

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 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	986,545	87,524,308	86,711,324	101%	-812,984
311002			Delinquent Ad Valorem Taxes	8,050	24,424	0	0%	-24,424
Sub Total		Ad Valorem		\$994,594	\$87,548,732	\$86,711,324	101%	(\$837,408)
Local Option, Use and Fuel Taxes								
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
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,681,597	0%	\$2,681,597
Utility Services								
314100			Public Svc Tax - Electric Svc	1,326,957	11,344,501	12,257,000	93%	912,499
314300			Public Svc Tax - Water	116,534	1,475,300	1,175,104	126%	-300,196
314400			Public Svc Tax - Gas	15,002	151,772	213,000	71%	61,228
314800			Public Svc Tax - Propane	7,076	69,725	87,000	80%	17,275
Sub Total		Utility Services		\$1,465,570	\$13,041,297	\$13,732,104	95%	\$690,807
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	-349,994	3,282,831	3,198,000	103%	-84,831
Sub Total		Local Business Tax		(\$349,994)	\$3,282,831	\$3,198,000	103%	(\$84,831)
TOTAL		TAXES		\$2,110,171	\$103,872,860	\$106,323,025	98%	\$2,450,165
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	28,000	187,006	130,000	144%	-57,006

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322037	9002		Special Event Permit Review	0	0	1,000	0%	1,000
322040	1001		Garage Sales	70	1,970	4,000	49%	2,030
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	4,805	53,012	58,500	91%	5,488
322055	6006		Paving or Drainage Permits	129,691	412,988	282,070	146%	-130,918
322075	1001		Sign Renewal Fee	319	5,879	33,000	18%	27,121
Sub Total Building Permits				\$162,885	\$660,856	\$509,570	130%	(\$151,286)
Franchise Fees								
323100			Franchise Fees - Electricity	969,904	8,322,741	9,054,352	92%	731,611
323400			Franchise Fees - Gas	0	132,268	190,000	70%	57,732
323600			Privilege Fees - Sewer	327,968	3,278,661	3,966,000	83%	687,339
323700			Franchise Fee-Sanitation Nonfr	26,755	169,492	152,000	112%	-17,492
323720			Franchise Fee-Sanitation Franc	290,632	2,997,059	3,017,000	99%	19,941
323910			Franchise Fees - Bus Bench Ad	11,000	110,000	132,000	83%	22,000
Sub Total Franchise Fees				\$1,626,259	\$15,010,222	\$16,511,352	91%	\$1,501,130
Special Assessments								
325110	4003		Fire Equipment Assessment	25,391	100,607	100,000	101%	-607
325130	3001		Police Equipment Assessment	9,579	21,658	52,000	42%	30,342
325220	4003		Fire Protection Special Assess	357,262	29,845,941	29,434,130	101%	-411,811
325221	4003		Interim Fire Special Assess	7,395	133,850	300,000	45%	166,150
Sub Total Special Assessments				\$399,628	\$30,102,056	\$29,886,130	101%	(\$215,926)
Other Licenses, Fees & Permits								
329200	1001		Annual Lobbyist Regist Fee	50	500	300	167%	-200
329300	9002		Tree Removal-Relocation Permit	910	9,065	4,000	227%	-5,065
Sub Total Other Licenses, Fees & Permits				\$960	\$9,565	\$4,300	222%	(\$5,265)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$2,189,731	\$45,782,698	\$46,911,352	98%	\$1,128,654

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly Energy Assistance	344	6,673	22,935	29%	16,262
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	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
Sub Total				\$344	\$3,459,175	\$5,778,762	60%	\$2,319,587
Federal Grants								
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	13,037	0	0%	-13,037
332957	5002	209	Child Care & Dev Block Grant	0	157,177	0	0%	-157,177
Sub Total				\$0.00	\$315,502	\$0.00	0%	(\$315,502)
State Grants								
334740	7010	312	General Program Support Grant	37,500	123,444	123,444	100%	0
334960	3050	3377	FEMA - State Share	0	312	0	0%	-312
334960	3050	3419	FEMA - State Share	0	5,781	0	0%	-5,781
334960	3050	4337	FEMA - State Share	0	7,268	0	0%	-7,268

