

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2023  
42% 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	1,425,607	81,984,629	86,711,324	95%	4,726,695
311002			Delinquent Ad Valorem Taxes	1,310	13,293	0	0%	-13,293
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$1,426,917</b>	<b>\$81,997,922</b>	<b>\$86,711,324</b>	<b>95%</b>	<b>\$4,713,402</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	1,028,933	5,690,637	12,257,000	46%	6,566,363
314300			Public Svc Tax - Water	140,696	635,187	1,175,104	54%	539,917
314400			Public Svc Tax - Gas	16,185	61,517	213,000	29%	151,483
314800			Public Svc Tax - Propane	4,334	33,101	87,000	38%	53,899
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,190,149</b>	<b>\$6,420,441</b>	<b>\$13,732,104</b>	<b>47%</b>	<b>\$7,311,663</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	45,840	3,194,592	3,198,000	100%	3,408
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$45,840</b>	<b>\$3,194,592</b>	<b>\$3,198,000</b>	<b>100%</b>	<b>\$3,408</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$2,662,906</b>	<b>\$91,612,956</b>	<b>\$106,323,025</b>	<b>86%</b>	<b>\$14,710,069</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building Permit Review	15,043	80,292	130,000	62%	49,708

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322037	9002		Special Event Permit Review	0	0	1,000	0%	1,000
322040	1001		Garage Sales	260	1,245	4,000	31%	2,755
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	0	1,567	58,500	3%	56,933
322055	6006		Paving or Drainage Permits	19,768	183,895	282,070	65%	98,175
322075	1001		Sign Renewal Fee	295	1,573	33,000	5%	31,427
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$35,366</b>	<b>\$268,572</b>	<b>\$509,570</b>	<b>53%</b>	<b>\$240,998</b>
		<b>Franchise Fees</b>						
323100			Franchise Fees - Electricity	703,903	4,276,824	9,054,352	47%	4,777,528
323400			Franchise Fees - Gas	15,592	63,330	190,000	33%	126,670
323600			Privilege Fees - Sewer	328,140	1,623,846	3,966,000	41%	2,342,154
323700			Franchise Fee-Sanitation Nonfr	41,963	80,307	152,000	53%	71,693
323720			Franchise Fee-Sanitation Franc	337,829	1,482,338	3,017,000	49%	1,534,662
323910			Franchise Fees - Bus Bench Ad	22,000	55,000	132,000	42%	77,000
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,449,427</b>	<b>\$7,581,645</b>	<b>\$16,511,352</b>	<b>46%</b>	<b>\$8,929,707</b>
		<b>Special Assessments</b>						
325110	4003		Fire Equipment Assessment	11,230	36,889	100,000	37%	63,111
325130	3001		Police Equipment Assessment	780	8,752	52,000	17%	43,248
325220	4003		Fire Protection Special Assess	582,970	27,868,165	29,434,130	95%	1,565,965
325221	4003		Interim Fire Special Assess	6,870	98,640	300,000	33%	201,360
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$601,851</b>	<b>\$28,012,447</b>	<b>\$29,886,130</b>	<b>94%</b>	<b>\$1,873,683</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Regist Fee	100	450	300	150%	-150
329300	9002		Tree Removal-Relocation Permit	935	2,770	4,000	69%	1,230
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$1,035</b>	<b>\$3,220</b>	<b>\$4,300</b>	<b>75%</b>	<b>\$1,080</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$2,087,679</b>	<b>\$35,865,884</b>	<b>\$46,911,352</b>	<b>76%</b>	<b>\$11,045,468</b>

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<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly Energy Assistance	0	0	22,935	0%	22,935
331500	8001	ARPEH	Elderly Energy Assistance	0	10,465	22,646	46%	12,181
331510	3050	3419	Federal Emergency Mgmt Agency	0	34,685	0	0%	-34,685
331510	3050	4337	Federal Emergency Mgmt Agency	83	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	521,763	5,731,681	9%	5,209,918
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$83</b>	<b>\$660,394</b>	<b>\$5,778,762</b>	<b>11%</b>	<b>\$5,118,368</b>
332957	5002	208	Child Care & Dev Block Grant	0	49,585	0	0%	-49,585
332957	5002	209	Child Care & Dev Block Grant	0	58,754	0	0%	-58,754
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$108,339</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$108,339)</b>
<b>State Grants</b>								
334740	7010	312	General Program Support Grant	0	34,986	123,444	28%	88,458
334960	3050	3419	FEMA - State Share	0	5,781	0	0%	-5,781
334960	3050	4337	FEMA - State Share	5	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>\$5</b>	<b>\$44,755</b>	<b>\$123,444</b>	<b>36%</b>	<b>\$78,689</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	468,241	2,341,203	5,869,876	40%	3,528,673
335140	0800		Mobile Home Licenses	43	1,509	2,200	69%	691
335150	0800		Beverage Licenses	636	2,444	55,000	4%	52,556
335180			Local Gov 1/2 Cent Sale Tax	1,390,358	5,950,445	13,000,000	46%	7,049,555
335200	4003		Firefighter Supplemental Comp	0	44,055	89,000	50%	44,945
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,859,278</b>	<b>\$8,339,657</b>	<b>\$19,016,076</b>	<b>44%</b>	<b>\$10,676,419</b>

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<b>Shared Rev from Other Units</b>								
338000			Local Business Tax - County	4,924	64,980	178,000	37%	113,020
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$4,924</b>	<b>\$64,980</b>	<b>\$178,000</b>	<b>37%</b>	<b>\$113,020</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,864,290</b>	<b>\$9,218,123</b>	<b>\$25,096,282</b>	<b>37%</b>	<b>\$15,878,159</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	0800		Administrative Fees	1,403,823	7,019,115	16,845,938	42%	9,826,823
341280	6008	670	Credit Enhancement Fee	4,167	16,667	50,000	33%	33,333
341296	6008	670	Maintenance/Admin Fee	2,824	14,122	32,906	43%	18,784
341298	0800		Payment in Lieu of Taxes	112,296	561,480	1,347,554	42%	786,074
341300	3001	9007	Admin Hearing Fee	6,613	7,513	6,000	125%	-1,513
341305	3001	9007	Registration Abandon Property	300	2,250	18,000	13%	15,750
341310	0800		Admin Fee - Building Svc	17,260	86,298	1,061,904	8%	975,606
341311	2002		Admin Fee - Technical Svc	88,025	440,125	1,056,322	42%	616,197
341312	0800		Admin Fee - 25% Surcharge	549	3,291	6,000	55%	2,709
341313	0800		Admin Fee - Sanitation	33,217	145,670	315,000	46%	169,330
341314	0800		Contract AdminFee - Sanitation	0	320,000	0	0%	-320,000
341315	0800		Admin Fees - Towing	3,086	13,828	22,782	61%	8,954
341905	9002		P & Z Board Surcharge	40	440	1,200	37%	760
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	329	1,281	4,500	28%	3,219
341919	8002	603	Housing Application Fee	601	2,634	16,000	16%	13,366
341920	9002		Architectural Review	-16,394	449	0	0%	-449
341921	9002		Local Business Tax Review Fee	4,540	4,540	10,000	45%	5,460
341932	1001		Certify Copy Record Search	243	2,755	19,800	14%	17,045
341934	6006		Engineering Charges to Utility	64,363	321,815	772,361	42%	450,546
341936	6006		Engineering Plan Review Fee	7,452	35,721	73,200	49%	37,479
341940	9002		Land Use Plan Amendments	0	0	19,800	0%	19,800

