<b>\$23,392,345</b>	<b>75%</b>	<b>\$5,809,951</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before&After School Education	416	3,511	15,526	23%	12,015
347906	5053	3354	In-House Transportation	5,588	70,263	21,875	321%	-48,388
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$6,004</b>	<b>\$73,774</b>	<b>\$37,401</b>	<b>197%</b>	<b>(\$36,373)</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$6,004</b>	<b>\$73,774</b>	<b>\$37,401</b>	<b>197%</b>	<b>(\$36,373)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-5,734	-14,042	5,000	-281%	19,042
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$5,734)</b>	<b>(\$14,042)</b>	<b>\$5,000</b>	<b>-281%</b>	<b>\$19,042</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental - City Facilities	2,875	30,075	16,650	181%	-13,425
362031	5053	3425	Rental - Cell Towers Exempt	1,845	18,210	64,046	28%	45,836
362075	5053	3425	Rental - City Recreation Progs	19,955	139,685	179,598	78%	39,913
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$24,675</b>	<b>\$187,970</b>	<b>\$260,294</b>	<b>72%</b>	<b>\$72,324</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	0	75,404	194,897	39%	119,493
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$75,404</b>	<b>\$194,897</b>	<b>39%</b>	<b>\$119,493</b>



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<b>Other Miscellaneous Revenues</b>								
369025	3495		ICMA Forfeiture Revenue	0	9,447	2,000	472%	-7,447
369026	5053	3495	E-Rate Program	0	10,424	10,441	100%	17
369045	5053	3451	Food Sales	2,155	367,994	641,654	57%	273,660
369900	5053	3495	Other Miscellaneous Revenue	50	50	500	10%	450
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$2,205</b>	<b>\$387,915</b>	<b>\$654,595</b>	<b>59%</b>	<b>\$266,680</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$21,147</b>	<b>\$637,246</b>	<b>\$1,114,786</b>	<b>57%</b>	<b>\$477,540</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920	3489		Appropriated Fund Balance	0	0	77,049	0%	77,049
389940	3489		Beginning Surplus	0	0	-901,098	0%	-901,098
389951	5053	3489	Estimated Budget Savings	0	0	-276,211	0%	-276,211
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,100,260)</b>	<b>0%</b>	<b>(\$1,100,260)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,100,260)</b>	<b>0%</b>	<b>(\$1,100,260)</b>
<b>TOTAL</b>	<b>172 Academic Village School</b>			<b>\$1,722,218</b>	<b>\$18,293,414</b>	<b>\$23,444,272</b>	<b>78%</b>	<b>\$5,150,858</b>

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<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	2,974	23,419	24,329	96%	910
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	14,391	142,597	151,403	94%	8,806
331606	5061	3265	Commodities - Donated Food	6,774	36,632	27,611	133%	-9,021
331616	5061	3290	IDEA Grant	107,552	107,552	78,021	138%	-29,531
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$131,690</b>	<b>\$310,200</b>	<b>\$281,364</b>	<b>110%</b>	<b>(\$28,836)</b>
332617	5061	3280	CARES Act - ESSER	0	0	542,740	0%	542,740
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542,740</b>	<b>0%</b>	<b>\$542,740</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL Education Finance Program	281,094	4,540,232	4,024,605	113%	-515,627
335911		3310	Teacher Salary Allocation	0	0	218,304	0%	218,304
335915	5061	3390	Class Size Reduction	60,021	183,507	731,226	25%	547,719
335920	5061	3336	Instructional Materials	0	0	48,013	0%	48,013
335925	5061	3336	Library Media Materials	0	0	2,764	0%	2,764
335927	5061	3336	Science Lab Materials	0	0	756	0%	756
335935	5061	3337	School Breakfast Supplement	219	438	438	100%	-0
335936	5061	3338	School Lunch Supplement	499	998	996	100%	-2
335950	5061	3310	Safe Schools	0	0	281,520	0%	281,520
335951	5061	3310	Mental Health Allocation	0	0	131,415	0%	131,415
335970	5061	3310	District School Taxes	0	712,680	735,350	97%	22,670
335975	5061	3399	Governors A+ Funds	0	129,361	0	0%	-129,361
335985	5061	3310	ESE Guaranteed Allocation	0	0	168,429	0%	168,429
335991	5061	3391	PublicEduc Capital Outlay PECO	30,183	316,386	381,124	83%	64,738
335993	5061	3374	Summer Reading Program	0	0	159,067	0%	159,067