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334960	3050	683	FEMA - State Share	0	0	0	0%	0
Sub Total State Grants				\$37,500	\$136,805	\$123,444	111%	(\$13,361)
State Shared Revenues								
335121			Sales Tax Proceeds	546,627	4,760,793	5,869,876	81%	1,109,083
335140	0800		Mobile Home Licenses	438	2,292	2,200	104%	-92
335150	0800		Beverage Licenses	0	57,861	55,000	105%	-2,861
335180			Local Gov 1/2 Cent Sale Tax	1,182,393	12,040,710	13,000,000	93%	959,290
335200	4003		Firefighter Supplemental Comp	0	88,120	89,000	99%	880
Sub Total State Shared Revenues				\$1,729,458	\$16,949,775	\$19,016,076	89%	\$2,066,301
Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	52,121	60,178	161,587	37%	101,409
Sub Total Grants From Other Local Units				\$52,121	\$60,178	\$161,587	37%	\$101,409
Shared Rev from Other Units								
338000			Local Business Tax - County	2,118	92,200	178,000	52%	85,800
Sub Total Shared Rev from Other Units				\$2,118	\$92,200	\$178,000	52%	\$85,800
TOTAL INTERGOVERNMENTAL REVENUE				\$1,821,540	\$21,013,636	\$25,257,869	83%	\$4,244,233
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,419,519	14,053,966	16,845,938	83%	2,791,972
341280	6008	670	Credit Enhancement Fee	4,167	37,500	50,000	75%	12,500
341296	6008	670	Maintenance/Admin Fee	2,824	28,244	32,906	86%	4,662
341298	0800		Payment in Lieu of Taxes	112,296	1,122,960	1,347,554	83%	224,594
341300	3001	9007	Admin Hearing Fee	300	8,638	6,000	144%	-2,638
341305	3001	9007	Registration Abandon Property	300	7,800	18,000	43%	10,200
341310	0800		Admin Fee - Building Svc	18,728	174,064	1,061,904	16%	887,840
341311	2002		Admin Fee - Technical Svc	101,540	893,787	1,056,322	85%	162,535
341312	0800		Admin Fee - 25% Surcharge	672	6,893	6,000	115%	-893

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341313	0800		Admin Fee - Sanitation	29,259	294,645	315,000	94%	20,355
341314	0800		Contract AdminFee - Sanitation	0	0	0	0%	0
341315	0800		Admin Fees - Towing	2,755	28,303	22,782	124%	-5,521
341905	9002		P & Z Board Surcharge	0	760	1,200	63%	440
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	570	2,929	4,500	65%	1,571
341919	8002	603	Housing Application Fee	1,975	11,144	16,000	70%	4,856
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	315	6,414	19,800	32%	13,386
341934	6006		Engineering Charges to Utility	64,363	643,630	772,361	83%	128,731
341936	6006		Engineering Plan Review Fee	6,691	76,593	73,200	105%	-3,393
341940	9002		Land Use Plan Amendments	0	0	19,800	0%	19,800
341941	9002		Dev of Regional Impact Fees	0	0	6,650	0%	6,650
341942	9002		Flexibility Allocation Fees	0	0	4,475	0%	4,475
341948	2001		Lien Research	12,900	132,050	227,500	58%	95,450
341952	1001		Notary Fees	5	35	100	35%	65
341956	1001		Other Government Filing Fees	0	10	1,800	1%	1,790
341957	1001		Passport Fee	9,276	114,916	150,000	77%	35,084
341960	9002		Plat Approval Fees	0	2,308	10,660	22%	8,352
341968	1001		Sale of Code of Ordinance	0	0	500	0%	500
341969	9002		BOA Review Fees	2,700	19,200	5,000	384%	-14,200
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	2,975	13,640	11,000	124%	-2,640
341979	9002		Group Home Research	0	0	175	0%	175
341980	9002		Site Review Fees	476	58,769	52,000	113%	-6,769
341981	7010	350	Entrance Fee	0	0	9,900	0%	9,900
341982	0201	315	Advertising	0	20,513	33,000	62%	12,488
341985	9002		Site or Zoning Inspection	548	8,588	7,200	119%	-1,388

