

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2023  
83% 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	9,031	87,533,339	86,711,324	101%	-822,015
311002			Delinquent Ad Valorem Taxes	2,939	27,363	0	0%	-27,363
Sub Total	Ad Valorem			\$11,970	\$87,560,702	\$86,711,324	101%	(\$849,378)
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	1,457,439	1,457,439	1,164,578	125%	-292,861
312520			Casualty Insurance Premium Tax	1,872,766	1,872,766	1,517,019	123%	-355,747
Sub Total	Local Option, Use and Fuel Taxes			\$3,330,204	\$3,330,204	\$2,681,597	124%	(\$648,607)
Utility Services								
314100			Public Svc Tax - Electric Svc	1,379,717	12,724,218	12,257,000	104%	-467,218
314300			Public Svc Tax - Water	138,008	1,613,308	1,175,104	137%	-438,204
314400			Public Svc Tax - Gas	14,111	165,883	213,000	78%	47,117
314800			Public Svc Tax - Propane	8,262	77,986	87,000	90%	9,014
Sub Total	Utility Services			\$1,540,098	\$14,581,396	\$13,732,104	106%	(\$849,292)
Communications Services Taxes								
315000			Communications Svc Tax	0	0	0	0%	0
Sub Total	Communications Services Taxes			\$0.00	\$0.00	\$0.00	0%	\$0.00
Local Business Tax								
316000			Local Business Tax - City	0	3,282,831	3,198,000	103%	-84,831
Sub Total	Local Business Tax			\$0.00	\$3,282,831	\$3,198,000	103%	(\$84,831)
TOTAL	TAXES			\$4,882,273	\$108,755,133	\$106,323,025	102%	(\$2,432,108)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	19,833	206,839	130,000	159%	-76,839

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322037	9002		Special Event Permit Review	0	0	1,000	0%	1,000
322040	1001		Garage Sales	70	2,040	4,000	51%	1,960
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	4,095	57,107	58,500	98%	1,393
322055	6006		Paving or Drainage Permits	67,131	480,119	282,070	170%	-198,049
322075	1001		Sign Renewal Fee	205	6,084	33,000	18%	26,916
<b>Sub Total Building Permits</b>				<b>\$91,334</b>	<b>\$752,189</b>	<b>\$509,570</b>	<b>148%</b>	<b>(\$242,619)</b>
<b>Franchise Fees</b>								
323100			Franchise Fees - Electricity	1,011,850	9,334,592	9,054,352	103%	-280,240
323400			Franchise Fees - Gas	25,269	157,537	190,000	83%	32,463
323600			Privilege Fees - Sewer	332,762	3,611,423	3,966,000	91%	354,577
323700			Franchise Fee-Sanitation Nonfr	9,225	178,718	152,000	118%	-26,718
323720			Franchise Fee-Sanitation Franc	339,602	3,336,661	3,017,000	111%	-319,661
323910			Franchise Fees - Bus Bench Ad	11,000	121,000	132,000	92%	11,000
<b>Sub Total Franchise Fees</b>				<b>\$1,729,709</b>	<b>\$16,739,931</b>	<b>\$16,511,352</b>	<b>101%</b>	<b>(\$228,579)</b>
<b>Special Assessments</b>								
325110	4003		Fire Equipment Assessment	14,827	115,434	100,000	115%	-15,434
325130	3001		Police Equipment Assessment	4,367	26,025	52,000	50%	25,975
325220	4003		Fire Protection Special Assess	-200	29,845,741	29,434,130	101%	-411,611
325221	4003		Interim Fire Special Assess	6,104	139,955	300,000	47%	160,045
<b>Sub Total Special Assessments</b>				<b>\$25,098</b>	<b>\$30,127,154</b>	<b>\$29,886,130</b>	<b>101%</b>	<b>(\$241,024)</b>
<b>Other Licenses, Fees &amp; Permits</b>								
329200	1001		Annual Lobbyist Regist Fee	50	550	300	183%	-250
329300	9002		Tree Removal-Relocation Permit	900	9,965	4,000	249%	-5,965
<b>Sub Total Other Licenses, Fees &amp; Permits</b>				<b>\$950</b>	<b>\$10,515</b>	<b>\$4,300</b>	<b>245%</b>	<b>(\$6,215)</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$1,847,091</b>	<b>\$47,629,789</b>	<b>\$46,911,352</b>	<b>102%</b>	<b>(\$718,437)</b>

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<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly Energy Assistance	1,821	8,494	22,935	37%	14,441
331500	8001	ARPEH	Elderly Energy Assistance	0	12,454	22,646	55%	10,192
331510	3050	3377	Federal Emergency Mgmnt Agency	0	1,875	0	0%	-1,875
331510	3050	3419	Federal Emergency Mgmnt Agency	0	34,685	0	0%	-34,685
331510	3050	4337	Federal Emergency Mgmnt Agency	0	130,827	0	0%	-130,827
331510	3050	4339	Federal Emergency Mgmnt Agency	0	122,775	0	0%	-122,775
331510	3050	4486	Federal Emergency Mgmnt Agency	913,773	913,773	0	0%	-913,773
331510	3050	681	Federal Emergency Mgmnt Agency	0	15,349	0	0%	-15,349
331510	3050	683	Federal Emergency Mgmnt Agency	0	6,357	0	0%	-6,357
331510	3050	684	Federal Emergency Mgmnt Agency	0	293,080	0	0%	-293,080
331510	3050	685	Federal Emergency Mgmnt Agency	0	54,843	0	0%	-54,843
331510	3050	686	Federal Emergency Mgmnt Agency	0	89,607	0	0%	-89,607
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	0	2,690,651	5,731,681	47%	3,041,030
<b>Sub Total Federal Grants</b>				<b>\$915,594</b>	<b>\$4,374,770</b>	<b>\$5,778,762</b>	<b>76%</b>	<b>\$1,403,992</b>
332957	5002	208	Child Care & Dev Block Grant	0	60,373	0	0%	-60,373
332957	5002	208	Child Care & Dev Block Grant	0	84,916	0	0%	-84,916
332957	5002	209	Child Care & Dev Block Grant	0	157,177	0	0%	-157,177
332957	5002	209	Child Care & Dev Block Grant	0	13,037	0	0%	-13,037
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$315,502</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$315,502)</b>
<b>State Grants</b>								
334740	7010	312	General Program Support Grant	0	123,444	123,444	100%	0
334740	7010	312	General Program Support Grant	0	0	100,933	0%	100,933
334960	3050	3377	FEMA - State Share	0	312	0	0%	-312
334960	3050	3419	FEMA - State Share	0	5,781	0	0%	-5,781

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334960	3050	4337	FEMA - State Share	0	7,268	0	0%	-7,268
334960	3050	683	FEMA - State Share	0	0	0	0%	0
<b>Sub Total State Grants</b>				<b>\$0.00</b>	<b>\$136,805</b>	<b>\$224,377</b>	<b>61%</b>	<b>\$87,572</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	1,903,831	6,664,624	5,869,876	114%	-794,748
335140	0800		Mobile Home Licenses	12	2,303	2,200	105%	-103
335150	0800		Beverage Licenses	7,548	65,409	55,000	119%	-10,409
335180			Local Gov 1/2 Cent Sale Tax	1,146,716	13,187,425	13,000,000	101%	-187,425
335200	4003		Firefighter Supplemental Comp	0	88,120	89,000	99%	880
<b>Sub Total State Shared Revenues</b>				<b>\$3,058,106</b>	<b>\$20,007,881</b>	<b>\$19,016,076</b>	<b>105%</b>	<b>(\$991,805)</b>
<b>Grants From Other Local Units</b>								
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	60,178	161,587	37%	101,409
<b>Sub Total Grants From Other Local Units</b>				<b>\$0.00</b>	<b>\$60,178</b>	<b>\$161,587</b>	<b>37%</b>	<b>\$101,409</b>
<b>Shared Rev from Other Units</b>								
338000			Local Business Tax - County	58,225	150,425	178,000	85%	27,575
<b>Sub Total Shared Rev from Other Units</b>				<b>\$58,225</b>	<b>\$150,425</b>	<b>\$178,000</b>	<b>85%</b>	<b>\$27,575</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$4,031,926</b>	<b>\$25,045,561</b>	<b>\$25,358,802</b>	<b>99%</b>	<b>\$313,241</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	0800		Administrative Fees	1,419,519	15,473,485	16,845,938	92%	1,372,453
341280	6008	670	Credit Enhancement Fee	4,167	41,667	50,000	83%	8,333
341296	6008	670	Maintenance/Admin Fee	2,824	31,069	32,906	94%	1,837
341298	0800		Payment in Lieu of Taxes	112,296	1,235,256	1,347,554	92%	112,298
341300	3001	9007	Admin Hearing Fee	488	9,126	6,000	152%	-3,126
341305	3001	9007	Registration Abandon Property	600	8,400	18,000	47%	9,600
341310	0800		Admin Fee - Building Svc	18,728	192,792	1,061,904	18%	869,112
341311	2002		Admin Fee - Technical Svc	101,540	995,327	1,056,322	94%	60,995