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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	13,150	57,700	227,500	25%	169,800
341952	1001		Notary Fees	5	20	100	20%	80
341956	1001		Other Government Filing Fees	10	10	1,800	1%	1,790
341957	1001		Passport Fee	11,922	53,483	150,000	36%	96,517
341960	9002		Plat Approval Fees	0	0	10,660	0%	10,660
341968	1001		Sale of Code of Ordinance	0	0	500	0%	500
341969	9002		BOA Review Fees	2,500	6,300	5,000	126%	-1,300
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	0	4,120	11,000	37%	6,880
341979	9002		Group Home Research	0	0	175	0%	175
341980	9002		Site Review Fees	0	33,516	52,000	64%	18,484
341981	7010	350	Entrance Fee	0	0	9,900	0%	9,900
341982	0201	315	Advertising	0	12,535	33,000	38%	20,465
341985	9002		Site or Zoning Inspection	525	4,615	7,200	64%	2,585
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	900	1,800	6,640	27%	4,840
341992	9002		Zoning Fees (Public Hearings)	-4,220	0	11,275	0%	11,275
341994	9002		Miscellaneous Fees	2,920	15,835	10,500	151%	-5,335
341995	9002		Alcoholic Bvg License Review	118	590	1,350	44%	760
341996	9002		Special Exception Fees	0	2,383	2,200	108%	-183
341997	9002		Deferral Fee	0	0	2,200	0%	2,200
341998	9002		Certificate of Use	875	1,050	3,000	35%	1,950
341999	9002		Appeal of Decision	0	0	1,650	0%	1,650
<b>Sub Total</b>		<b>General Government</b>		<b>\$1,762,039</b>	<b>\$9,205,865</b>	<b>\$22,260,867</b>	<b>41%</b>	<b>\$13,055,002</b>

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<b>Public Safety</b>								
342100	3001		Police Svc	3,193	15,368	24,300	63%	8,932
342120	3001	303	School Resource Officers	47,361	277,754	1,221,693	23%	943,940
342150	3001		Take Home Vehicle Program	3,005	15,315	35,040	44%	19,725
342202	4003	678	Annual Fire Inspection Fee	66,086	261,474	705,000	37%	443,526
342203	4003	678	Life Safety Plan Review & Inspect	87,205	195,184	325,000	60%	129,816
342204	3001		False Alarm Fee	5,857	37,233	106,100	35%	68,867
342204	4003	678	False Alarm Fee	0	6,300	26,400	24%	20,100
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	361,674	1,670,824	3,260,884	51%	1,590,060
342601	4003		Rescue Transport-PEMT-FFS	0	0	439,766	0%	439,766
342602	4003		Rescue Transport-PEMT-MCO-IGT	-1,625	0	423,810	0%	423,810
342900	4003		CPR Certification	390	1,625	6,000	27%	4,375
342901	4003		Fire Rescue Svc to Brwd County	0	1,000	10,000	10%	9,000
342930	4003		Fire Detail	3,802	32,327	25,500	127%	-6,827
342940	3001		Police Detail	11,779	60,388	150,000	40%	89,612
342960	3001		Police Civilian Academy	0	920	1,400	66%	480
<b>Sub Total</b>	<b>Public Safety</b>			<b>\$588,726</b>	<b>\$2,575,711</b>	<b>\$6,774,893</b>	<b>38%</b>	<b>\$4,199,182</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	1,000	3,775	9,000	42%	5,225
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	0	400	207,340	0%	206,940
347215	5002	208	Summer Activity Fees	0	0	18,215	0%	18,215
347215	5002	209	Summer Activity Fees	0	156	27,920	1%	27,764

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347220	5002	208	School Year Activity Fee	0	420	30,525	1%	30,105
347220	5002	209	School Year Activity Fee	274	23,141	34,905	66%	11,764
347225	7001		Youth Athletic Program	2,345	80,614	95,000	85%	14,386
347301	7010	340	Civic Center Operating Revenue	10,000	138,555	910,700	15%	772,145
347302	7006		Golf Restaurant Operating Rev	0	41,418	245,250	17%	203,832
347400	7003		Special Events	545	19,586	54,665	36%	35,079
347504	7006		Driving Range Fees	12,718	44,695	110,000	41%	65,305
347508	7006		Golf Bag Storage	0	7,250	8,000	91%	750
347512	7006		Golf Cart Rental	267,400	887,507	1,650,000	54%	762,493
347516	7006		Golf Club Rentals	1,831	7,266	8,700	84%	1,434
347520	7006		Golf Green Fees	33,174	329,127	450,000	73%	120,873
347524	7006		Golf Handicaps Fees	50	600	1,600	38%	1,000
347528	7006		Golf Locker Rental	0	1,500	1,500	100%	0
347532	7006		Golf Memberships	0	181,175	100,000	181%	-81,175
347540	7001		Membership Fitness Center	477	1,402	5,000	28%	3,598
347556	8001		Recreation Classes by Staff	5,184	31,379	52,020	60%	20,641
347564	7001		Swimming Fees	0	21	10,428	0%	10,407
347565	7001		Athletic Fees - Non-resident	0	44,075	62,000	71%	17,925
347566	7001		Youth Soccer Fees	-1,710	-2,930	162,000	-2%	164,930
347568	7001		Swimming Lessons by Staff	1,699	3,959	21,040	19%	17,081
347572	7001		Swimming Pool Membership	0	3,505	16,850	21%	13,345
347573	7001		Community Swim Team Fees	0	22,500	40,000	56%	17,500
347576	7001		Tennis Court Fees	2,057	8,713	17,100	51%	8,387
347580	7001		Tennis Lessons	6,327	29,589	70,800	42%	41,211
347584	7001		Tennis Membership Fees	808	6,094	16,172	38%	10,078
347908	7001		Art & Cultural Program Fees	9,200	31,455	57,815	54%	26,360
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	22,956	101,115	208,236	49%	107,121
347951	5002	209	EDC Fees - State VPK	26,502	109,832	260,295	42%	150,464

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347961	5002	208	Early Development Center Fees	91,373	471,102	1,175,729	40%	704,627
347961	5002	209	Early Development Center Fees	86,930	472,757	1,109,762	43%	637,005
347969	5002	208	EDC Registration Fees	690	2,885	16,195	18%	13,310
347969	5002	209	EDC Registration Fees	1,601	6,901	17,993	38%	11,092
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$583,430</b>	<b>\$3,111,537</b>	<b>\$7,662,899</b>	<b>41%</b>	<b>\$4,551,362</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,934,195</b>	<b>\$14,893,798</b>	<b>\$36,702,443</b>	<b>41%</b>	<b>\$21,808,645</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking Citations	523	3,030	7,200	42%	4,170
351020	3001		Parking Fines - \$5 Surcharge	115	744	350	212%	-394
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$638</b>	<b>\$3,774</b>	<b>\$7,550</b>	<b>50%</b>	<b>\$3,776</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of Local Ordinance	1,950	36,607	160,000	23%	123,393
354100	3001	316	Red Zone Infraction	310	1,626	0	0%	-1,626
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$2,260</b>	<b>\$38,233</b>	<b>\$160,000</b>	<b>24%</b>	<b>\$121,767</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court Fines & Forfeiture	17,663	71,821	350,000	21%	278,179
359200	2001		Penalty - Returned Checks	226	2,491	3,500	71%	1,009
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$17,889</b>	<b>\$74,312</b>	<b>\$353,500</b>	<b>21%</b>	<b>\$279,188</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$20,786</b>	<b>\$116,319</b>	<b>\$521,050</b>	<b>22%</b>	<b>\$404,731</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	357,330	1,072,437	460,000	233%	-612,437
361101		4003	Interest on Fire Protect Asses	0	17,115	1,000	1711%	-16,115
361103			Interest on Tax Deposits	0	48,630	2,300	2114%	-46,330
361104			Miscellaneous Interest	350	4,338	5,000	87%	662