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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	180	3,960	6,640	60%	2,680
341992	9002		Zoning Fees (Public Hearings)	0	12,153	11,275	108%	-878
341994	9002		Miscellaneous Fees	-8,100	19,680	10,500	187%	-9,180
341995	9002		Alcoholic Bvg License Review	0	1,534	1,350	114%	-184
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	900	6,225	3,000	208%	-3,225
341999	9002		Appeal of Decision	0	0	1,650	0%	1,650
Sub Total General Government				\$1,788,134	\$17,843,177	\$22,260,867	80%	\$4,417,690
Public Safety								
342100	3001		Police Svc	3,039	32,811	24,300	135%	-8,511
342120	3001	303	School Resource Officers	0	2,149,736	1,221,693	176%	-928,043
342150	3001		Take Home Vehicle Program	2,705	29,425	35,040	84%	5,615
342202	4003	678	Annual Fire Inspection Fee	74,841	624,652	705,000	89%	80,348
342203	4003	678	Life Safety Plan Review & Inspect	58,383	423,159	325,000	130%	-98,159
342204	3001		False Alarm Fee	3,650	73,180	106,100	69%	32,920
342204	4003	678	False Alarm Fee	1,300	11,800	26,400	45%	14,600
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	522,267	3,885,433	3,260,884	119%	-624,549
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	325	4,485	6,000	75%	1,515
342901	4003		Fire Rescue Svc to Brwd County	0	4,000	10,000	40%	6,000
342902	4003	4004	Fire Facility Courses	1,350	1,620	0	0%	-1,620
342930	4003		Fire Detail	2,503	46,026	25,500	180%	-20,526
342940	3001		Police Detail	12,396	124,731	150,000	83%	25,269

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342960	3001		Police Civilian Academy	0	2,240	1,400	160%	-840
Sub Total Public Safety				\$682,760	\$7,844,608	\$7,091,130	111%	(\$753,478)
Transportation								
344910	8001		Transportation Svc	0	685	3,784	18%	3,099
Sub Total Transportation				\$0.00	\$685	\$3,784	18%	\$3,099
Culture/Recreation								
347200	7001		Clean Up Fees	525	8,201	9,000	91%	799
347210	5002	208	Summer Program Fees	54,570	85,694	178,390	48%	92,697
347210	5002	209	Summer Program Fees	96,038	178,203	201,254	89%	23,051
347210	7001		Summer Program Fees	22,963	168,556	207,340	81%	38,784
347215	5002	208	Summer Activity Fees	840	15,540	18,215	85%	2,675
347215	5002	209	Summer Activity Fees	480	27,030	27,920	97%	890
347220	5002	208	School Year Activity Fee	960	3,164	30,525	10%	27,361
347220	5002	209	School Year Activity Fee	0	27,483	34,905	79%	7,422
347225	7001		Youth Athletic Program	0	56,701	95,000	60%	38,299
347301	7010	340	Civic Center Operating Revenue	159,735	570,760	910,700	63%	339,940
347302	7006		Golf Restaurant Operating Rev	21,916	176,319	245,250	72%	68,931
347400	7003		Special Events	11,995	50,081	54,665	92%	4,584
347450	7001		Special Population Programs	6,644	19,292	0	0%	-19,292
347504	7006		Driving Range Fees	8,841	97,325	110,000	88%	12,675
347508	7006		Golf Bag Storage	0	7,546	8,000	94%	454
347512	7006		Golf Cart Rental	116,864	1,717,340	1,650,000	104%	-67,340
347516	7006		Golf Club Rentals	246	12,685	8,700	146%	-3,985
347520	7006		Golf Green Fees	108,841	551,307	450,000	123%	-101,307
347524	7006		Golf Handicaps Fees	50	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
347540	7001		Membership Fitness Center	634	3,263	5,000	65%	1,737