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341312	0800		Admin Fee - 25% Surcharge	774	7,667	6,000	128%	-1,667
341313	0800		Admin Fee - Sanitation	33,231	327,875	315,000	104%	-12,875
341314	0800		Contract AdminFee - Sanitation	0	0	0	0%	0
341315	0800		Admin Fees - Towing	2,682	30,985	22,782	136%	-8,203
341905	9002		P & Z Board Surcharge	40	800	1,200	67%	400
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	158	3,087	4,500	69%	1,413
341919	8002	603	Housing Application Fee	3,250	14,394	16,000	90%	1,606
341920	9002		Architectural Review	0	449	0	0%	-449
341921	9002		Local Business Tax Review Fee	0	4,660	10,000	47%	5,340
341932	1001		Certify Copy Record Search	871	7,285	19,800	37%	12,515
341934	6006		Engineering Charges to Utility	64,363	707,993	772,361	92%	64,368
341936	6006		Engineering Plan Review Fee	4,357	80,949	73,200	111%	-7,749
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	15,900	147,950	227,500	65%	79,550
341952	1001		Notary Fees	0	30	100	30%	70
341956	1001		Other Government Filing Fees	0	10	1,800	1%	1,790
341957	1001		Passport Fee	15,251	130,167	150,000	87%	19,833
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	-7,300	11,900	5,000	238%	-6,900
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	2,380	16,020	11,000	146%	-5,020
341979	9002		Group Home Research	0	0	175	0%	175
341980	9002		Site Review Fees	476	59,245	52,000	114%	-7,245
341981	7010	350	Entrance Fee	0	0	9,900	0%	9,900
341982	0201	315	Advertising	2,633	23,145	33,000	70%	9,855

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341985	9002		Site or Zoning Inspection	805	9,393	7,200	130%	-2,193
341986	9002		P & Z Variance Review Fees	0	21,447	22,100	97%	653
341987	9002		Deed Restriction Processing	0	0	175	0%	175
341991	9002		Zoning Letters	720	4,680	6,640	70%	1,960
341992	9002		Zoning Fees (Public Hearings)	0	12,153	11,275	108%	-878
341994	9002		Miscellaneous Fees	2,170	21,850	10,500	208%	-11,350
341995	9002		Alcoholic Bvg License Review	236	1,770	1,350	131%	-420
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	1,400	7,625	3,000	254%	-4,625
341999	9002		Appeal of Decision	0	0	1,650	0%	1,650
<b>Sub Total                      General Government</b>				<b>\$1,804,558</b>	<b>\$19,647,730</b>	<b>\$22,260,867</b>	<b>88%</b>	<b>\$2,613,138</b>
<b>Public Safety</b>								
342100	3001		Police Svc	5,871	38,682	24,300	159%	-14,382
342120	3001	303	School Resource Officers	212,161	2,361,896	1,221,693	193%	-1,140,203
342150	3001		Take Home Vehicle Program	2,705	32,130	35,040	92%	2,910
342202	4003	678	Annual Fire Inspection Fee	145,868	770,520	705,000	109%	-65,520
342203	4003	678	Life Safety Plan Review & Inspect	58,533	481,692	325,000	148%	-156,692
342204	3001		False Alarm Fee	4,650	77,830	106,100	73%	28,270
342204	4003	678	False Alarm Fee	3,000	14,800	26,400	56%	11,600
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	745,799	4,633,270	3,260,884	142%	-1,372,386
342601	4003		Rescue Transport-PEMT-FFS	0	431,310	439,766	98%	8,456
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	0	740,047	0%	740,047
342900	4003		CPR Certification	715	5,200	6,000	87%	800
342901	4003		Fire Rescue Svc to Brwd County	0	4,000	10,000	40%	6,000
342902	4003	4004	Fire Facility Courses	0	1,620	0	0%	-1,620
342930	4003		Fire Detail	10,018	56,044	25,500	220%	-30,544

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342940	3001		Police Detail	12,531	137,263	150,000	92%	12,737
342960	3001		Police Civilian Academy	0	2,240	1,400	160%	-840
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$1,201,851</b>	<b>\$9,048,498</b>	<b>\$7,091,130</b>	<b>128%</b>	<b>(\$1,957,368)</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	1,100	9,301	9,000	103%	-301
347210	5002	208	Summer Program Fees	34,259	119,953	178,390	67%	58,438
347210	5002	209	Summer Program Fees	28,834	207,038	201,254	103%	-5,784
347210	7001		Summer Program Fees	2,745	171,301	207,340	83%	36,039
347215	5002	208	Summer Activity Fees	210	15,750	18,215	86%	2,465
347215	5002	209	Summer Activity Fees	0	27,030	27,920	97%	890
347220	5002	208	School Year Activity Fee	6,240	9,404	30,525	31%	21,121
347220	5002	209	School Year Activity Fee	30	27,513	34,905	79%	7,392
347225	7001		Youth Athletic Program	9,265	65,966	95,000	69%	29,034
347301	7010	340	Civic Center Operating Revenue	108,904	679,664	910,700	75%	231,036
347302	7006		Golf Restaurant Operating Rev	37,543	213,862	245,250	87%	31,388
347400	7003		Special Events	-526	49,555	54,665	91%	5,110
347450	7001		Special Population Programs	4,420	23,712	0	0%	-23,712
347504	7006		Driving Range Fees	7,289	104,613	110,000	95%	5,387
347508	7006		Golf Bag Storage	0	7,546	8,000	94%	454
347512	7006		Golf Cart Rental	94,469	1,811,809	1,650,000	110%	-161,809
347516	7006		Golf Club Rentals	984	13,669	8,700	157%	-4,969
347520	7006		Golf Green Fees	12,285	563,591	450,000	125%	-113,591
347524	7006		Golf Handicaps Fees	0	900	1,600	56%	700
347528	7006		Golf Locker Rental	0	1,620	1,500	108%	-120
347532	7006		Golf Memberships	0	186,143	100,000	186%	-86,143

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347540	7001		Membership Fitness Center	611	3,875	5,000	77%	1,125
347556	7001		Recreation Classes by Staff	0	844	0	0%	-844
347556	8001		Recreation Classes	7,359	75,287	52,020	145%	-23,267
347564	7001		Swimming Fees	582	1,487	10,428	14%	8,941
347565	7001		Athletic Fees - Non-resident	5,850	75,300	62,000	121%	-13,300
347566	7001		Youth Soccer Fees	7,115	96,004	162,000	59%	65,996
347568	7001		Swimming Lessons by Staff	1,407	22,327	21,040	106%	-1,287
347572	7001		Swimming Pool Membership	4,673	14,065	16,850	83%	2,785
347573	7001		Community Swim Team Fees	0	32,500	40,000	81%	7,500
347576	7001		Tennis Court Fees	1,010	24,089	17,100	141%	-6,989
347580	7001		Tennis Lessons	1,383	53,972	70,800	76%	16,828
347584	7001		Tennis Membership Fees	2,172	15,010	16,172	93%	1,162
347908	7001		Art & Cultural Program Fees	8,760	82,489	57,815	143%	-24,674
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	0	230,115	208,236	111%	-21,879
347951	5002	209	EDC Fees - State VPK	0	208,361	260,295	80%	51,934
347961	5002	208	Early Development Center Fees	25,849	836,655	1,175,729	71%	339,074
347961	5002	209	Early Development Center Fees	86,478	906,329	1,109,762	82%	203,433
347969	5002	208	EDC Registration Fees	3,875	10,595	16,195	65%	5,600
347969	5002	209	EDC Registration Fees	1,125	14,854	17,993	83%	3,139
<b>Sub Total Culture/Recreation</b>				<b>\$506,300</b>	<b>\$7,014,097</b>	<b>\$7,662,899</b>	<b>92%</b>	<b>\$648,802</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,512,709</b>	<b>\$35,711,010</b>	<b>\$37,018,680</b>	<b>96%</b>	<b>\$1,307,670</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking Citations	481	7,513	7,200	104%	-313
351020	3001		Parking Fines - \$5 Surcharge	15	1,174	350	335%	-824
<b>Sub Total Judgements &amp; Fines</b>				<b>\$496</b>	<b>\$8,687</b>	<b>\$7,550</b>	<b>115%</b>	<b>(\$1,137)</b>