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335995	5061	3374	Supplemental Academic Instruct	0	0	144,945	0%	144,945
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$372,016</b>	<b>\$5,883,602</b>	<b>\$7,028,952</b>	<b>84%</b>	<b>\$1,145,350</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$503,706</b>	<b>\$6,193,801</b>	<b>\$7,853,056</b>	<b>79%</b>	<b>\$1,659,255</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before&After School Education	36,024	261,109	248,444	105%	-12,665
347906	5061	3354	In-House Transportation	1,859	23,381	7,500	312%	-15,881
347907	5061	3469	Activity Fee	7,535	97,430	125,919	77%	28,489
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$45,418</b>	<b>\$381,920</b>	<b>\$381,863</b>	<b>100%</b>	<b>(\$57)</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$45,418</b>	<b>\$381,920</b>	<b>\$381,863</b>	<b>100%</b>	<b>(\$57)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	10,024	95,332	5,000	1907%	-90,332
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$10,024</b>	<b>\$95,332</b>	<b>\$5,000</b>	<b>1907%</b>	<b>(\$90,332)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental - City Facilities	-100	10,950	27,788	39%	16,838
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>(\$100)</b>	<b>\$10,950</b>	<b>\$27,788</b>	<b>39%</b>	<b>\$16,838</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	0	26,699	66,470	40%	39,771
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$26,699</b>	<b>\$66,470</b>	<b>40%</b>	<b>\$39,771</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	10,000	0%	10,000
369026	5061	3495	E-Rate Program	0	3,470	3,475	100%	5
369045	5061	3451	Food Sales	843	141,451	173,846	81%	32,395

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369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>				<b>\$843</b>	<b>\$144,922</b>	<b>\$187,821</b>	<b>77%</b>	<b>\$42,899</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>\$10,766</b>	<b>\$277,903</b>	<b>\$287,079</b>	<b>97%</b>	<b>\$9,176</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920		3489	Appropriated Fund Balance	0	0	464,058	0%	464,058
389940		3489	Beginning Surplus	0	0	1,309,210	0%	1,309,210
389951	5061	3489	Estimated Budget Savings	0	0	-122,890	0%	-122,890
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650,378</b>	<b>0%</b>	<b>\$1,650,378</b>
<b>TOTAL OTHER SOURCES</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650,378</b>	<b>0%</b>	<b>\$1,650,378</b>
<b>TOTAL 173 FSU Charter Schools</b>				<b>\$559,891</b>	<b>\$6,853,624</b>	<b>\$10,172,376</b>	<b>67%</b>	<b>\$3,318,752</b>

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<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		OAA Title III - B&D	20,545	145,017	329,464	44%	184,447
331691	8005		OAA Title III - E	6,792	50,028	88,728	56%	38,700
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$27,337</b>	<b>\$195,045</b>	<b>\$418,192</b>	<b>47%</b>	<b>\$223,147</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	17,951	123,902	231,155	54%	107,253
<b>Sub Total</b>		<b>State Grants</b>		<b>\$17,951</b>	<b>\$123,902</b>	<b>\$231,155</b>	<b>54%</b>	<b>\$107,253</b>
<b>Grants From Other Local Units</b>								
337630	8005	24	In-kind Rev From General Fund	4,972	35,220	83,428	42%	48,208
337630	8005	45	In-kind Rev From General Fund	942	6,794	11,857	57%	5,063
337660	8005		OAA Cash Match	2,861	20,034	43,867	46%	23,833
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$8,775</b>	<b>\$62,049</b>	<b>\$139,152</b>	<b>45%</b>	<b>\$77,103</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$54,063</b>	<b>\$380,996</b>	<b>\$788,499</b>	<b>48%</b>	<b>\$407,503</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient Donations	185	1,813	2,500	73%	687
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$185</b>	<b>\$1,813</b>	<b>\$2,500</b>	<b>73%</b>	<b>\$687</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$185</b>	<b>\$1,813</b>	<b>\$2,500</b>	<b>73%</b>	<b>\$687</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	7,596	670,190	1%	662,594
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$7,596</b>	<b>\$670,190</b>	<b>1%</b>	<b>\$662,594</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$7,596</b>	<b>\$670,190</b>	<b>1%</b>	<b>\$662,594</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$54,248</b>	<b>\$390,406</b>	<b>\$1,461,189</b>	<b>27%</b>	<b>\$1,070,783</b>