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347556	7001		Recreation Classes by Staff	0	844	0	0%	-844
347556	8001		Recreation Classes by Staff	5,111	67,928	52,020	131%	-15,908
347564	7001		Swimming Fees	596	906	10,428	9%	9,522
347565	7001		Athletic Fees - Non-resident	1,960	69,450	62,000	112%	-7,450
347566	7001		Youth Soccer Fees	40,525	88,889	162,000	55%	73,111
347568	7001		Swimming Lessons by Staff	4,902	20,920	21,040	99%	120
347572	7001		Swimming Pool Membership	0	9,392	16,850	56%	7,458
347573	7001		Community Swim Team Fees	0	32,500	40,000	81%	7,500
347576	7001		Tennis Court Fees	3,073	23,078	17,100	135%	-5,978
347580	7001		Tennis Lessons	5,561	52,589	70,800	74%	18,211
347584	7001		Tennis Membership Fees	734	12,839	16,172	79%	3,333
347908	7001		Art & Cultural Program Fees	7,000	73,729	57,815	128%	-15,914
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	14,008	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	0	810,806	1,175,729	69%	364,923
347961	5002	209	Early Development Center Fees	0	819,851	1,109,762	74%	289,911
347969	5002	208	EDC Registration Fees	840	6,720	16,195	41%	9,475
347969	5002	209	EDC Registration Fees	1,601	13,729	17,993	76%	4,264
Sub Total Culture/Recreation				\$698,051	\$6,507,797	\$7,662,899	85%	\$1,155,102
TOTAL CHARGES FOR SERVICES				\$3,168,946	\$32,196,266	\$37,018,680	87%	\$4,822,414
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	556	7,032	7,200	98%	168
351020	3001		Parking Fines - \$5 Surcharge	25	1,159	350	331%	-809
Sub Total Judgements & Fines				\$581	\$8,191	\$7,550	108%	(\$641)
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	900	42,562	160,000	27%	117,438

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354100	3001	316	Red Zone Infraction	576	3,470	0	0%	-3,470
Sub Total Violation of Local Ordinances				\$1,476	\$46,033	\$160,000	29%	\$113,967
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	22,415	173,395	350,000	50%	176,605
359200	2001		Penalty - Returned Checks	751	4,505	3,500	129%	-1,005
Sub Total Other Fines &/or Forfeits				\$23,166	\$177,900	\$353,500	50%	\$175,600
TOTAL FINES & FORFEITS				\$25,223	\$232,124	\$521,050	45%	\$288,926
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	304,029	2,834,841	460,000	616%	-2,374,841
361101		4003	Interest on Fire Protect Asses	5,305	41,669	1,000	4167%	-40,669
361103			Interest on Tax Deposits	14,920	113,074	2,300	4916%	-110,774
361104			Miscellaneous Interest	253	6,227	5,000	125%	-1,227
361105			Interest income -lease	0	0	0	0%	0
361300			Net Incr or Decr of Investment	407,915	2,447,260	1,342,000	182%	-1,105,260
Sub Total Investment Income				\$732,422	\$5,443,071	\$1,810,300	301%	(\$3,632,771)
Rents & Royalties								
362000			Lease revenue	0	0	0	0%	0
362020	7001		Commission-Recreation Classes	0	6,431	8,600	75%	2,169
362024	0800		Commission - Coke Machines	0	8,925	15,912	56%	6,987
362025	7006		Commission - Pro Shop	6,877	12,558	10,000	126%	-2,558
362030	6001		Rental - City Facilities	37,540	349,892	458,908	76%	109,016
362030	7001		Rental - City Facilities	6,727	101,906	93,965	108%	-7,941
362030	8002		Rental - City Facilities	6,268	62,131	73,064	85%	10,933
362031	6001		Rental - Cell Towers Exempt	39,786	1,708,255	1,642,055	104%	-66,200
362035	7001		Field Rentals	1,659	78,952	107,500	73%	28,548
362037	6001		Rental - Fire Control	76,786	767,860	921,444	83%	153,584

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362038	7001		Rental - Storage Lot	-353	387,303	408,149	95%	20,846
362042	8002		Rental - Housing	175,221	1,737,728	2,288,488	76%	550,760
362042	8002	603	Rental - Housing	631,220	6,158,756	7,118,212	87%	959,456
362046	8001		Rental - Community Services	1,846	23,391	19,226	122%	-4,165
362051	6008	60	Rental Misc Fees	0	-50	550	-9%	600
362051	7001		Rental Misc Fees	0	4,021	4,800	84%	779
362051	8002		Rental Misc Fees	684	5,431	1,750	310%	-3,681
362051	8002	603	Rental Misc Fees	2,818	29,522	50,000	59%	20,478
362054	8001		Rental - Adult Day Care	12,167	121,666	133,163	91%	11,497
362060	6008		Rental - Utility Fund	13,892	138,920	166,704	83%	27,784
362070	6008		Rent State Hosp Site - Exempt	47,369	482,097	471,114	102%	-10,983
362070	6008	60	Rent State Hosp Site - Exempt	5,910	68,024	80,880	84%	12,856
362070	6008	670	Rent State Hosp Site - Exempt	35,820	322,402	396,632	81%	74,230
362071	6008		Rent State Hosp Site - Taxable	0	334,853	681,531	49%	346,678
Sub Total Rents & Royalties				\$1,102,237	\$12,910,973	\$15,152,647	85%	\$2,241,674
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	60,000	0%	60,000
Sub Total Disposition of Fixed Assets				\$0.00	\$0.00	\$60,000	0%	\$60,000
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	486	32,607	0	0%	-32,607
Sub Total Sale of Surplus Material&Scrp				\$486	\$32,607	\$0.00	0%	(\$32,607)
Contributions from Private Srcs								
366015	5002	208	Contributions	2,156	2,156	0	0%	-2,156
366015	5002	209	Contributions	2,156	2,156	0	0%	-2,156
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
Sub Total Contributions from Private Srcs				\$4,313	\$4,313	\$81,500	5%	\$77,187