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**UNAUDITED**

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	9,741	52,304	160,000	33%	107,696
354100	3001	316	Red Zone Infraction	91	3,561	0	0%	-3,561
Sub Total	Violation of Local Ordinances			\$9,832	\$55,865	\$160,000	35%	\$104,135
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	21,434	194,829	350,000	56%	155,171
359200	2001		Penalty - Returned Checks	870	5,375	3,500	154%	-1,875
Sub Total	Other Fines &/or Forfeits			\$22,304	\$200,204	\$353,500	57%	\$153,296
TOTAL	FINES & FORFEITS			\$32,632	\$264,756	\$521,050	51%	\$256,294
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	303,986	3,138,827	460,000	682%	-2,678,827
361101		4003	Interest on Fire Protect Asses	0	41,669	1,000	4167%	-40,669
361103			Interest on Tax Deposits	0	113,074	2,300	4916%	-110,774
361104			Miscellaneous Interest	1,464	7,718	5,000	154%	-2,718
361105			Interest income -lease	0	0	0	0%	0
361300			Net Incr or Decr of Investment	378,018	2,825,278	1,342,000	211%	-1,483,278
Sub Total	Investment Income			\$683,468	\$6,126,567	\$1,810,300	338%	(\$4,316,267)
Rents & Royalties								
362000			Lease revenue	0	0	0	0%	0
362020	7001		Commission-Recreation Classes	158	6,590	8,600	77%	2,010
362024	0800		Commission - Coke Machines	0	8,925	15,912	56%	6,987
362025	7006		Commission - Pro Shop	379	12,937	10,000	129%	-2,937
362030	6001		Rental - City Facilities	36,466	386,358	458,908	84%	72,550
362030	7001		Rental - City Facilities	15,187	117,093	93,965	125%	-23,128
362030	8002		Rental - City Facilities	6,268	68,399	73,064	94%	4,665
362031	6001		Rental - Cell Towers Exempt	156,740	1,864,995	1,642,055	114%	-222,940

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<b>Account</b>	<b>Division</b>	<b>Project</b>	<b>Account Description</b>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
362035	7001		Field Rentals	200	79,152	107,500	74%	28,348
362037	6001		Rental - Fire Control	76,786	844,646	921,444	92%	76,798
362038	7001		Rental - Storage Lot	0	387,303	408,149	95%	20,846
362042	8002		Rental - Housing	181,972	1,919,700	2,288,488	84%	368,788
362042	8002	603	Rental - Housing	588,291	6,747,047	7,118,212	95%	371,165
362046	8001		Rental - Community Services	3,939	27,330	19,226	142%	-8,104
362051	6008	60	Rental Misc Fees	0	-50	550	-9%	600
362051	7001		Rental Misc Fees	334	4,355	4,800	91%	445
362051	8002		Rental Misc Fees	286	5,717	1,750	327%	-3,967
362051	8002	603	Rental Misc Fees	4,466	33,988	50,000	68%	16,012
362054	8001		Rental - Adult Day Care	12,167	133,833	133,163	101%	-670
362060	6008		Rental - Utility Fund	13,892	152,812	166,704	92%	13,892
362070	6008		Rent State Hosp Site - Exempt	47,369	529,466	471,114	112%	-58,352
362070	6008	60	Rent State Hosp Site - Exempt	5,910	73,934	80,880	91%	6,946
362070	6008	670	Rent State Hosp Site - Exempt	35,820	358,221	396,632	90%	38,411
362071	6008		Rent State Hosp Site - Taxable	0	334,853	681,531	49%	346,678
<b>Sub Total Rents &amp; Royalties</b>				<b>\$1,186,630</b>	<b>\$14,097,603</b>	<b>\$15,152,647</b>	<b>93%</b>	<b>\$1,055,044</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	61,634	61,634	60,000	103%	-1,634
<b>Sub Total Disposition of Fixed Assets</b>				<b>\$61,634</b>	<b>\$61,634</b>	<b>\$60,000</b>	<b>103%</b>	<b>(\$1,634)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	11,838	44,445	0	0%	-44,445
<b>Sub Total Sale of Surplus Material&amp;Scrp</b>				<b>\$11,838</b>	<b>\$44,445</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$44,445)</b>
<b>Contributions from Private Srcs</b>								
366015	5002	208	Contributions	0	2,156	0	0%	-2,156
366015	5002	209	Contributions	0	2,156	0	0%	-2,156
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	1,500	1,500	5,500	27%	4,000

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366015	7010	350	Contributions	0	0	75,000	0%	75,000
Sub Total Contributions from Private Srcs				\$1,500	\$5,813	\$81,500	7%	\$75,687
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	-69	100	-69%	169
369030			Jury Duty & Subpoena Money	28	1,153	3,500	33%	2,347
369045	5002	208	Food Sales	968	17,642	34,398	51%	16,756
369045	5002	209	Food Sales	2,585	27,999	37,375	75%	9,376
369058			Purchasing Discounts Earned	0	27,739	400	6935%	-27,339
369100	7001		Sale of wetland credits	0	9,192,555	0	0%	-9,192,555
369300	0800		Settlements	0	36,550	0	0%	-36,550
369900			Other Miscellaneous Revenue	-54	33,869	10,000	339%	-23,869
369900	7001		Other Miscellaneous Revenue	0	136	1,000	14%	864
369900	7006		Other Miscellaneous Revenue	0	0	3,000	0%	3,000
Sub Total Other Miscellaneous Revenues				\$3,527	\$9,337,573	\$89,773	10401%	(\$9,247,800)
TOTAL MISCELLANEOUS REVENUE				\$1,948,597	\$29,673,634	\$17,194,220	173%	(\$12,479,414)
OTHER SOURCES								
383101			Leases – Financial Agreements	0	0	0	0%	0
Sub Total				\$0.00	\$0.00	\$0.00	0%	\$0.00
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	16,927,089	0%	16,927,089
389940			Beginning Surplus	0	0	7,197,578	0%	7,197,578
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$24,124,667	0%	\$24,124,667
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$24,124,667	0%	\$24,124,667
TOTAL 1 General Fund				\$16,255,227	\$247,079,883	\$257,451,796	96%	\$10,371,913

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	3,314	29,514	5,000	590%	-24,514
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$3,314</b>	<b>\$29,514</b>	<b>\$5,000</b>	<b>590%</b>	<b>(\$24,514)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$3,314</b>	<b>\$29,514</b>	<b>\$5,000</b>	<b>590%</b>	<b>(\$24,514)</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>\$3,314</b>	<b>\$29,514</b>	<b>\$16,500</b>	<b>179%</b>	<b>(\$13,014)</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	148,538	1,607,912	1,901,000	85%	293,088
312421			Addl Local Option Gas Tax \$.03	87,039	965,783	1,154,000	84%	188,217
312422			Addl Gas Tax \$.01 (5th cent)	14,761	163,788	195,000	84%	31,212
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$250,337</b>	<b>\$2,737,483</b>	<b>\$3,250,000</b>	<b>84%</b>	<b>\$512,517</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$250,337</b>	<b>\$2,737,483</b>	<b>\$3,250,000</b>	<b>84%</b>	<b>\$512,517</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	182,863	1,796,070	1,624,000	111%	-172,070
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$182,863</b>	<b>\$1,796,070</b>	<b>\$1,624,000</b>	<b>111%</b>	<b>(\$172,070)</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$182,863</b>	<b>\$1,796,070</b>	<b>\$1,624,000</b>	<b>111%</b>	<b>(\$172,070)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331223	6003	4337	Hazard Mitigation Grant	0	0	200,000	0%	200,000
<b>Sub Total</b>			<b>Federal Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000</b>	<b>0%</b>	<b>\$200,000</b>
<b>State Shared Revenues</b>								
335120			Municipal Gas Tax 8th Cent	186,487	1,364,459	1,540,000	89%	175,541
335122			Motor Fuel Tax Rebate	0	63,416	20,000	317%	-43,416
335124			Special Motor Fuel Tax	12,669	13,861	800	1733%	-13,061
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$199,156</b>	<b>\$1,441,736</b>	<b>\$1,560,800</b>	<b>92%</b>	<b>\$119,064</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$199,156</b>	<b>\$1,441,736</b>	<b>\$1,760,800</b>	<b>82%</b>	<b>\$319,064</b>