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361300			Net Incr or Decr of Investment	-196,565	987,809	1,342,000	74%	354,191
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$161,114</b>	<b>\$2,130,329</b>	<b>\$1,810,300</b>	<b>118%</b>	<b>(\$320,029)</b>
			<b>Rents &amp; Royalties</b>					
362020	7001		Commission-Recreation Classes	939	3,382	8,600	39%	5,218
362024	0800		Commission - Coke Machines	0	6,375	15,912	40%	9,537
362025	7006		Commission - Pro Shop	911	2,816	10,000	28%	7,184
362030	6001		Rental - City Facilities	34,962	173,446	458,908	38%	285,462
362030	7001		Rental - City Facilities	24,734	51,013	93,965	54%	42,952
362030	8002		Rental - City Facilities	6,268	30,790	73,064	42%	42,274
362031	6001		Rental - Cell Towers Exempt	67,499	1,134,683	1,642,055	69%	507,372
362035	7001		Field Rentals	1,265	17,862	107,500	17%	89,638
362037	6001		Rental - Fire Control	76,786	383,930	921,444	42%	537,514
362038	7001		Rental - Storage Lot	17,025	368,355	408,149	90%	39,794
362042	8002		Rental - Housing	172,979	861,501	2,288,488	38%	1,426,987
362042	8002	603	Rental - Housing	626,717	3,007,251	7,118,212	42%	4,110,961
362046	8001		Rental - Community Services	2,246	10,627	19,226	55%	8,599
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	1,308	2,548	4,800	53%	2,252
362051	8002		Rental Misc Fees	180	533	1,750	30%	1,217
362051	8002	603	Rental Misc Fees	5,156	16,715	50,000	33%	33,285
362054	8001		Rental - Adult Day Care	12,167	60,833	133,163	46%	72,330
362060	6008		Rental - Utility Fund	13,892	69,460	166,704	42%	97,244
362070	6008		Rent State Hosp Site - Exempt	46,103	238,093	471,114	51%	233,021
362070	6008	60	Rent State Hosp Site - Exempt	5,614	35,094	80,880	43%	45,786
362070	6008	670	Rent State Hosp Site - Exempt	35,820	143,303	396,632	36%	253,329
362071	6008		Rent State Hosp Site - Taxable	26,640	308,213	681,531	45%	373,318
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,179,210</b>	<b>\$6,926,825</b>	<b>\$15,152,647</b>	<b>46%</b>	<b>\$8,225,822</b>

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<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	0	22,490	0	0%	-22,490
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>\$0.00</b>	<b>\$22,490</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$22,490)</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	-7	-93	100	-93%	193
369030			Jury Duty & Subpoena Money	47	383	3,500	11%	3,117
369045	5002	208	Food Sales	1,686	8,617	34,398	25%	25,781
369045	5002	209	Food Sales	1,725	11,946	37,375	32%	25,429
369058			Purchasing Discounts Earned	0	0	400	0%	400
369100	7001		Sale of wetland credits	0	8,807,468	0	0%	-8,807,468
369300	0800		Settlements	0	36,550	0	0%	-36,550
369900			Other Miscellaneous Revenue	5,523	19,787	10,000	198%	-9,787
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>\$8,974</b>	<b>\$8,884,793</b>	<b>\$89,773</b>	<b>9897%</b>	<b>(\$8,795,020)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,349,298</b>	<b>\$17,964,436</b>	<b>\$17,194,220</b>	<b>104%</b>	<b>(\$770,216)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	16,959,868	0%	16,959,868

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389940			Beginning Surplus	0	0	2,963,325	0%	2,963,325
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,923,193</b>	<b>0%</b>	<b>\$19,923,193</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,923,193</b>	<b>0%</b>	<b>\$19,923,193</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$10,919,154</b>	<b>\$169,671,517</b>	<b>\$252,671,565</b>	<b>67%</b>	<b>\$83,000,048</b>

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<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,549	11,097	5,000	222%	-6,097
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,549</b>	<b>\$11,097</b>	<b>\$5,000</b>	<b>222%</b>	<b>(\$6,097)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,549</b>	<b>\$11,097</b>	<b>\$5,000</b>	<b>222%</b>	<b>(\$6,097)</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>\$2,549</b>	<b>\$11,097</b>	<b>\$16,500</b>	<b>67%</b>	<b>\$5,403</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	97,023	674,476	1,901,000	35%	1,226,524
312421			Addl Local Option Gas Tax \$.03	123,869	466,818	1,154,000	40%	687,182
312422			Addl Gas Tax \$.01 (5th cent)	21,007	79,168	195,000	41%	115,832
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$241,900</b>	<b>\$1,220,462</b>	<b>\$3,250,000</b>	<b>38%</b>	<b>\$2,029,538</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$241,900</b>	<b>\$1,220,462</b>	<b>\$3,250,000</b>	<b>38%</b>	<b>\$2,029,538</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	181,908	798,182	1,624,000	49%	825,818
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$181,908</b>	<b>\$798,182</b>	<b>\$1,624,000</b>	<b>49%</b>	<b>\$825,818</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$181,908</b>	<b>\$798,182</b>	<b>\$1,624,000</b>	<b>49%</b>	<b>\$825,818</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Shared Revenues</b>								
335120			Municipal Gas Tax 8th Cent	117,807	589,037	1,540,000	38%	950,963
335122			Motor Fuel Tax Rebate	0	21,854	20,000	109%	-1,854
335124			Special Motor Fuel Tax	59	293	800	37%	507
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$117,866</b>	<b>\$611,184</b>	<b>\$1,560,800</b>	<b>39%</b>	<b>\$949,616</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$117,866</b>	<b>\$611,184</b>	<b>\$1,560,800</b>	<b>39%</b>	<b>\$949,616</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	23,687	111,168	50,000	222%	-61,168
361300			Net Incr or Decr of Investment	-5,894	11,005	20,000	55%	8,995
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$17,793</b>	<b>\$122,174</b>	<b>\$70,000</b>	<b>175%</b>	<b>(\$52,174)</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>\$17,793</b>	<b>\$122,174</b>	<b>\$317,283</b>	<b>39%</b>	<b>\$195,109</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>\$559,467</b>	<b>\$2,752,002</b>	<b>\$12,883,969</b>	<b>21%</b>	<b>\$10,131,967</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	773,393	4,169,578	7,275,000	57%	3,105,422
322011	9005		Other Building Services	31,982	75,656	300,000	25%	224,344
322020	9005		Certificate of Occupancy	1,047	4,124	20,000	21%	15,876
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$806,422</b>	<b>\$4,249,358</b>	<b>\$7,595,000</b>	<b>56%</b>	<b>\$3,345,642</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$806,422</b>	<b>\$4,249,358</b>	<b>\$7,595,000</b>	<b>56%</b>	<b>\$3,345,642</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Rents &amp; Royalties</b>								
362100	9005		Board of Rules and Appeal Fees	14,449	86,727	165,000	53%	78,273
362200	9005		Government Fees	18,139	96,438	180,000	54%	83,562
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$32,588</b>	<b>\$183,165</b>	<b>\$345,000</b>	<b>53%</b>	<b>\$161,835</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$32,588</b>	<b>\$183,165</b>	<b>\$345,000</b>	<b>53%</b>	<b>\$161,835</b>
<b>TOTAL</b>		<b>110 Building Fund</b>		<b>\$839,009</b>	<b>\$4,432,523</b>	<b>\$7,940,000</b>	<b>56%</b>	<b>\$3,507,477</b>