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Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	-80	100	-80%	180
369030			Jury Duty & Subpoena Money	135	1,125	3,500	32%	2,375
369045	5002	208	Food Sales	1,087	16,674	34,398	48%	17,724
369045	5002	209	Food Sales	2,480	25,414	37,375	68%	11,961
369058			Purchasing Discounts Earned	0	27,739	400	6935%	-27,339
369100	7001		Sale of wetland credits	176,355	9,192,555	0	0%	-9,192,555
369300	0800		Settlements	0	36,550	0	0%	-36,550
369900			Other Miscellaneous Revenue	259	33,923	10,000	339%	-23,923
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				\$180,316	\$9,334,036	\$89,773	10397%	(\$9,244,263)
TOTAL MISCELLANEOUS REVENUE				\$2,019,773	\$27,724,999	\$17,194,220	161%	(\$10,530,779)
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	16,959,868	0%	16,959,868
389940			Beginning Surplus	0	0	7,197,578	0%	7,197,578
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$24,157,446	0%	\$24,157,446
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$24,157,446	0%	\$24,157,446
TOTAL 1 General Fund				\$11,335,384	\$230,822,584	\$257,383,642	90%	\$26,561,058

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3,190	26,199	5,000	524%	-21,199
Sub Total			Investment Income	\$3,190	\$26,199	\$5,000	524%	(\$21,199)
TOTAL			MISCELLANEOUS REVENUE	\$3,190	\$26,199	\$5,000	524%	(\$21,199)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	11,500	0%	11,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$11,500	0%	\$11,500
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$11,500	0%	\$11,500
TOTAL			51 Wetlands Trust Fund	\$3,190	\$26,199	\$16,500	159%	(\$9,699)

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	166,122	1,459,375	1,901,000	77%	441,625
312421			Addl Local Option Gas Tax \$.03	102,423	878,744	1,154,000	76%	275,256
312422			Addl Gas Tax \$.01 (5th cent)	17,370	149,027	195,000	76%	45,973
Sub Total			Local Option, Use and Fuel Taxes	\$285,915	\$2,487,146	\$3,250,000	77%	\$762,854
TOTAL			TAXES	\$285,915	\$2,487,146	\$3,250,000	77%	\$762,854
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	156,496	1,613,208	1,624,000	99%	10,793
Sub Total			Franchise Fees	\$156,496	\$1,613,208	\$1,624,000	99%	\$10,793
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$156,496	\$1,613,208	\$1,624,000	99%	\$10,793
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	6003	4337	Hazard Mitigation Grant	0	0	200,000	0%	200,000
Sub Total			Federal Grants	\$0.00	\$0.00	\$200,000	0%	\$200,000
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	117,704	1,177,971	1,540,000	76%	362,029
335122			Motor Fuel Tax Rebate	0	63,416	20,000	317%	-43,416
335124			Special Motor Fuel Tax	665	1,192	800	149%	-392
Sub Total			State Shared Revenues	\$118,369	\$1,242,580	\$1,560,800	80%	\$318,220
TOTAL			INTERGOVERNMENTAL REVENUE	\$118,369	\$1,242,580	\$1,760,800	71%	\$518,220