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	32,958	288,529	50,000	577%	-238,529
361300			Net Incr or Decr of Investment	3,639	29,835	20,000	149%	-9,835
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$36,597</b>	<b>\$318,364</b>	<b>\$70,000</b>	<b>455%</b>	<b>(\$248,364)</b>
<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	3,310	267,557	247,283	108%	-20,274
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$3,310</b>	<b>\$267,557</b>	<b>\$247,283</b>	<b>108%</b>	<b>(\$20,274)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$39,907</b>	<b>\$585,921</b>	<b>\$317,283</b>	<b>185%</b>	<b>(\$268,638)</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>\$672,263</b>	<b>\$6,561,210</b>	<b>\$13,083,969</b>	<b>50%</b>	<b>\$6,522,759</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	1,359,417	10,038,775	7,275,000	138%	-2,763,775
322011	9005		Other Building Services	14,245	166,141	300,000	55%	133,859
322020	9005		Certificate of Occupancy	1,522	11,721	20,000	59%	8,279
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$1,375,184</b>	<b>\$10,216,636</b>	<b>\$7,595,000</b>	<b>135%</b>	<b>(\$2,621,636)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,375,184</b>	<b>\$10,216,636</b>	<b>\$7,595,000</b>	<b>135%</b>	<b>(\$2,621,636)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Rents &amp; Royalties</b>								
362100	9005		Board of Rules and Appeal Fees	28,620	202,013	165,000	122%	-37,013
362200	9005		Government Fees	31,043	232,624	180,000	129%	-52,624
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$59,663</b>	<b>\$434,637</b>	<b>\$345,000</b>	<b>126%</b>	<b>(\$89,637)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$59,663</b>	<b>\$434,637</b>	<b>\$345,000</b>	<b>126%</b>	<b>(\$89,637)</b>
<b>TOTAL</b>		<b>110 Building Fund</b>		<b>\$1,434,847</b>	<b>\$10,651,273</b>	<b>\$7,940,000</b>	<b>134%</b>	<b>(\$2,711,273)</b>

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	0	96,752	0	0%	-96,752
334920	0600	2021	SHIP	2,302	340,665	0	0%	-340,665
334920	0600	2022	SHIP	5,939	-21,707	1,116,001	-2%	1,137,708
334920	0600	2023	SHIP	24,300	39,350	1,965,381	2%	1,926,031
334930	0600	2022	SHIP Recaptured Income	0	152,202	152,202	100%	0
Sub Total		State Grants		\$32,541	\$607,263	\$3,233,584	19%	\$2,626,321
TOTAL		INTERGOVERNMENTAL REVENUE		\$32,541	\$607,263	\$3,233,584	19%	\$2,626,321
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	0	303	6,000	5%	5,697
Sub Total		Investment Income		\$0.00	\$303	\$6,000	5%	\$5,697
TOTAL		MISCELLANEOUS REVENUE		\$0.00	\$303	\$6,000	5%	\$5,697
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,267,638	0%	1,267,638
389940			Beginning Surplus	0	0	-6,000	0%	-6,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,261,638	0%	\$1,261,638
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,261,638	0%	\$1,261,638
TOTAL		120 FHFC Grants SHIP/CRF		\$32,541	\$607,566	\$4,501,222	13%	\$3,893,656



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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	94,678	486,707	0	0%	-486,707
331900	0600	2021	Community Dev Block Grant	85,921	875,390	0	0%	-875,390
331900	0600	2022	Community Dev Block Grant	123,387	279,282	859,087	33%	579,805
331900	8006	2022	Community Dev Block Grant	10,320	97,406	151,603	64%	54,197
331903	0600		NeighborhoodStabilization Prog	0	-126,927	0	0%	126,927
331905	0600	2022	CDBG Recaptured Income	0	54,000	54,000	100%	-0
331909	0600		NSP 2010 Program Income	0	131,937	131,937	100%	0
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
Sub Total Federal Grants				\$314,306	\$1,797,795	\$1,462,677	123%	(\$335,118)
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
Sub Total				\$0.00	\$96,939	\$0.00	0%	(\$96,939)
TOTAL INTERGOVERNMENTAL REVENUE				\$314,306	\$1,894,734	\$1,462,677	130%	(\$432,057)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	5,045,431	0%	5,045,431
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$5,045,431	0%	\$5,045,431
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$5,045,431	0%	\$5,045,431
TOTAL 121 HUD Grants CDBG/HOME				\$314,306	\$1,894,734	\$6,508,108	29%	\$4,613,374

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	0	5,334	0	0%	-5,334
331251	3015		Victims of Crime Act	2,713	20,911	24,653	85%	3,742
331253	3023		LEMHWA Grant	35,000	35,000	0	0%	-35,000
331254	3026		Highway Planning & Construct	0	2,231	2,269	98%	38
331810	3030	2021	Urban Area Strat Initia (UASI)	18,451	329,238	330,678	100%	1,440
Sub Total		Federal Grants		\$56,164	\$392,714	\$357,600	110%	(\$35,114)
TOTAL		INTERGOVERNMENTAL REVENUE		\$56,164	\$392,714	\$357,600	110%	(\$35,114)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	102,311	0%	102,311
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$102,311	0%	\$102,311
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$102,311	0%	\$102,311
TOTAL		122 Law Enforcement Grant		\$56,164	\$392,714	\$459,911	85%	\$67,197

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<b>124 Police Community Service Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331263	3018	2019	Byrne Justice Assist Grant	21,608	21,608	22,352	97%	744
331264	3024		BWC Policy and Implementation	0	80,000	80,000	100%	0
<b>Sub Total</b>				<b>\$21,608</b>	<b>\$101,608</b>	<b>\$102,352</b>	<b>99%</b>	<b>\$744</b>
<b>TOTAL</b>				<b>\$21,608</b>	<b>\$101,608</b>	<b>\$102,352</b>	<b>99%</b>	<b>\$744</b>
<b>TOTAL</b>				<b>\$21,608</b>	<b>\$101,608</b>	<b>\$102,352</b>	<b>99%</b>	<b>\$744</b>

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128 Community Bus Program									
INTERGOVERNMENTAL REVENUE									
Grants From Other Local Units									
337410	8004		Broward County Transit Grant	0	538,635	541,047	100%	2,412	
337410	8004	42	Broward County Transit Grant	0	63,802	65,900	97%	2,098	
Sub Total				Grants From Other Local Units	\$0.00	\$602,437	\$606,947	99%	\$4,510
TOTAL				INTERGOVERNMENTAL REVENUE	\$0.00	\$602,437	\$606,947	99%	\$4,510
OTHER SOURCES									
Interfund Transfers									
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	
Sub Total				Interfund Transfers	\$0.00	\$0.00	\$645,737	0%	\$645,737
TOTAL				OTHER SOURCES	\$0.00	\$0.00	\$645,737	0%	\$645,737
TOTAL				128 Community Bus Program	\$0.00	\$602,437	\$1,252,684	48%	\$650,247

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<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,665	23,791	4,000	595%	-19,791
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,665</b>	<b>\$23,791</b>	<b>\$4,000</b>	<b>595%</b>	<b>(\$19,791)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,665</b>	<b>\$23,791</b>	<b>\$4,000</b>	<b>595%</b>	<b>(\$19,791)</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>\$2,665</b>	<b>\$23,791</b>	<b>\$526,900</b>	<b>5%</b>	<b>\$503,109</b>

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<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,209	19,723	3,000	657%	-16,723
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,209</b>	<b>\$19,723</b>	<b>\$3,000</b>	<b>657%</b>	<b>(\$16,723)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,209</b>	<b>\$19,723</b>	<b>\$3,000</b>	<b>657%</b>	<b>(\$16,723)</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>\$2,209</b>	<b>\$19,723</b>	<b>\$436,794</b>	<b>5%</b>	<b>\$417,071</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	1,163	9,854	24,139	41%	14,285
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$1,163</b>	<b>\$9,854</b>	<b>\$24,139</b>	<b>41%</b>	<b>\$14,285</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$1,163</b>	<b>\$9,854</b>	<b>\$24,139</b>	<b>41%</b>	<b>\$14,285</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	320	2,672	200	1336%	-2,472
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$320</b>	<b>\$2,672</b>	<b>\$200</b>	<b>1336%</b>	<b>(\$2,472)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$320</b>	<b>\$2,672</b>	<b>\$200</b>	<b>1336%</b>	<b>(\$2,472)</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>\$1,482</b>	<b>\$12,527</b>	<b>\$46,957</b>	<b>27%</b>	<b>\$34,430</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	5,500	0	0%	-5,500
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$5,500</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$5,500)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$5,500</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$5,500)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	7,019	62,897	10,000	629%	-52,897
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$7,019</b>	<b>\$62,897</b>	<b>\$10,000</b>	<b>629%</b>	<b>(\$52,897)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$7,019</b>	<b>\$62,897</b>	<b>\$10,000</b>	<b>629%</b>	<b>(\$52,897)</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>\$7,019</b>	<b>\$68,397</b>	<b>\$1,106,087</b>	<b>6%</b>	<b>\$1,037,690</b>