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<b>120 FHFC Grants SHIP/CRF</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	0600		SHIP	134	3,294	0	0%	-3,294
334920	0600	2021	SHIP	2,020	74,950	0	0%	-74,950
334920	0600	2022	SHIP	-5,550	-50,757	1,116,001	-5%	1,166,758
334930	0600	2022	SHIP Recaptured Income	19,691	140,487	140,487	100%	1
<b>Sub Total</b>	<b>State Grants</b>			<b>\$16,295</b>	<b>\$167,974</b>	<b>\$1,256,488</b>	<b>13%</b>	<b>\$1,088,514</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$16,295</b>	<b>\$167,974</b>	<b>\$1,256,488</b>	<b>13%</b>	<b>\$1,088,514</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>\$16,295</b>	<b>\$168,278</b>	<b>\$2,524,126</b>	<b>7%</b>	<b>\$2,355,848</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	5,116	-29,741	0	0%	29,741
331900	0600	2021	Community Dev Block Grant	12,964	197,962	0	0%	-197,962
331900	0600	2022	Community Dev Block Grant	23,100	39,016	859,087	5%	820,071
331900	8006	2022	Community Dev Block Grant	7,695	41,794	151,603	28%	109,809
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>\$48,875</b>	<b>\$298,163</b>	<b>\$1,325,872</b>	<b>22%</b>	<b>\$1,027,709</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>\$48,875</b>	<b>\$395,102</b>	<b>\$1,325,872</b>	<b>30%</b>	<b>\$930,770</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>\$48,875</b>	<b>\$395,102</b>	<b>\$6,371,303</b>	<b>6%</b>	<b>\$5,976,201</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>122 Law Enforcement Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331222	3022		Public Safety Partnership	0	-10,718	0	0%	10,718
331251	3015		Victims of Crime Act	1,809	9,156	22,167	41%	13,011
331810	3030	2021	Urban Area Strat Initia (UASI)	0	0	330,678	0%	330,678
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$1,809</b>	<b>(\$1,563)</b>	<b>\$352,845</b>	<b>-0%</b>	<b>\$354,408</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,809</b>	<b>(\$1,563)</b>	<b>\$352,845</b>	<b>-0%</b>	<b>\$354,408</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>\$1,809</b>	<b>(\$1,563)</b>	<b>\$455,156</b>	<b>-0%</b>	<b>\$456,719</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	75,330	75,330	80,000	94%	4,670
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$75,330</b>	<b>\$75,330</b>	<b>\$80,000</b>	<b>94%</b>	<b>\$4,670</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$75,330</b>	<b>\$75,330</b>	<b>\$80,000</b>	<b>94%</b>	<b>\$4,670</b>
<b>TOTAL</b>		<b>124 Police Community Service Grant</b>		<b>\$75,330</b>	<b>\$75,330</b>	<b>\$80,000</b>	<b>94%</b>	<b>\$4,670</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	44,348	177,392	541,047	33%	363,655
337410	8004	42	Broward County Transit Grant	5,457	20,987	65,900	32%	44,913
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$49,805</b>	<b>\$198,380</b>	<b>\$606,947</b>	<b>33%</b>	<b>\$408,567</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$49,805</b>	<b>\$198,380</b>	<b>\$606,947</b>	<b>33%</b>	<b>\$408,567</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>\$49,805</b>	<b>\$198,380</b>	<b>\$1,252,684</b>	<b>16%</b>	<b>\$1,054,304</b>

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<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,960	9,266	4,000	232%	-5,266
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,960</b>	<b>\$9,266</b>	<b>\$4,000</b>	<b>232%</b>	<b>(\$5,266)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,960</b>	<b>\$9,266</b>	<b>\$4,000</b>	<b>232%</b>	<b>(\$5,266)</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>\$1,960</b>	<b>\$9,266</b>	<b>\$526,900</b>	<b>2%</b>	<b>\$517,634</b>

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<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,625	7,681	3,000	256%	-4,681
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,625</b>	<b>\$7,681</b>	<b>\$3,000</b>	<b>256%</b>	<b>(\$4,681)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,625</b>	<b>\$7,681</b>	<b>\$3,000</b>	<b>256%</b>	<b>(\$4,681)</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>\$1,625</b>	<b>\$7,681</b>	<b>\$436,794</b>	<b>2%</b>	<b>\$429,113</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	878	3,527	24,139	15%	20,612
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$878</b>	<b>\$3,527</b>	<b>\$24,139</b>	<b>15%</b>	<b>\$20,612</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$878</b>	<b>\$3,527</b>	<b>\$24,139</b>	<b>15%</b>	<b>\$20,612</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	215	990	200	495%	-790
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$215</b>	<b>\$990</b>	<b>\$200</b>	<b>495%</b>	<b>(\$790)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$215</b>	<b>\$990</b>	<b>\$200</b>	<b>495%</b>	<b>(\$790)</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>\$1,093</b>	<b>\$4,517</b>	<b>\$46,957</b>	<b>10%</b>	<b>\$42,440</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	5,000	5,000	0	0%	-5,000
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$5,000</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>\$5,000</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	5,180	24,580	10,000	246%	-14,580
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$5,180</b>	<b>\$24,580</b>	<b>\$10,000</b>	<b>246%</b>	<b>(\$14,580)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$5,180</b>	<b>\$24,580</b>	<b>\$10,000</b>	<b>246%</b>	<b>(\$14,580)</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>\$10,180</b>	<b>\$29,580</b>	<b>\$1,106,087</b>	<b>3%</b>	<b>\$1,076,507</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	8,826	43,292	59,239	73%	15,947
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,995	16,005	22,043	73%	6,038
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	53,595	294,287	380,623	77%	86,336
331606	5051	3265	Commodities - Donated Food	8,269	76,541	75,053	102%	-1,488
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$73,685</b>	<b>\$430,125</b>	<b>\$543,746</b>	<b>79%</b>	<b>\$113,621</b>
332614	5051	3271	ESSER - HQCR	0	29,279	0	0%	-29,279
332617	5051	3280	CARES Act - ESSER	1,556,244	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>\$1,556,244</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	809,161	6,412,788	9,656,734	66%	3,243,946
335911	5051	3310	Teacher Salary Allocation	42,574	340,596	513,503	66%	172,907
335912	5051	3310	Digital Classroom Allocation	0	2	0	0%	-2
335915	5051	3390	Class Size Reduction	167,015	1,331,305	1,961,183	68%	629,878
335920	5051	3336	Instructional Materials	11,035	87,215	128,943	68%	41,728
335925	5051	3336	Library Media Materials	680	5,370	7,943	68%	2,573
335927	5051	3336	Science Lab Materials	186	1,468	2,171	68%	703
335935	5051	3337	School Breakfast Supplement	0	595	1,190	50%	595
335936	5051	3338	School Lunch Supplement	0	1,356	2,710	50%	1,354
335950	5051	3310	Safe Schools	11,009	88,261	132,348	67%	44,087
335951	5051	3310	Mental Health Allocation	8,585	51,267	85,163	60%	33,896
335970	5051	3310	District School Taxes	113,181	903,912	1,291,067	70%	387,155