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<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	0900		Current Ad Valorem Taxes	173,121	5,787,040	5,865,901	99%	78,861
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$173,121</b>	<b>\$5,787,040</b>	<b>\$5,865,901</b>	<b>99%</b>	<b>\$78,861</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	0	-38,080	0	0%	38,080
314300			Public Svc Tax - Water	66,797	665,386	1,656,375	40%	990,989
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$66,797</b>	<b>\$627,306</b>	<b>\$1,656,375</b>	<b>38%</b>	<b>\$1,029,069</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	425,852	2,796,538	4,389,759	64%	1,593,221
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$425,852</b>	<b>\$2,796,538</b>	<b>\$4,389,759</b>	<b>64%</b>	<b>\$1,593,221</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$665,770</b>	<b>\$9,210,884</b>	<b>\$11,912,035</b>	<b>77%</b>	<b>\$2,701,151</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise Fees - Electricity	62,529	434,645	761,648	57%	327,004
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$62,529</b>	<b>\$434,645</b>	<b>\$761,648</b>	<b>57%</b>	<b>\$327,004</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$62,529</b>	<b>\$434,645</b>	<b>\$761,648</b>	<b>57%</b>	<b>\$327,004</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	49,349	259,565	86,000	302%	-173,565
361103	0900		Interest on Tax Deposits	3,351	6,659	200	3330%	-6,459
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$52,700</b>	<b>\$266,224</b>	<b>\$86,200</b>	<b>309%</b>	<b>(\$180,024)</b>
<b>Rents &amp; Royalties</b>								
362042	0900		Rental - Housing	363,079	2,537,415	4,433,426	57%	1,896,011
362044	0900		Rental - Early Development Ctr	33,255	232,888	385,692	60%	152,804

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362045	0900		Rental - Charter School	479,802	3,319,457	5,882,015	56%	2,562,558
362047	0900		Rental - WestCare (SBA)	30,080	212,694	369,165	58%	156,471
362049	0900		Rental - Howard C Forman	20,932	145,497	255,170	57%	109,673
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$927,148</b>	<b>\$6,447,951</b>	<b>\$11,325,468</b>	<b>57%</b>	<b>\$4,877,517</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$979,848</b>	<b>\$6,714,175</b>	<b>\$11,411,668</b>	<b>59%</b>	<b>\$4,697,493</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	2,766,533	0%	2,766,533
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766,533</b>	<b>0%</b>	<b>\$2,766,533</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766,533</b>	<b>0%</b>	<b>\$2,766,533</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,708,146</b>	<b>\$16,359,703</b>	<b>\$26,851,884</b>	<b>61%</b>	<b>\$10,492,181</b>



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<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	12,082	72,974	0	0%	-72,974
361100		672	Interest from SBA	4,094	24,887	0	0%	-24,887
361100		677A	Interest from SBA	3,970	24,420	0	0%	-24,420
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$20,145</b>	<b>\$122,280</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$122,280)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal Dedication Fees	0	0	337,577	0%	337,577
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,577</b>	<b>0%</b>	<b>\$337,577</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$20,145</b>	<b>\$122,280</b>	<b>\$337,577</b>	<b>36%</b>	<b>\$215,297</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	20,501	0%	20,501
389935			Prior Year Bond Proceeds	0	0	2,415,531	0%	2,415,531
389940			Beginning Surplus	0	0	-337,577	0%	-337,577
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,098,455</b>	<b>0%</b>	<b>\$2,098,455</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,098,455</b>	<b>0%</b>	<b>\$2,098,455</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$20,145</b>	<b>\$122,280</b>	<b>\$2,436,032</b>	<b>5%</b>	<b>\$2,313,752</b>