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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	3,569	3,569	71,704	5%	68,135
331603	5051	3262	Sch Breakfast Rmb-Non Severe	1,165	1,165	24,894	5%	23,729
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	20,405	20,405	473,442	4%	453,037
331606	5051	3265	Commodities - Donated Food	7,690	7,714	102,425	8%	94,711
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
Sub Total Federal Grants				\$32,829	\$32,853	\$679,253	5%	\$646,400
332617	5051	3280	CARES Act - ESSER	0	0	774,378	0%	774,378
332626	5051	3271	ESSER II Civic Seal	6,000	12,000	0	0%	-12,000
332627	5051	3271	ESSER II-Reading K-3	0	0	87,452	0%	87,452
Sub Total				\$6,000	\$12,000	\$861,830	1%	\$849,830
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	900,739	1,802,765	11,158,377	16%	9,355,612
335915	5051	3390	Class Size Reduction	224,542	388,396	1,920,845	20%	1,532,449
335935	5051	3337	School Breakfast Supplement	0	0	1,191	0%	1,191
335936	5051	3338	School Lunch Supplement	0	0	2,712	0%	2,712
335950	5051	3310	Safe Schools	13,904	27,808	151,542	18%	123,734
335951	5051	3310	Mental Health Allocation	0	0	92,651	0%	92,651
335970	5051	3310	District School Taxes	123,480	245,504	1,464,279	17%	1,218,775
335970	5051	3413	District School Taxes	0	0	1,805,000	0%	1,805,000
335980	5051	3354	Transportation Revenue	17,589	35,179	202,500	17%	167,321
335985	5051	3310	ESE Guaranteed Allocation	27,224	54,448	397,077	14%	342,629
335991	5051	3391	PublicEduc Capital Outlay PECO	193,487	193,487	1,064,288	18%	870,801

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335995	5051	3374	Supplemental Academic Instruct	34,383	68,766	416,998	16%	348,232
<b>Sub Total State Shared Revenues</b>				<b>\$1,535,348</b>	<b>\$2,816,351</b>	<b>\$18,677,460</b>	<b>15%</b>	<b>\$15,861,109</b>
Shared Rev from Other Units								
338100	5051	3413	Local Capital Improve Revenue	0	0	380,933	0%	380,933
<b>Sub Total Shared Rev from Other Units</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,933</b>	<b>0%</b>	<b>\$380,933</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$1,574,177</b>	<b>\$2,861,205</b>	<b>\$20,599,476</b>	<b>14%</b>	<b>\$17,738,271</b>
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	104,737	104,699	885,746	12%	781,047
347906	5051	3354	In-House Transportation	16,667	37,569	89,091	42%	51,522
<b>Sub Total Culture/Recreation</b>				<b>\$121,404</b>	<b>\$142,267</b>	<b>\$974,837</b>	<b>15%</b>	<b>\$832,570</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$121,404</b>	<b>\$142,267</b>	<b>\$974,837</b>	<b>15%</b>	<b>\$832,570</b>
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-3,902	-16,310	4,000	-408%	20,310
<b>Sub Total Investment Income</b>				<b>(\$3,902)</b>	<b>(\$16,310)</b>	<b>\$4,000</b>	<b>-408%</b>	<b>\$20,310</b>
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	0	1,804	44,411	4%	42,607
362031	5051	3425	Rental - Cell Towers Exempt	1,291	1,938	130,446	1%	128,508
<b>Sub Total Rents &amp; Royalties</b>				<b>\$1,291</b>	<b>\$3,742</b>	<b>\$174,857</b>	<b>2%</b>	<b>\$171,115</b>
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	1,223	194,087	1%	192,864
<b>Sub Total Contributions from Private Srcs</b>				<b>\$0.00</b>	<b>\$1,223</b>	<b>\$194,087</b>	<b>1%</b>	<b>\$192,864</b>
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500
369026	5051	3495	E-Rate Program	0	0	9,859	0%	9,859

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369045	5051	3451	Food Sales	743	743	437,958	0%	437,215
Sub Total		Other Miscellaneous Revenues		\$743	\$743	\$454,317	0%	\$453,574
TOTAL		MISCELLANEOUS REVENUE		(\$1,868)	(\$10,602)	\$827,261	-1%	\$837,863
OTHER SOURCES								
Interfund Transfers								
381172	5051	3670	Transfer from Charter High Sch	0	0	141,388	0%	141,388
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$141,388	0%	\$141,388
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	138,932	0%	138,932
389951	5051	3489	Estimated Budget Savings	0	0	692,740	0%	692,740
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$831,672	0%	\$831,672
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$973,060	0%	\$973,060
TOTAL		170 Charter Elementary Schools		\$1,693,713	\$2,992,870	\$23,374,634	13%	\$20,381,764

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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	2,682	2,682	55,962	5%	53,280
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	14,529	14,529	307,233	5%	292,704
331606	5052	3265	Commodities - Donated Food	5,403	5,420	71,967	8%	66,547
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
<b>Sub Total</b>				<b>\$22,614</b>	<b>\$22,631</b>	<b>\$439,868</b>	<b>5%</b>	<b>\$417,237</b>
332617	5052	3280	CARES Act - ESSER	0	0	711,087	0%	711,087
332626	5052	3271	ESSER II Civic Seal	15,000	15,000	0	0%	-15,000
<b>Sub Total</b>				<b>\$15,000</b>	<b>\$15,000</b>	<b>\$711,087</b>	<b>2%</b>	<b>\$696,087</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL Education Finance Program	584,986	1,170,807	7,275,883	16%	6,105,076
335915	5052	3390	Class Size Reduction	103,167	206,068	1,205,500	17%	999,432
335935	5052	3337	School Breakfast Supplement	0	0	837	0%	837
335936	5052	3338	School Lunch Supplement	0	0	1,905	0%	1,905
335950	5052	3310	Safe Schools	9,753	19,506	106,471	18%	86,965
335951	5052	3310	Mental Health Allocation	0	0	65,095	0%	65,095
335970	5052	3310	District School Taxes	80,195	159,444	952,490	17%	793,046
335970	5052	3413	District School Taxes	0	0	1,299,691	0%	1,299,691
335980	5052	3354	Transportation Revenue	25,931	51,861	312,660	17%	260,799
335985	5052	3310	ESE Guaranteed Allocation	34,973	69,945	420,023	17%	350,078
335991	5052	3391	PublicEduc Capital Outlay PECO	135,732	135,732	745,647	18%	609,915
335995	5052	3374	Supplemental Academic Instruct	24,120	48,240	292,976	16%	244,736
<b>Sub Total</b>				<b>\$998,856</b>	<b>\$1,861,604</b>	<b>\$12,679,178</b>	<b>15%</b>	<b>\$10,817,574</b>

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Shared Rev from Other Units								
338100	5052	3413	Local Capital Improve Revenue	0	0	267,655	0%	267,655
Sub Total		Shared Rev from Other Units		\$0.00	\$0.00	\$267,655	0%	\$267,655
TOTAL INTERGOVERNMENTAL REVENUE				\$1,036,470	\$1,899,235	\$14,097,788	13%	\$12,198,553
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	11,712	26,400	63,226	42%	36,826
Sub Total		Culture/Recreation		\$11,712	\$26,400	\$63,226	42%	\$36,826
TOTAL CHARGES FOR SERVICES				\$11,712	\$26,400	\$63,226	42%	\$36,826
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-9,654	-9,654	500	-1931%	10,154
Sub Total		Investment Income		(\$9,654)	(\$9,654)	\$500	-1931%	\$10,154
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	0	1,804	0	0%	-1,804
362031	5052	3425	Rental - Cell Towers Exempt	10,262	19,527	167,927	12%	148,400
362075	5052	3425	Rental - City Recreation Progs	0	0	94,679	0%	94,679
Sub Total		Rents & Royalties		\$10,262	\$21,331	\$262,606	8%	\$241,275
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	1,223	136,731	1%	135,508
Sub Total		Contributions from Private Srcs		\$0.00	\$1,223	\$136,731	1%	\$135,508
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500
369026	5052	3495	E-Rate Program	0	0	6,246	0%	6,246