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335970	5051	3413	District School Taxes	4,550	36,400	54,600	67%	18,200
335975	5051	3399	Governors A+ Funds	0	350,672	0	0%	-350,672
335980	5051	3354	Transportation Revenue	21,332	109,673	208,624	53%	98,951
335985	5051	3310	ESE Guaranteed Allocation	26,725	223,998	359,825	62%	135,827
335991	5051	3391	PublicEduc Capital Outlay PECO	81,262	694,652	1,029,096	68%	334,444
335993	5051	3374	Summer Reading Program	8,753	69,713	104,472	67%	34,759
335995	5051	3374	Supplemental Academic Instruct	34,447	274,900	412,587	67%	137,687
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,340,496</b>	<b>\$10,984,143</b>	<b>\$15,952,159</b>	<b>69%</b>	<b>\$4,968,016</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$2,970,424</b>	<b>\$13,003,724</b>	<b>\$20,295,905</b>	<b>64%</b>	<b>\$7,292,181</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before&After School Education	99,341	585,831	910,280	64%	324,449
347906	5051	3354	In-House Transportation	3,819	54,504	19,375	281%	-35,129
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$103,160</b>	<b>\$640,335</b>	<b>\$929,655</b>	<b>69%</b>	<b>\$289,320</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$103,160</b>	<b>\$640,335</b>	<b>\$929,655</b>	<b>69%</b>	<b>\$289,320</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-2,292	-4,071	6,500	-63%	10,571
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$2,292)</b>	<b>(\$4,071)</b>	<b>\$6,500</b>	<b>-63%</b>	<b>\$10,571</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental - City Facilities	2,672	13,961	37,695	37%	23,734
362031	5051	3425	Rental - Cell Towers Exempt	5,443	103,523	119,851	86%	16,328
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$8,115</b>	<b>\$117,484</b>	<b>\$157,546</b>	<b>75%</b>	<b>\$40,062</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	4,899	76,565	182,173	42%	105,608
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$4,899</b>	<b>\$76,565</b>	<b>\$182,173</b>	<b>42%</b>	<b>\$105,608</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	2,059	191,414	470,611	41%	279,197
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$2,059</b>	<b>\$201,273</b>	<b>\$482,557</b>	<b>42%</b>	<b>\$281,284</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$12,780</b>	<b>\$391,252</b>	<b>\$828,776</b>	<b>47%</b>	<b>\$437,524</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>\$3,086,363</b>	<b>\$14,035,310</b>	<b>\$22,097,481</b>	<b>64%</b>	<b>\$8,062,171</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	6,602	38,473	48,362	80%	9,889
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	33,538	212,836	271,553	78%	58,717
331606	5052	3265	Commodities - Donated Food	5,810	53,780	52,734	102%	-1,046
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$45,950</b>	<b>\$305,089</b>	<b>\$377,355</b>	<b>81%</b>	<b>\$72,266</b>
332617	5052	3280	CARES Act - ESSER	894,366	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>\$894,366</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	521,667	4,158,728	6,269,539	66%	2,110,811
335911	5052	3310	Teacher Salary Allocation	27,734	221,869	333,375	67%	111,506
335912	5052	3310	Digital Classroom Allocation	0	1	0	0%	-1
335915	5052	3390	Class Size Reduction	104,183	834,509	1,230,015	68%	395,506
335920	5052	3336	Instructional Materials	7,701	61,214	90,602	68%	29,388
335925	5052	3336	Library Media Materials	475	3,769	5,581	68%	1,812
335927	5052	3336	Science Lab Materials	130	1,030	1,525	68%	495
335935	5052	3337	School Breakfast Supplement	0	418	836	50%	418
335936	5052	3338	School Lunch Supplement	0	953	1,904	50%	951
335950	5052	3310	Safe Schools	7,682	61,947	92,994	67%	31,047
335951	5052	3310	Mental Health Allocation	6,001	35,965	59,840	60%	23,875
335970	5052	3310	District School Taxes	72,957	586,093	838,182	70%	252,089
335970	5052	3413	District School Taxes	4,550	36,400	54,600	67%	18,200
335975	5052	3399	Governors A+ Funds	0	247,169	0	0%	-247,169

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335980	5052	3354	Transportation Revenue	34,395	163,501	323,320	51%	159,819
335985	5052	3310	ESE Guaranteed Allocation	34,000	275,789	432,282	64%	156,493
335991	5052	3391	PublicEduc Capital Outlay PECO	56,557	488,182	728,142	67%	239,960
335993	5052	3374	Summer Reading Program	5,642	45,202	67,825	67%	22,623
335995	5052	3374	Supplemental Academic Instruct	24,036	192,939	289,904	67%	96,965
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$907,707</b>	<b>\$7,415,680</b>	<b>\$10,820,466</b>	<b>69%</b>	<b>\$3,404,786</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,848,023</b>	<b>\$8,619,145</b>	<b>\$13,867,821</b>	<b>62%</b>	<b>\$5,248,676</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	2,684	38,302	13,750	279%	-24,552
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$2,684</b>	<b>\$38,302</b>	<b>\$13,750</b>	<b>279%</b>	<b>(\$24,552)</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,684</b>	<b>\$38,302</b>	<b>\$13,750</b>	<b>279%</b>	<b>(\$24,552)</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	1,322	3,661	0	0%	-3,661
362031	5052	3425	Rental - Cell Towers Exempt	9,754	123,060	199,754	62%	76,694
362075	5052	3425	Rental - City Recreation Progs	9,886	49,430	88,976	56%	39,546
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$20,962</b>	<b>\$176,150</b>	<b>\$288,730</b>	<b>61%</b>	<b>\$112,580</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	49,698	123,893	40%	74,195
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$49,698</b>	<b>\$123,893</b>	<b>40%</b>	<b>\$74,195</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	4,756	185,818	405,066	46%	219,248
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$4,756</b>	<b>\$192,064</b>	<b>\$413,203</b>	<b>46%</b>	<b>\$221,139</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$25,718</b>	<b>\$417,916</b>	<b>\$826,326</b>	<b>51%</b>	<b>\$408,410</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>\$1,876,425</b>	<b>\$10,156,362</b>	<b>\$15,718,710</b>	<b>65%</b>	<b>\$5,562,348</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	4,991	25,668	28,183	91%	2,515
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	35,812	211,623	316,309	67%	104,686
331606	5053	3265	Commodities - Donated Food	9,139	84,597	82,953	102%	-1,644
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>\$49,942</b>	<b>\$327,975</b>	<b>\$434,113</b>	<b>76%</b>	<b>\$106,138</b>
332617	5053	3280	CARES Act - ESSER	852,992	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>\$852,992</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	965,587	7,667,717	11,441,467	67%	3,773,750
335911	5053	3310	Teacher Salary Allocation	51,295	410,360	608,429	67%	198,069
335912	5053	3310	Digital Classroom Allocation	0	2	0	0%	-2
335915	5053	3390	Class Size Reduction	164,250	1,319,694	1,873,636	70%	553,942
335920	5053	3336	Instructional Materials	13,933	109,977	153,520	72%	43,543
335925	5053	3336	Library Media Materials	748	5,957	8,779	68%	2,822
335927	5053	3336	Science Lab Materials	205	1,628	2,400	68%	772
335935	5053	3337	School Breakfast Supplement	0	658	1,314	50%	656
335936	5053	3338	School Lunch Supplement	0	1,499	2,994	50%	1,495
335950	5053	3310	Safe Schools	12,110	97,909	146,286	67%	48,377
335951	5053	3310	Mental Health Allocation	9,466	56,836	94,131	60%	37,295
335970	5053	3310	District School Taxes	135,040	1,080,813	1,529,714	71%	448,901
335970	5053	3413	District School Taxes	4,550	36,400	54,600	67%	18,200
335975	5053	3399	Governors A+ Funds	0	391,131	0	0%	-391,131