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<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility Construction Fee	0	0	15,000	0%	15,000
<b>Sub Total</b>	<b>Building Permits</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$15,000</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$15,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331954	6032	ARPA1	Coronavirus State and Local	0	1,304,793	4,000,000	33%	2,695,207
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$1,304,793</b>	<b>\$4,000,000</b>	<b>33%</b>	<b>\$2,695,207</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$1,304,793</b>	<b>\$4,000,000</b>	<b>33%</b>	<b>\$2,695,207</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow Prevention Cert Fee	0	0	29,076	0%	29,076
341990	6010		Utility Plan Review Fee	0	6,799	10,000	68%	3,201
<b>Sub Total</b>	<b>General Government</b>			<b>\$0.00</b>	<b>\$6,799</b>	<b>\$39,076</b>	<b>17%</b>	<b>\$32,277</b>
<b>Physical Environment</b>								
343300	6031		Water Charges	2,634,548	17,652,313	30,147,000	59%	12,494,687
343310	6031		Water Utility Installation Fee	0	0	22,348	0%	22,348
343320	6031		Water UT Record/Penalty Fee	8,183	8,222	167,567	5%	159,345
343510	6021		Sewer Charges	2,831,263	19,171,164	33,050,000	58%	13,878,836
343600	6010		New Account Charge	0	0	30,000	0%	30,000
343910	6010		Lien Recording or Release	1,200	5,100	7,000	73%	1,900
<b>Sub Total</b>	<b>Physical Environment</b>			<b>\$5,475,194</b>	<b>\$36,836,800</b>	<b>\$63,423,915</b>	<b>58%</b>	<b>\$26,587,115</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$5,475,194</b>	<b>\$36,843,598</b>	<b>\$63,462,991</b>	<b>58%</b>	<b>\$26,619,393</b>

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	82,175	577,212	184,000	314%	-393,212
361100		845	Interest from SBA	11,091	91,094	13,000	701%	-78,094
361300			Net Incr or Decr of Investment	189,090	1,280,136	894,000	143%	-386,136
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$282,355</b>	<b>\$1,948,441</b>	<b>\$1,091,000</b>	<b>179%</b>	<b>(\$857,441)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	0	0	11,000	0%	11,000
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000</b>	<b>0%</b>	<b>\$11,000</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	0	0	100	0%	100
369080			Water - Other Revenues	0	0	1,500	0%	1,500
369900			Other Miscellaneous Revenue	3,557	15,652	500	3130%	-15,152
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$3,557</b>	<b>\$15,652</b>	<b>\$2,100</b>	<b>745%</b>	<b>(\$13,552)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$285,911</b>	<b>\$1,964,093</b>	<b>\$1,114,100</b>	<b>176%</b>	<b>(\$849,993)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389801	6021		Contrib Capital from Developer	0	338,100	0	0%	-338,100
389801	6032		Contrib Capital from Developer	0	340,467	0	0%	-340,467
389802	6021		Sewer Connection - East	2,603	25,558	63,376	40%	37,818
389803	6021		Sewer Connection - West	39,120	291,108	199,893	146%	-91,215
389804	6031		Water Connection - East	2,798	27,331	67,831	40%	40,500
389805	6031		Water Connection - West	32,791	244,008	167,885	145%	-76,123
389910			Appropriated Retained Earnings	0	0	29,301,097	0%	29,301,097

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389915			Capital Funded by Reserve	0	0	3,390,000	0%	3,390,000
389946			Beginning Retained Earnings	0	0	632,854	0%	632,854
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$77,312</b>	<b>\$1,266,572</b>	<b>\$33,822,936</b>	<b>4%</b>	<b>\$32,556,364</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$77,312</b>	<b>\$1,266,572</b>	<b>\$33,822,936</b>	<b>4%</b>	<b>\$32,556,364</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$5,838,418</b>	<b>\$41,379,057</b>	<b>\$102,415,027</b>	<b>40%</b>	<b>\$61,035,970</b>

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<b>472 Sanitation Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341314	6050		Contract AdminFee - Sanitation	320,000	320,000	320,000	100%	0
<b>Sub Total</b>	<b>General Government</b>			<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>Physical Environment</b>								
343340	6050		Sanitation - Disposal Fee	214,212	1,499,313	2,709,286	55%	1,209,973
343341	6050		Sanitation - Disposal Fee Addl	1,768	12,412	0	0%	-12,412
343342	6050		Bulk Overage Fee - City	145	534	0	0%	-534
343343	6050		Sanitation Fees - Bulk (EWS)	243,853	1,704,996	2,881,400	59%	1,176,404
<b>Sub Total</b>	<b>Physical Environment</b>			<b>\$459,978</b>	<b>\$3,217,254</b>	<b>\$5,590,686</b>	<b>58%</b>	<b>\$2,373,432</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$779,978</b>	<b>\$3,537,254</b>	<b>\$5,910,686</b>	<b>60%</b>	<b>\$2,373,432</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	0	0	30,000	0%	30,000
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>TOTAL</b>	<b>472 Sanitation Fund</b>			<b>\$779,978</b>	<b>\$3,537,254</b>	<b>\$5,940,686</b>	<b>60%</b>	<b>\$2,403,432</b>