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369045	5052	3451	Food Sales	1,563	1,563	415,960	0%	414,397
<b>Sub Total</b> <b>Other Miscellaneous Revenues</b>				<b>\$1,563</b>	<b>\$1,563</b>	<b>\$428,706</b>	<b>0%</b>	<b>\$427,143</b>
<b>TOTAL</b> <b>MISCELLANEOUS REVENUE</b>				<b>\$2,170</b>	<b>\$14,462</b>	<b>\$828,543</b>	<b>2%</b>	<b>\$814,081</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	0	147,071	0%	147,071
381170	5052	3670	Transfer from Elementary Schoo	407,000	407,000	0	0%	-407,000
381172	5052	3670	Transfer from Charter High Sch	0	0	408,780	0%	408,780
<b>Sub Total</b> <b>Interfund Transfers</b>				<b>\$407,000</b>	<b>\$407,000</b>	<b>\$555,851</b>	<b>73%</b>	<b>\$148,851</b>
<b>Other Non-Revenues</b>								
389920		3489	Appropriated Fund Balance	0	0	92,410	0%	92,410
389951	5052	3489	Estimated Budget Savings	0	0	486,741	0%	486,741
<b>Sub Total</b> <b>Other Non-Revenues</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579,151</b>	<b>0%</b>	<b>\$579,151</b>
<b>TOTAL</b> <b>OTHER SOURCES</b>				<b>\$407,000</b>	<b>\$407,000</b>	<b>\$1,135,002</b>	<b>36%</b>	<b>\$728,002</b>
<b>TOTAL</b> <b>171 Charter Middle Schools</b>				<b>\$1,457,352</b>	<b>\$2,347,097</b>	<b>\$16,124,559</b>	<b>15%</b>	<b>\$13,777,462</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	2,068	2,068	40,891	5%	38,823
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	17,841	17,841	318,986	6%	301,145
331606	5053	3265	Commodities - Donated Food	8,499	8,526	113,206	8%	104,680
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
<b>Sub Total</b>				<b>\$28,408</b>	<b>\$28,435</b>	<b>\$479,751</b>	<b>6%</b>	<b>\$451,316</b>
332617	5053	3280	CARES Act - ESSER	285,053	285,053	890,519	32%	605,466
332626	5053	3271	ESSER II Civic Seal	15,000	30,000	0	0%	-30,000
<b>Sub Total</b>				<b>\$300,053</b>	<b>\$315,053</b>	<b>\$890,519</b>	<b>35%</b>	<b>\$575,466</b>
<b>State Shared Revenues</b>								
335910	5053	3310	FL Education Finance Program	1,074,245	2,150,025	13,241,009	16%	11,090,984
335915	5053	3390	Class Size Reduction	161,977	323,537	1,904,441	17%	1,580,904
335935	5053	3337	School Breakfast Supplement	0	0	1,316	0%	1,316
335936	5053	3338	School Lunch Supplement	0	0	2,997	0%	2,997
335950	5053	3310	Safe Schools	15,421	30,841	167,479	18%	136,638
335951	5053	3310	Mental Health Allocation	0	0	102,395	0%	102,395
335970	5053	3310	District School Taxes	147,278	292,818	1,741,328	17%	1,448,510
335970	5053	3413	District School Taxes	0	0	1,994,203	0%	1,994,203
335980	5053	3354	Transportation Revenue	47,679	95,359	585,360	16%	490,001
335985	5053	3310	ESE Guaranteed Allocation	55,398	110,796	659,997	17%	549,201
335991	5053	3391	PublicEduc Capital Outlay PECO	214,596	214,596	1,177,458	18%	962,862
335995	5053	3374	Supplemental Academic Instruct	38,135	76,270	460,852	17%	384,582
<b>Sub Total</b>				<b>\$1,754,730</b>	<b>\$3,294,243</b>	<b>\$22,038,835</b>	<b>15%</b>	<b>\$18,744,592</b>

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Shared Rev from Other Units								
338100	5053	3413	Local Capital Improve Revenue	0	0	421,031	0%	421,031
Sub Total Shared Rev from Other Units				\$0.00	\$0.00	\$421,031	0%	\$421,031
TOTAL INTERGOVERNMENTAL REVENUE				\$2,083,191	\$3,637,731	\$23,830,136	15%	\$20,192,405
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	0	0	4,509	0%	4,509
347906	5053	3354	In-House Transportation	18,419	41,517	100,585	41%	59,068
Sub Total Culture/Recreation				\$18,419	\$41,517	\$105,094	40%	\$63,577
TOTAL CHARGES FOR SERVICES				\$18,419	\$41,517	\$105,094	40%	\$63,577
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-842	-2,900	3,000	-97%	5,900
Sub Total Investment Income				(\$842)	(\$2,900)	\$3,000	-97%	\$5,900
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	0	0	15,600	0%	15,600
362031	5053	3425	Rental - Cell Towers Exempt	3,764	3,764	67,663	6%	63,899
362075	5053	3425	Rental - City Recreation Progs	0	0	178,482	0%	178,482
Sub Total Rents & Royalties				\$3,764	\$3,764	\$261,745	1%	\$257,981
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	0	213,168	0%	213,168
Sub Total Contributions from Private Srcs				\$0.00	\$0.00	\$213,168	0%	\$213,168
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	9,500	0%	9,500
369026	5053	3495	E-Rate Program	0	0	10,424	0%	10,424



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369045	5053	3451	Food Sales	1,330	1,330	487,785	0%	486,455
<b>Sub Total</b> <b>Other Miscellaneous Revenues</b>				<b>\$1,330</b>	<b>\$1,330</b>	<b>\$507,709</b>	<b>0%</b>	<b>\$506,379</b>
<b>TOTAL</b> <b>MISCELLANEOUS REVENUE</b>				<b>\$4,251</b>	<b>\$2,194</b>	<b>\$985,622</b>	<b>0%</b>	<b>\$983,428</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Elementary Schoo	0	160,000	0	0%	-160,000
<b>Sub Total</b> <b>Interfund Transfers</b>				<b>\$0.00</b>	<b>\$160,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$160,000)</b>
<b>Other Non-Revenues</b>								
389920		3489	Appropriated Fund Balance	0	0	116,245	0%	116,245
389951	5053	3489	Estimated Budget Savings	0	0	765,661	0%	765,661
<b>Sub Total</b> <b>Other Non-Revenues</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881,906</b>	<b>0%</b>	<b>\$881,906</b>
<b>TOTAL</b> <b>OTHER SOURCES</b>				<b>\$0.00</b>	<b>\$160,000</b>	<b>\$881,906</b>	<b>18%</b>	<b>\$721,906</b>
<b>TOTAL</b> <b>172 Academic Village School</b>				<b>\$2,105,861</b>	<b>\$3,841,442</b>	<b>\$25,802,758</b>	<b>15%</b>	<b>\$21,961,316</b>

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	1,573	1,573	28,039	6%	26,466
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	7,204	7,204	170,942	4%	163,738
331606	5061	3265	Commodities - Donated Food	2,829	2,838	37,681	8%	34,843
331616	5061	3290	IDEA Grant	0	0	107,551	0%	107,551
Sub Total Federal Grants				\$11,606	\$11,615	\$344,213	3%	\$332,598
332617	5061	3280	CARES Act - ESSER	0	0	420,301	0%	420,301
332626	5061	3271	ESSER II Civic Seal	0	33,000	0	0%	-33,000
332627	5061	3271	ESSER II-Reading K-3	0	0	16,580	0%	16,580
Sub Total				\$0.00	\$33,000	\$436,881	8%	\$403,881
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	448,016	895,937	4,533,416	20%	3,637,479
335915	5061	3390	Class Size Reduction	0	60,310	722,659	8%	662,349
335935	5061	3337	School Breakfast Supplement	0	0	438	0%	438
335936	5061	3338	School Lunch Supplement	0	0	998	0%	998
335950	5061	3310	Safe Schools	0	0	288,882	0%	288,882
335951	5061	3310	Mental Health Allocation	0	0	137,207	0%	137,207
335970	5061	3310	District School Taxes	0	0	903,517	0%	903,517
335985	5061	3310	ESE Guaranteed Allocation	0	0	269,976	0%	269,976
335991	5061	3391	PublicEduc Capital Outlay PECO	0	-61,388	391,823	-16%	453,211
335995	5061	3374	Supplemental Academic Instruct	0	0	196,994	0%	196,994
Sub Total State Shared Revenues				\$448,016	\$894,859	\$7,445,910	12%	\$6,551,051
TOTAL INTERGOVERNMENTAL REVENUE								
				\$459,622	\$939,474	\$8,227,004	11%	\$7,287,530