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335980	5053	3354	Transportation Revenue	69,511	285,635	577,728	49%	292,093
335985	5053	3310	ESE Guaranteed Allocation	58,187	414,309	532,662	78%	118,353
335991	5053	3391	PublicEduc Capital Outlay PECO	89,101	771,723	1,150,751	67%	379,028
335993	5053	3374	Summer Reading Program	10,444	83,356	123,783	67%	40,427
335995	5053	3374	Supplemental Academic Instruct	37,891	304,942	456,038	67%	151,096
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,622,317</b>	<b>\$13,040,546</b>	<b>\$18,758,232</b>	<b>70%</b>	<b>\$5,717,686</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$2,525,252</b>	<b>\$14,224,513</b>	<b>\$23,392,345</b>	<b>61%</b>	<b>\$9,167,832</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before&After School Education	416	2,522	15,526	16%	13,004
347906	5053	3354	In-House Transportation	4,220	60,232	21,875	275%	-38,357
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$4,636</b>	<b>\$62,754</b>	<b>\$37,401</b>	<b>168%</b>	<b>(\$25,353)</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$4,636</b>	<b>\$62,754</b>	<b>\$37,401</b>	<b>168%</b>	<b>(\$25,353)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-2,609	-4,536	5,000	-91%	9,536
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$2,609)</b>	<b>(\$4,536)</b>	<b>\$5,000</b>	<b>-91%</b>	<b>\$9,536</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental - City Facilities	6,235	26,625	16,650	160%	-9,975
362031	5053	3425	Rental - Cell Towers Exempt	1,845	14,520	64,046	23%	49,526
362075	5053	3425	Rental - City Recreation Progs	19,955	99,775	179,598	56%	79,823
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$28,035</b>	<b>\$140,920</b>	<b>\$260,294</b>	<b>54%</b>	<b>\$119,374</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	0	78,174	194,897	40%	116,723
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$78,174</b>	<b>\$194,897</b>	<b>40%</b>	<b>\$116,723</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	4,874	216,774	641,654	34%	424,880
369900	5053	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$4,874</b>	<b>\$236,646</b>	<b>\$654,595</b>	<b>36%</b>	<b>\$417,949</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$30,300</b>	<b>\$451,202</b>	<b>\$1,114,786</b>	<b>40%</b>	<b>\$663,584</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>\$2,560,188</b>	<b>\$14,738,470</b>	<b>\$23,444,272</b>	<b>63%</b>	<b>\$8,705,802</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	3,391	16,971	24,329	70%	7,358
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	18,801	111,349	151,403	74%	40,054
331606	5061	3265	Commodities - Donated Food	3,042	28,159	27,611	102%	-548
331616	5061	3290	IDEA Grant	0	0	78,021	0%	78,021
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$25,235</b>	<b>\$156,479</b>	<b>\$281,364</b>	<b>56%</b>	<b>\$124,885</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	542,202	4,435,329	4,024,605	110%	-410,724
335911		3310	Teacher Salary Allocation	0	0	218,304	0%	218,304
335915	5061	3390	Class Size Reduction	0	123,486	731,226	17%	607,740
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	0	219	438	50%	219
335936	5061	3338	School Lunch Supplement	0	499	996	50%	497
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	29,851	256,002	381,124	67%	125,122
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>\$572,053</b>	<b>\$5,657,576</b>	<b>\$7,028,952</b>	<b>80%</b>	<b>\$1,371,376</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$597,288</b>	<b>\$5,814,055</b>	<b>\$7,853,056</b>	<b>74%</b>	<b>\$2,039,001</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before&After School Education	28,892	193,401	248,444	78%	55,043
347906	5061	3354	In-House Transportation	1,404	20,044	7,500	267%	-12,544
347907	5061	3469	Activity Fee	1,655	85,689	125,919	68%	40,230
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$31,951</b>	<b>\$299,133</b>	<b>\$381,863</b>	<b>78%</b>	<b>\$82,730</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$31,951</b>	<b>\$299,133</b>	<b>\$381,863</b>	<b>78%</b>	<b>\$82,730</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	11,241	74,028	5,000	1481%	-69,028
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$11,241</b>	<b>\$74,028</b>	<b>\$5,000</b>	<b>1481%</b>	<b>(\$69,028)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental - City Facilities	2,800	7,625	27,788	27%	20,163
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$2,800</b>	<b>\$7,625</b>	<b>\$27,788</b>	<b>27%</b>	<b>\$20,163</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	0	27,621	66,470	42%	38,849
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$27,621</b>	<b>\$66,470</b>	<b>42%</b>	<b>\$38,849</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	1,751	81,937	173,846	47%	91,909