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<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	0203	402	Contribution From School	604,819	4,238,845	7,268,361	58%	3,029,516
341212	0203	403	Contribution From School	10,396	72,772	125,032	58%	52,260
341212	0203	404	Contribution From School	14,326	100,282	172,223	58%	71,941
341212	0203	405	Contribution From School	14,262	142,188	300,000	47%	157,812
341235	0203	402	Contribution From General Fund	1,149,556	8,046,892	13,794,763	58%	5,747,871
341235	0203	403	Contribution From General Fund	26,432	185,024	317,299	58%	132,275
341235	0203	404	Contribution From General Fund	273,138	1,911,966	3,277,769	58%	1,365,803
341235	0203	405	Contribution From General Fund	212,298	1,486,086	2,547,605	58%	1,061,519
341245	0203	402	Contribution From Utility Fund	11,939	83,573	143,273	58%	59,700
341245	0203	403	Contribution From Utility Fund	543	3,801	6,525	58%	2,724
341245	0203	404	Contribution From Utility Fund	699	4,893	8,399	58%	3,506
341245	0203	405	Contribution From Utility Fund	167,840	1,174,880	2,014,090	58%	839,210
341270	0203	405	Contribution From Road&Bridge	20,099	140,693	241,190	58%	100,497
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,506,347</b>	<b>\$17,591,895</b>	<b>\$30,216,529</b>	<b>58%</b>	<b>\$12,624,634</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,506,347</b>	<b>\$17,591,895</b>	<b>\$30,216,529</b>	<b>58%</b>	<b>\$12,624,634</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	17,183	78,541	18,000	436%	-60,541
361300	0203	402	Net Incr or Decr of Investment	49,454	341,121	326,000	105%	-15,121
361300	0203	403	Net Incr or Decr of Investment	2,214	15,274	14,443	106%	-831
361300	0203	404	Net Incr or Decr of Investment	4,429	30,548	26,538	115%	-4,010
361300	0203	405	Net Incr or Decr of Investment	17,715	122,192	117,000	104%	-5,192
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$90,996</b>	<b>\$587,677</b>	<b>\$501,981</b>	<b>117%</b>	<b>(\$85,696)</b>

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<b>Other Miscellaneous Revenues</b>								
369022	0203	402	Specific Stop Loss Recovery	1,171	447,544	0	0%	-447,544
369052	0203	402	Cobra Premiums	7,389	50,153	15,000	334%	-35,153
369053	0203	402	RX Rebates	0	698,242	171,130	408%	-527,112
369055	0203	402	Health Insurance Coverage	126,480	889,879	1,573,793	57%	683,914
369057	0203	403	Supplemental Life Insurance	10,558	72,737	122,824	59%	50,087
369059	0203	402	Medical Claims - Refund/Adj	12,546	117,671	0	0%	-117,671
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$158,144</b>	<b>\$2,276,226</b>	<b>\$1,882,747</b>	<b>121%</b>	<b>(\$393,479)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$249,140</b>	<b>\$2,863,903</b>	<b>\$2,384,728</b>	<b>120%</b>	<b>(\$479,175)</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	0203	406	Transfer from General Fund	0	0	100,000	0%	100,000
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>Other Non-Revenues</b>								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000)</b>	<b>0%</b>	<b>(\$100,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>504 Public Insurance Fund</b>			<b>\$2,755,487</b>	<b>\$20,455,798</b>	<b>\$32,601,257</b>	<b>63%</b>	<b>\$12,145,459</b>