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	5,476	5,476	293,289	2%	287,813
347906	5061	3354	In-House Transportation	6,130	13,817	34,487	40%	20,670
347907	5061	3469	Activity Fee	32,800	34,300	130,000	26%	95,700
Sub Total		Culture/Recreation		\$44,406	\$53,593	\$457,776	12%	\$404,183
TOTAL		CHARGES FOR SERVICES		\$44,406	\$53,593	\$457,776	12%	\$404,183
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	11,484	22,426	35,000	64%	12,574
Sub Total		Investment Income		\$11,484	\$22,426	\$35,000	64%	\$12,574
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	4,875	4,875	14,525	34%	9,650
Sub Total		Rents & Royalties		\$4,875	\$4,875	\$14,525	34%	\$9,650
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	0	70,960	0%	70,960
Sub Total		Contributions from Private Srcs		\$0.00	\$0.00	\$70,960	0%	\$70,960
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	5,000	0%	5,000
369026	5061	3495	E-Rate Program	0	0	3,471	0%	3,471
369045	5061	3451	Food Sales	1,448	1,448	187,479	1%	186,031
Sub Total		Other Miscellaneous Revenues		\$1,448	\$1,448	\$195,950	1%	\$194,502
TOTAL		MISCELLANEOUS REVENUE		\$17,807	\$28,750	\$316,435	9%	\$287,685
OTHER SOURCES								
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	461,299	0%	461,299

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389940	3489		Beginning Surplus	0	0	484,229	0%	484,229
389951	5061	3489	Estimated Budget Savings	0	0	254,858	0%	254,858
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,386</b>	<b>0%</b>	<b>\$1,200,386</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,386</b>	<b>0%</b>	<b>\$1,200,386</b>
<b>TOTAL</b>	<b>173 FSU Charter Schools</b>			<b>\$521,835</b>	<b>\$1,021,816</b>	<b>\$10,201,601</b>	<b>10%</b>	<b>\$9,179,785</b>

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	22,426	226,685	329,464	69%	102,779
331691	8005		OAA Title III - E	10,938	86,323	88,728	97%	2,405
Sub Total	Federal Grants			\$33,363	\$313,008	\$418,192	75%	\$105,184
State Grants								
334692	8005		Local Service Providers (LSP)	20,852	198,208	231,155	86%	32,947
Sub Total	State Grants			\$20,852	\$198,208	\$231,155	86%	\$32,947
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	5,635	55,745	83,428	67%	27,683
337630	8005	45	In-kind Rev From General Fund	1,505	11,741	11,857	99%	116
337660	8005		OAA Cash Match	2,810	31,076	43,867	71%	12,791
Sub Total	Grants From Other Local Units			\$9,949	\$98,562	\$139,152	71%	\$40,590
TOTAL	INTERGOVERNMENTAL REVENUE			\$64,164	\$609,779	\$788,499	77%	\$178,720
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	430	3,450	2,500	138%	-950
Sub Total	Contributions from Private Srcs			\$430	\$3,450	\$2,500	138%	(\$950)
TOTAL	MISCELLANEOUS REVENUE			\$430	\$3,450	\$2,500	138%	(\$950)

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<b>OTHER SOURCES</b>								
Interfund Transfers								
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>\$64,594</b>	<b>\$620,825</b>	<b>\$1,461,189</b>	<b>42%</b>	<b>\$840,364</b>

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	868	5,923,595	5,865,901	101%	-57,694
Sub Total Ad Valorem				\$868	\$5,923,595	\$5,865,901	101%	(\$57,694)
Utility Services								
314100			Public Svc Tax - Electric Svc	0	-38,080	0	0%	38,080
314300			Public Svc Tax - Water	103,365	979,080	1,656,375	59%	677,295
Sub Total Utility Services				\$103,365	\$941,000	\$1,656,375	57%	\$715,375
Communications Services Taxes								
315000			Communications Svc Tax	384,364	4,446,374	4,389,759	101%	-56,615
Sub Total Communications Services Taxes				\$384,364	\$4,446,374	\$4,389,759	101%	(\$56,615)
TOTAL TAXES				\$488,597	\$11,310,969	\$11,912,035	95%	\$601,066
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	61,844	682,494	761,648	90%	79,154
Sub Total Franchise Fees				\$61,844	\$682,494	\$761,648	90%	\$79,154
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$61,844	\$682,494	\$761,648	90%	\$79,154
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	68,909	511,545	86,000	595%	-425,545
361103	0900		Interest on Tax Deposits	0	7,669	200	3834%	-7,469
Sub Total Investment Income				\$68,909	\$519,214	\$86,200	602%	(\$433,014)
Rents & Royalties								
362042	0900		Rental - Housing	359,036	3,980,223	4,433,426	90%	453,203
362044	0900		Rental - Early Development Ctr	33,344	365,936	385,692	95%	19,756

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362045	0900		Rental - Charter School	483,495	5,234,137	5,882,015	89%	647,878
362047	0900		Rental - WestCare (SBA)	29,683	332,253	369,165	90%	36,912
362049	0900		Rental - Howard C Forman	20,702	228,464	255,170	90%	26,706
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$926,260</b>	<b>\$10,141,014</b>	<b>\$11,325,468</b>	<b>90%</b>	<b>\$1,184,454</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$995,169</b>	<b>\$10,660,228</b>	<b>\$11,411,668</b>	<b>93%</b>	<b>\$751,441</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>\$1,545,609</b>	<b>\$22,653,691</b>	<b>\$26,851,884</b>	<b>84%</b>	<b>\$4,198,193</b>



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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	14,143	127,279	0	0%	-127,279
361100		672	Interest from SBA	3,661	41,561	0	0%	-41,561
361100		677A	Interest from SBA	4,366	41,708	0	0%	-41,708
Sub Total	Investment Income			\$22,170	\$210,548	\$0.00	0%	(\$210,548)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	0	337,577	0%	337,577
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$337,577	0%	\$337,577
TOTAL	MISCELLANEOUS REVENUE			\$22,170	\$210,548	\$337,577	62%	\$127,029
OTHER SOURCES								
Other Non-Revenues								
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
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$2,098,455	0%	\$2,098,455
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$2,098,455	0%	\$2,098,455
TOTAL	320 Municipal Construction			\$22,170	\$210,548	\$2,436,032	9%	\$2,225,484

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	0	199,017	15,000	1327%	-184,017
Sub Total Building Permits				\$0.00	\$199,017	\$15,000	1327%	(\$184,017)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$199,017	\$15,000	1327%	(\$184,017)
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331954	6032	ARPA1	Coronavirus State and Local	0	3,110,702	4,000,000	78%	889,298
Sub Total Federal Grants				\$0.00	\$3,110,702	\$4,000,000	78%	\$889,298
TOTAL INTERGOVERNMENTAL REVENUE				\$0.00	\$3,110,702	\$4,000,000	78%	\$889,298
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	400	3,375	29,076	12%	25,701
341990	6010		Utility Plan Review Fee	2,308	9,107	10,000	91%	893
Sub Total General Government				\$2,708	\$12,482	\$39,076	32%	\$26,594
Physical Environment								
343300	6031		Water Charges	2,576,744	27,733,421	30,147,000	92%	2,413,579
343310	6031		Water Utility Installation Fee	0	896	22,348	4%	21,452
343320	6031		Water UT Record/Penalty Fee	-68,716	-62,505	167,567	-37%	230,072
343510	6021		Sewer Charges	2,773,020	30,095,195	33,050,000	91%	2,954,805
343600	6010		New Account Charge	0	0	30,000	0%	30,000
343910	6010		Lien Recording or Release	1,000	9,700	7,000	139%	-2,700
Sub Total Physical Environment				\$5,282,048	\$57,776,707	\$63,423,915	91%	\$5,647,208
TOTAL CHARGES FOR SERVICES				\$5,284,756	\$57,789,188	\$63,462,991	91%	\$5,673,803