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67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>				<b>\$1,751</b>	<b>\$85,407</b>	<b>\$187,821</b>	<b>45%</b>	<b>\$102,414</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>\$15,791</b>	<b>\$194,681</b>	<b>\$287,079</b>	<b>68%</b>	<b>\$92,398</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>\$645,030</b>	<b>\$6,307,868</b>	<b>\$10,172,376</b>	<b>62%</b>	<b>\$3,864,508</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2023  
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		OAA Title III - B&D	20,608	99,947	329,464	30%	229,517
331691	8005		OAA Title III - E	6,057	34,923	88,728	39%	53,805
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$26,665</b>	<b>\$134,870</b>	<b>\$418,192</b>	<b>32%</b>	<b>\$283,322</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	18,739	83,481	231,155	36%	147,674
<b>Sub Total</b>	<b>State Grants</b>			<b>\$18,739</b>	<b>\$83,481</b>	<b>\$231,155</b>	<b>36%</b>	<b>\$147,674</b>
<b>Grants From Other Local Units</b>								
337630	8005	24	In-kind Rev From General Fund	5,155	24,200	83,428	29%	59,228
337630	8005	45	In-kind Rev From General Fund	826	4,732	11,857	40%	7,125
337660	8005		OAA Cash Match	2,870	13,754	43,867	31%	30,113
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$8,851</b>	<b>\$42,687</b>	<b>\$139,152</b>	<b>31%</b>	<b>\$96,465</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$54,255</b>	<b>\$261,038</b>	<b>\$788,499</b>	<b>33%</b>	<b>\$527,461</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient Donations	565	1,278	2,500	51%	1,222
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$565</b>	<b>\$1,278</b>	<b>\$2,500</b>	<b>51%</b>	<b>\$1,222</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$565</b>	<b>\$1,278</b>	<b>\$2,500</b>	<b>51%</b>	<b>\$1,222</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<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>\$54,820</b>	<b>\$269,912</b>	<b>\$1,461,189</b>	<b>18%</b>	<b>\$1,191,277</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	0900		Current Ad Valorem Taxes	96,536	5,547,150	5,865,901	95%	318,751
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$96,536</b>	<b>\$5,547,150</b>	<b>\$5,865,901</b>	<b>95%</b>	<b>\$318,751</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	0	-38,080	0	0%	38,080
314300			Public Svc Tax - Water	86,566	524,551	1,656,375	32%	1,131,824
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$86,566</b>	<b>\$486,471</b>	<b>\$1,656,375</b>	<b>29%</b>	<b>\$1,169,904</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	410,585	1,949,907	4,389,759	44%	2,439,852
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$410,585</b>	<b>\$1,949,907</b>	<b>\$4,389,759</b>	<b>44%</b>	<b>\$2,439,852</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$593,688</b>	<b>\$7,983,527</b>	<b>\$11,912,035</b>	<b>67%</b>	<b>\$3,928,508</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise Fees - Electricity	63,063	309,320	761,648	41%	452,328
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$63,063</b>	<b>\$309,320</b>	<b>\$761,648</b>	<b>41%</b>	<b>\$452,328</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$63,063</b>	<b>\$309,320</b>	<b>\$761,648</b>	<b>41%</b>	<b>\$452,328</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	44,593	161,280	86,000	188%	-75,280
361103	0900		Interest on Tax Deposits	0	3,309	200	1654%	-3,109
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$44,593</b>	<b>\$164,589</b>	<b>\$86,200</b>	<b>191%</b>	<b>(\$78,389)</b>
<b>Rents &amp; Royalties</b>								
362042	0900		Rental - Housing	366,287	1,809,687	4,433,426	41%	2,623,739
362044	0900		Rental - Early Development Ctr	33,264	166,356	385,692	43%	219,336

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
362045	0900		Rental - Charter School	481,730	2,357,670	5,882,015	40%	3,524,345
362047	0900		Rental - WestCare (SBA)	30,358	152,401	369,165	41%	216,764
362049	0900		Rental - Howard C Forman	21,110	103,544	255,170	41%	151,626
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$932,750</b>	<b>\$4,589,659</b>	<b>\$11,325,468</b>	<b>41%</b>	<b>\$6,735,809</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$977,343</b>	<b>\$4,754,248</b>	<b>\$11,411,668</b>	<b>42%</b>	<b>\$6,657,420</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>\$1,634,094</b>	<b>\$13,047,095</b>	<b>\$26,851,884</b>	<b>49%</b>	<b>\$13,804,789</b>



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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	11,814	48,850	0	0%	-48,850
361100		672	Interest from SBA	4,006	16,715	0	0%	-16,715
361100		677A	Interest from SBA	3,930	16,491	0	0%	-16,491
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$19,750</b>	<b>\$82,056</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$82,056)</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>\$19,750</b>	<b>\$82,056</b>	<b>\$337,577</b>	<b>24%</b>	<b>\$255,521</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>\$19,750</b>	<b>\$82,056</b>	<b>\$2,436,032</b>	<b>3%</b>	<b>\$2,353,976</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<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	94,445	4,000,000	2%	3,905,555
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$0.00</b>	<b>\$94,445</b>	<b>\$4,000,000</b>	<b>2%</b>	<b>\$3,905,555</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$0.00</b>	<b>\$94,445</b>	<b>\$4,000,000</b>	<b>2%</b>	<b>\$3,905,555</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	255	6,799	10,000	68%	3,201
<b>Sub Total</b>		<b>General Government</b>		<b>\$255</b>	<b>\$6,799</b>	<b>\$39,076</b>	<b>17%</b>	<b>\$32,277</b>
<b>Physical Environment</b>								
343300	6031		Water Charges	2,447,809	12,416,792	30,147,000	41%	17,730,208
343310	6031		Water Utility Installation Fee	0	0	22,348	0%	22,348
343320	6031		Water UT Record/Penalty Fee	-825	-23,154	167,567	-14%	190,721
343510	6021		Sewer Charges	2,734,503	13,532,048	33,050,000	41%	19,517,952
343600	6010		New Account Charge	0	0	30,000	0%	30,000
343910	6010		Lien Recording or Release	400	3,100	7,000	44%	3,900
<b>Sub Total</b>		<b>Physical Environment</b>		<b>\$5,181,887</b>	<b>\$25,928,787</b>	<b>\$63,423,915</b>	<b>41%</b>	<b>\$37,495,128</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$5,182,142</b>	<b>\$25,935,586</b>	<b>\$63,462,991</b>	<b>41%</b>	<b>\$37,527,405</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	73,924	410,526	184,000	223%	-226,526
361100		845	Interest from SBA	11,986	67,433	13,000	519%	-54,433
361300			Net Incr or Decr of Investment	-289,213	533,266	894,000	60%	360,734
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$203,303)</b>	<b>\$1,011,225</b>	<b>\$1,091,000</b>	<b>93%</b>	<b>\$79,775</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	2,932	12,095	500	2419%	-11,595
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$2,932</b>	<b>\$12,095</b>	<b>\$2,100</b>	<b>576%</b>	<b>(\$9,995)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$200,371)</b>	<b>\$1,023,320</b>	<b>\$1,114,100</b>	<b>92%</b>	<b>\$90,780</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	7,260	22,047	63,376	35%	41,329
389803	6021		Sewer Connection - West	47,356	209,375	199,893	105%	-9,482
389804	6031		Water Connection - East	7,771	23,562	67,831	35%	44,269
389805	6031		Water Connection - West	39,695	175,497	167,885	105%	-7,612
389910			Appropriated Retained Earnings	0	0	29,301,097	0%	29,301,097