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<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361300	0204		Net Incr or Decr of Investment	2,156,249	20,065,490	13,000,000	154%	-7,065,490
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,156,249</b>	<b>\$20,065,490</b>	<b>\$13,000,000</b>	<b>154%</b>	<b>(\$7,065,490)</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	59,397	415,781	712,767	58%	296,987
368011	0204		City Contribution - Legacy	232,298	1,626,086	2,787,576	58%	1,161,490
368050	0204		Employee Contribution - Gen	9,634	71,272	133,593	53%	62,321
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$301,329</b>	<b>\$2,113,139</b>	<b>\$3,633,936</b>	<b>58%</b>	<b>\$1,520,797</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,457,578</b>	<b>\$22,178,628</b>	<b>\$16,633,936</b>	<b>133%</b>	<b>(\$5,544,692)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-2,956,936	0%	-2,956,936
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,956,936)</b>	<b>0%</b>	<b>(\$2,956,936)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,956,936)</b>	<b>0%</b>	<b>(\$2,956,936)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$2,457,578</b>	<b>\$22,178,628</b>	<b>\$13,677,000</b>	<b>162%</b>	<b>(\$8,501,628)</b>



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<b>656 Fire&amp;Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361000	0204		Appreciation of Investments	0	0	49,000,000	0%	49,000,000
361012	0204		Investment Income	0	0	9,000,000	0%	9,000,000
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000,000</b>	<b>0%</b>	<b>\$58,000,000</b>
<b>Pension Fund Contributions</b>								
368000	0204		Casualty Insurance Premium Tax	0	0	1,517,019	0%	1,517,019
368005	0204		City Contribution - Fire	1,292,638	9,048,466	15,511,672	58%	6,463,206
368020	0204		City Contribution - Police	1,307,676	9,153,742	15,692,116	58%	6,538,374
368040	0204		Employee Contribution - Fire	72,653	563,447	976,843	58%	413,396
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	90,472	713,758	1,263,448	56%	549,690
368090	0204		Fire Insurance Premium Tax	0	0	1,164,578	0%	1,164,578
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,763,439</b>	<b>\$19,479,414</b>	<b>\$36,205,676</b>	<b>54%</b>	<b>\$16,726,262</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,763,439</b>	<b>\$19,479,414</b>	<b>\$94,205,676</b>	<b>21%</b>	<b>\$74,726,262</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-35,055,676	0%	-35,055,676
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,055,676)</b>	<b>0%</b>	<b>(\$35,055,676)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,055,676)</b>	<b>0%</b>	<b>(\$35,055,676)</b>
<b>TOTAL</b>		<b>656 Fire&amp;Police Pension Trust Fund</b>		<b>\$2,763,439</b>	<b>\$19,479,414</b>	<b>\$59,150,000</b>	<b>33%</b>	<b>\$39,670,586</b>

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<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361102			Interest on Money Market Acct	1,623	9,849	5,600	176%	-4,249
361300	0204		Net Incr or Decr of Investment	2,527,530	13,074,793	10,000,000	131%	-3,074,793
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$2,529,153</b>	<b>\$13,084,642</b>	<b>\$10,005,600</b>	<b>131%</b>	<b>(\$3,079,042)</b>
<b>Pension Fund Contributions</b>								
368035	0204		City Contrib-General OPEB	321,074	2,247,518	3,853,000	58%	1,605,482
368036	0204		City Contrib-Police OPEB	278,666	1,950,662	3,344,000	58%	1,393,338
368037	0204		City Contrib-Fire OPEB	368,916	2,582,412	4,427,000	58%	1,844,588
368038	0204		City Contrib-Schools OPEB	5,795	40,565	69,828	58%	29,263
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$974,451</b>	<b>\$6,821,157</b>	<b>\$11,693,828</b>	<b>58%</b>	<b>\$4,872,671</b>
<b>Other Miscellaneous Revenues</b>								
369022	0204		Specific Stop Loss Recovery	0	248,982	0	0%	-248,982
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	197,454	200,000	99%	2,546
369056	0204		Medical Contribution	73,475	489,458	450,000	109%	-39,458
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$73,475</b>	<b>\$935,894</b>	<b>\$675,000</b>	<b>139%</b>	<b>(\$260,894)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$3,577,079</b>	<b>\$20,841,692</b>	<b>\$22,374,428</b>	<b>93%</b>	<b>\$1,532,736</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-6,788,428	0%	-6,788,428
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,788,428)</b>	<b>0%</b>	<b>(\$6,788,428)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,788,428)</b>	<b>0%</b>	<b>(\$6,788,428)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$3,577,079</b>	<b>\$20,841,692</b>	<b>\$15,586,000</b>	<b>134%</b>	<b>(\$5,255,692)</b>