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	84,451	914,868	184,000	497%	-730,868
361100		845	Interest from SBA	11,992	135,726	13,000	1044%	-122,726
361300			Net Incr or Decr of Investment	178,589	1,457,240	894,000	163%	-563,240
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$275,032</b>	<b>\$2,507,833</b>	<b>\$1,091,000</b>	<b>230%</b>	<b>(\$1,416,833)</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	27,351	44,060	500	8812%	-43,560
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$27,351</b>	<b>\$44,060</b>	<b>\$2,100</b>	<b>2098%</b>	<b>(\$41,960)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$302,383</b>	<b>\$2,551,894</b>	<b>\$1,114,100</b>	<b>229%</b>	<b>(\$1,437,794)</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	17,148	106,013	63,376	167%	-42,637
389803	6021		Sewer Connection - West	63,884	534,709	199,893	267%	-334,816
389804	6031		Water Connection - East	18,353	109,488	67,831	161%	-41,657
389805	6031		Water Connection - West	53,549	448,202	167,885	267%	-280,317
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>\$152,933</b>	<b>\$1,876,979</b>	<b>\$33,822,936</b>	<b>6%</b>	<b>\$31,945,957</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$152,933</b>	<b>\$1,876,979</b>	<b>\$33,822,936</b>	<b>6%</b>	<b>\$31,945,957</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$5,740,072</b>	<b>\$65,527,780</b>	<b>\$102,415,027</b>	<b>64%</b>	<b>\$36,887,247</b>

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
Sub Total		General Government		\$0.00	\$320,000	\$320,000	100%	\$0.00
Physical Environment								
343340	6050		Sanitation - Disposal Fee	221,158	2,371,770	2,709,286	88%	337,516
343341	6050		Sanitation - Disposal Fee Addl	1,911	19,771	0	0%	-19,771
343342	6050		Bulk Overage Fee - City	257	1,934	0	0%	-1,934
343343	6050		Sanitation Fees - Bulk (EWS)	256,699	2,709,873	2,881,400	94%	171,527
Sub Total		Physical Environment		\$480,025	\$5,103,348	\$5,590,686	91%	\$487,338
TOTAL		CHARGES FOR SERVICES		\$480,025	\$5,423,348	\$5,910,686	92%	\$487,338
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	30,000	0%	30,000
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$30,000	0%	\$30,000
TOTAL		MISCELLANEOUS REVENUE		\$0.00	\$0.00	\$30,000	0%	\$30,000
TOTAL		472 Sanitation Fund		\$480,025	\$5,423,348	\$5,940,686	91%	\$517,338

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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	674,814	7,461,996	7,268,361	103%	-193,635
341212	0203	403	Contribution From School	10,383	130,407	125,032	104%	-5,375
341212	0203	404	Contribution From School	14,925	157,389	172,223	91%	14,834
341212	0203	405	Contribution From School	28,964	228,650	300,000	76%	71,350
341235	0203	402	Contribution From General Fund	1,149,556	12,645,116	13,794,763	92%	1,149,647
341235	0203	403	Contribution From General Fund	26,432	290,752	317,299	92%	26,547
341235	0203	404	Contribution From General Fund	273,138	3,004,518	3,277,769	92%	273,251
341235	0203	405	Contribution From General Fund	212,298	2,335,278	2,547,605	92%	212,327
341245	0203	402	Contribution From Utility Fund	11,939	131,329	143,273	92%	11,944
341245	0203	403	Contribution From Utility Fund	543	5,973	6,525	92%	552
341245	0203	404	Contribution From Utility Fund	699	7,689	8,399	92%	710
341245	0203	405	Contribution From Utility Fund	167,840	1,846,240	2,014,090	92%	167,850
341270	0203	405	Contribution From Road&Bridge	20,099	221,089	241,190	92%	20,101
<b>Sub Total General Government</b>				<b>\$2,591,630</b>	<b>\$28,466,426</b>	<b>\$30,216,529</b>	<b>94%</b>	<b>\$1,750,103</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$2,591,630</b>	<b>\$28,466,426</b>	<b>\$30,216,529</b>	<b>94%</b>	<b>\$1,750,103</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	33,405	189,338	18,000	1052%	-171,338
361300	0203	402	Net Incr or Decr of Investment	46,708	387,440	326,000	119%	-61,440
361300	0203	403	Net Incr or Decr of Investment	2,091	17,348	14,443	120%	-2,905
361300	0203	404	Net Incr or Decr of Investment	4,183	34,696	26,538	131%	-8,158
361300	0203	405	Net Incr or Decr of Investment	16,731	138,785	117,000	119%	-21,785
<b>Sub Total Investment Income</b>				<b>\$103,118</b>	<b>\$767,607</b>	<b>\$501,981</b>	<b>153%</b>	<b>(\$265,626)</b>

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	151,700	645,438	0	0%	-645,438
369052	0203	402	Cobra Premiums	1,883	67,437	15,000	450%	-52,437
369053	0203	402	RX Rebates	13,215	1,358,424	171,130	794%	-1,187,294
369055	0203	402	Health Insurance Coverage	104,831	1,393,684	1,573,793	89%	180,109
369057	0203	403	Supplemental Life Insurance	7,976	113,990	122,824	93%	8,834
369059	0203	402	Medical Claims - Refund/Adj	3,375	185,644	0	0%	-185,644
Sub Total		Other Miscellaneous Revenues		\$282,980	\$3,764,617	\$1,882,747	200%	(\$1,881,870)
TOTAL		MISCELLANEOUS REVENUE		\$386,098	\$4,532,225	\$2,384,728	190%	(\$2,147,497)
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		\$2,977,728	\$32,998,651	\$32,601,257	101%	(\$397,394)

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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	-3,736,643	24,889,848	13,000,000	191%	-11,889,848
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$3,736,643)</b>	<b>\$24,889,848</b>	<b>\$13,000,000</b>	<b>191%</b>	<b>(\$11,889,848)</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	59,397	653,369	712,767	92%	59,398
368011	0204		City Contribution - Legacy	232,298	2,555,278	2,787,576	92%	232,298
368050	0204		Employee Contribution - Gen	9,496	113,969	133,593	85%	19,624
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$301,191</b>	<b>\$3,322,617</b>	<b>\$3,633,936</b>	<b>91%</b>	<b>\$311,319</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$3,435,452)</b>	<b>\$28,212,465</b>	<b>\$16,633,936</b>	<b>170%</b>	<b>(\$11,578,529)</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>(\$3,435,452)</b>	<b>\$28,212,465</b>	<b>\$13,677,000</b>	<b>206%</b>	<b>(\$14,535,465)</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	1,872,766	1,872,766	1,517,019	123%	-355,747
368005	0204		City Contribution - Fire	1,292,638	14,219,018	15,511,672	92%	1,292,654
368020	0204		City Contribution - Police	1,307,676	14,384,451	15,692,116	92%	1,307,665
368040	0204		Employee Contribution - Fire	73,930	896,995	976,843	92%	79,848
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	88,532	1,122,866	1,263,448	89%	140,582
368090	0204		Fire Insurance Premium Tax	1,457,439	1,457,439	1,164,578	125%	-292,861
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$6,092,980</b>	<b>\$33,953,535</b>	<b>\$36,205,676</b>	<b>94%</b>	<b>\$2,252,141</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$6,092,980</b>	<b>\$33,953,535</b>	<b>\$94,205,676</b>	<b>36%</b>	<b>\$60,252,141</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>\$6,092,980</b>	<b>\$33,953,535</b>	<b>\$59,150,000</b>	<b>57%</b>	<b>\$25,196,465</b>

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	2,715	16,453	5,600	294%	-10,853
361300	0204		Net Incr or Decr of Investment	3,088,959	20,809,026	10,000,000	208%	-10,809,026
Sub Total	Investment Income			\$3,091,674	\$20,825,479	\$10,005,600	208%	(\$10,819,879)
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,074	3,531,814	3,853,000	92%	321,186
368036	0204		City Contrib-Police OPEB	278,666	3,065,326	3,344,000	92%	278,674
368037	0204		City Contrib-Fire OPEB	368,916	4,058,076	4,427,000	92%	368,924
368038	0204		City Contrib-Schools OPEB	8,654	69,463	69,828	99%	365
Sub Total	Pension Fund Contributions			\$977,310	\$10,724,679	\$11,693,828	92%	\$969,149
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	61,117	346,016	0	0%	-346,016
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	65,197	756,273	450,000	168%	-306,273
Sub Total	Other Miscellaneous Revenues			\$126,314	\$1,299,744	\$675,000	193%	(\$624,744)
TOTAL	MISCELLANEOUS REVENUE			\$4,195,299	\$32,849,902	\$22,374,428	147%	(\$10,475,474)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-6,788,428	0%	-6,788,428
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$6,788,428)	0%	(\$6,788,428)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$6,788,428)	0%	(\$6,788,428)
TOTAL	657 Other Post Employment Benefits			\$4,195,299	\$32,849,902	\$15,586,000	211%	(\$17,263,902)