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
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>\$102,083</b>	<b>\$1,109,049</b>	<b>\$33,822,936</b>	<b>3%</b>	<b>\$32,713,887</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$102,083</b>	<b>\$1,109,049</b>	<b>\$33,822,936</b>	<b>3%</b>	<b>\$32,713,887</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$5,083,854</b>	<b>\$28,162,400</b>	<b>\$102,415,027</b>	<b>27%</b>	<b>\$74,252,627</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>472 Sanitation Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341314	6050		Contract AdminFee - Sanitation	0	0	320,000	0%	320,000
<b>Sub Total</b>	<b>General Government</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000</b>	<b>0%</b>	<b>\$320,000</b>
<b>Physical Environment</b>								
343340	6050		Sanitation - Disposal Fee	214,091	1,070,842	2,709,286	40%	1,638,444
343341	6050		Sanitation - Disposal Fee Addl	1,773	8,874	0	0%	-8,874
343342	6050		Bulk Overage Fee - City	124	408	0	0%	-408
343343	6050		Sanitation Fees - Bulk (EWS)	243,641	1,217,844	2,881,400	42%	1,663,556
<b>Sub Total</b>	<b>Physical Environment</b>			<b>\$459,630</b>	<b>\$2,297,968</b>	<b>\$5,590,686</b>	<b>41%</b>	<b>\$3,292,718</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$459,630</b>	<b>\$2,297,968</b>	<b>\$5,910,686</b>	<b>39%</b>	<b>\$3,612,718</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>\$459,630</b>	<b>\$2,297,968</b>	<b>\$5,940,686</b>	<b>39%</b>	<b>\$3,642,718</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	0203	402	Contribution From School	605,671	3,028,355	7,268,361	42%	4,240,006
341212	0203	403	Contribution From School	10,396	51,980	125,032	42%	73,052
341212	0203	404	Contribution From School	14,326	71,630	172,223	42%	100,593
341212	0203	405	Contribution From School	21,321	106,605	300,000	36%	193,395
341235	0203	402	Contribution From General Fund	1,149,556	5,747,780	13,794,763	42%	8,046,983
341235	0203	403	Contribution From General Fund	26,432	132,160	317,299	42%	185,139
341235	0203	404	Contribution From General Fund	273,138	1,365,690	3,277,769	42%	1,912,079
341235	0203	405	Contribution From General Fund	212,298	1,061,490	2,547,605	42%	1,486,115
341245	0203	402	Contribution From Utility Fund	11,939	59,695	143,273	42%	83,578
341245	0203	403	Contribution From Utility Fund	543	2,715	6,525	42%	3,810
341245	0203	404	Contribution From Utility Fund	699	3,495	8,399	42%	4,904
341245	0203	405	Contribution From Utility Fund	167,840	839,200	2,014,090	42%	1,174,890
341270	0203	405	Contribution From Road&Bridge	20,099	100,495	241,190	42%	140,695
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,514,258</b>	<b>\$12,571,290</b>	<b>\$30,216,529</b>	<b>42%</b>	<b>\$17,645,239</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,514,258</b>	<b>\$12,571,290</b>	<b>\$30,216,529</b>	<b>42%</b>	<b>\$17,645,239</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	12,478	44,877	18,000	249%	-26,877
361300	0203	402	Net Incr or Decr of Investment	-75,641	145,785	326,000	45%	180,215
361300	0203	403	Net Incr or Decr of Investment	-3,387	6,528	14,443	45%	7,915
361300	0203	404	Net Incr or Decr of Investment	-6,774	13,055	26,538	49%	13,483
361300	0203	405	Net Incr or Decr of Investment	-27,095	52,221	117,000	45%	64,779
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$100,419)</b>	<b>\$262,466</b>	<b>\$501,981</b>	<b>52%</b>	<b>\$239,515</b>

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<b>Other Miscellaneous Revenues</b>								
369022	0203	402	Specific Stop Loss Recovery	347	402,446	0	0%	-402,446
369052	0203	402	Cobra Premiums	4,528	38,370	15,000	256%	-23,370
369053	0203	402	RX Rebates	0	698,242	171,130	408%	-527,112
369055	0203	402	Health Insurance Coverage	126,582	636,119	1,573,793	40%	937,674
369057	0203	403	Supplemental Life Insurance	10,405	51,636	122,824	42%	71,188
369059	0203	402	Medical Claims - Refund/Adj	11,226	99,121	0	0%	-99,121
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$153,087</b>	<b>\$1,925,934</b>	<b>\$1,882,747</b>	<b>102%</b>	<b>(\$43,187)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$52,668</b>	<b>\$2,188,399</b>	<b>\$2,384,728</b>	<b>92%</b>	<b>\$196,329</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>\$2,566,926</b>	<b>\$14,759,689</b>	<b>\$32,601,257</b>	<b>45%</b>	<b>\$17,841,568</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	-5,371,487	14,282,298	13,000,000	110%	-1,282,298
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$5,371,487)</b>	<b>\$14,282,298</b>	<b>\$13,000,000</b>	<b>110%</b>	<b>(\$1,282,298)</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	59,397	296,986	712,767	42%	415,781
368011	0204		City Contribution - Legacy	232,298	1,161,490	2,787,576	42%	1,626,086
368050	0204		Employee Contribution - Gen	9,726	51,763	133,593	39%	81,830
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$301,421</b>	<b>\$1,510,239</b>	<b>\$3,633,936</b>	<b>42%</b>	<b>\$2,123,697</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$5,070,066)</b>	<b>\$15,792,538</b>	<b>\$16,633,936</b>	<b>95%</b>	<b>\$841,398</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>(\$5,070,066)</b>	<b>\$15,792,538</b>	<b>\$13,677,000</b>	<b>115%</b>	<b>(\$2,115,538)</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	6,463,190	15,511,672	42%	9,048,482
368020	0204		City Contribution - Police	1,307,676	6,538,385	15,692,116	42%	9,153,731
368040	0204		Employee Contribution - Fire	73,568	410,846	976,843	42%	565,997
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	99,730	527,784	1,263,448	42%	735,664
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>\$2,773,612</b>	<b>\$13,940,205</b>	<b>\$36,205,676</b>	<b>39%</b>	<b>\$22,265,471</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,773,612</b>	<b>\$13,940,205</b>	<b>\$94,205,676</b>	<b>15%</b>	<b>\$80,265,471</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>\$2,773,612</b>	<b>\$13,940,205</b>	<b>\$59,150,000</b>	<b>24%</b>	<b>\$45,209,795</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	1,937	6,174	5,600	110%	-574
361300	0204		Net Incr or Decr of Investment	7,802,601	13,436,011	10,000,000	134%	-3,436,011
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$7,804,538</b>	<b>\$13,442,185</b>	<b>\$10,005,600</b>	<b>134%</b>	<b>(\$3,436,585)</b>
<b>Pension Fund Contributions</b>								
368035	0204		City Contrib-General OPEB	321,074	1,605,370	3,853,000	42%	2,247,630
368036	0204		City Contrib-Police OPEB	278,666	1,393,330	3,344,000	42%	1,950,670
368037	0204		City Contrib-Fire OPEB	368,916	1,844,580	4,427,000	42%	2,582,420
368038	0204		City Contrib-Schools OPEB	5,795	28,975	69,828	41%	40,853
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$974,451</b>	<b>\$4,872,255</b>	<b>\$11,693,828</b>	<b>42%</b>	<b>\$6,821,573</b>
<b>Other Miscellaneous Revenues</b>								
369022	0204		Specific Stop Loss Recovery	1,073	248,982	0	0%	-248,982
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	0	200,000	0%	200,000
369056	0204		Medical Contribution	69,409	350,752	450,000	78%	99,248
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$70,482</b>	<b>\$599,734</b>	<b>\$675,000</b>	<b>89%</b>	<b>\$75,266</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$8,849,471</b>	<b>\$18,914,174</b>	<b>\$22,374,428</b>	<b>85%</b>	<b>\$3,460,254</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>\$8,849,471</b>	<b>\$18,914,174</b>	<b>\$15,586,000</b>	<b>121%</b>	<b>(\$3,328,174)</b>