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	30,511	255,572	50,000	511%	-205,572
361300			Net Incr or Decr of Investment	4,942	26,195	20,000	131%	-6,195
Sub Total			Investment Income	\$35,452	\$281,767	\$70,000	403%	(\$211,767)
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	264,247	247,283	107%	-16,964
Sub Total			Other Miscellaneous Revenues	\$0.00	\$264,247	\$247,283	107%	(\$16,964)
TOTAL			MISCELLANEOUS REVENUE	\$35,452	\$546,014	\$317,283	172%	(\$228,731)
OTHER SOURCES								
Other Non-Revenues								
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
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$6,131,886	0%	\$6,131,886
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$6,131,886	0%	\$6,131,886
TOTAL			100 Road & Bridge Fund	\$596,232	\$5,888,947	\$13,083,969	45%	\$7,195,022

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	1,732,780	8,679,357	7,275,000	119%	-1,404,357
322011	9005		Other Building Services	19,587	151,896	300,000	51%	148,104
322020	9005		Certificate of Occupancy	2,300	10,199	20,000	51%	9,801
Sub Total		Building Permits		\$1,754,668	\$8,841,452	\$7,595,000	116%	(\$1,246,452)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,754,668	\$8,841,452	\$7,595,000	116%	(\$1,246,452)
MISCELLANEOUS REVENUE								
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	38,963	173,393	165,000	105%	-8,393
362200	9005		Government Fees	43,932	201,581	180,000	112%	-21,581
Sub Total		Rents & Royalties		\$82,895	\$374,974	\$345,000	109%	(\$29,974)
TOTAL		MISCELLANEOUS REVENUE		\$82,895	\$374,974	\$345,000	109%	(\$29,974)
TOTAL		110 Building Fund		\$1,837,563	\$9,216,426	\$7,940,000	116%	(\$1,276,426)

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	1,390	96,752	0	0%	-96,752
334920	0600	2021	SHIP	-2,015	338,363	0	0%	-338,363
334920	0600	2022	SHIP	5,630	-27,646	1,116,001	-2%	1,143,647
334920	0600	2023	SHIP	15,050	15,050	1,965,381	1%	1,950,331
334930	0600	2022	SHIP Recaptured Income	0	152,202	152,202	100%	0
Sub Total		State Grants		\$20,055	\$574,722	\$3,233,584	18%	\$2,658,862
TOTAL		INTERGOVERNMENTAL REVENUE		\$20,055	\$574,722	\$3,233,584	18%	\$2,658,862
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		\$20,055	\$575,025	\$4,501,222	13%	\$3,926,197

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	2,576	392,029	0	0%	-392,029
331900	0600	2021	Community Dev Block Grant	42,994	789,469	0	0%	-789,469
331900	0600	2022	Community Dev Block Grant	34,554	155,896	859,087	18%	703,191
331900	8006	2022	Community Dev Block Grant	9,296	87,086	151,603	57%	64,517
331903	0600		NeighborhoodStabilization Prog	-81,927	-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	81,937	131,937	131,937	100%	0
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
Sub Total Federal Grants				\$89,430	\$1,483,489	\$1,462,677	101%	(\$20,812)
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				\$89,430	\$1,580,428	\$1,462,677	108%	(\$117,751)
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				\$89,430	\$1,580,428	\$6,508,108	24%	\$4,927,680

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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	904	18,198	24,653	74%	6,455
331254	3026		Highway Planning & Construct	0	2,231	2,269	98%	38
331810	3030	2021	Urban Area Strat Initia (UASI)	23,756	310,787	330,678	94%	19,891
Sub Total		Federal Grants		\$24,660	\$336,550	\$357,600	94%	\$21,050
TOTAL		INTERGOVERNMENTAL REVENUE		\$24,660	\$336,550	\$357,600	94%	\$21,050
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		\$24,660	\$336,550	\$459,911	73%	\$123,361

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124 Police Community Service Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331263	3018	2019	Byrne Justice Assist Grant	0	0	22,352	0%	22,352
331264	3024		BWC Policy and Implementation	0	80,000	80,000	100%	0
Sub Total	Federal Grants			\$0.00	\$80,000	\$102,352	78%	\$22,352
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$80,000	\$102,352	78%	\$22,352
TOTAL	124 Police Community Service Grant			\$0.00	\$80,000	\$102,352	78%	\$22,352

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	140,048	538,635	541,047	100%	2,412
337410	8004	42	Broward County Transit Grant	15,950	63,802	65,900	97%	2,098
Sub Total		Grants From Other Local Units		\$155,999	\$602,437	\$606,947	99%	\$4,510
TOTAL		INTERGOVERNMENTAL REVENUE		\$155,999	\$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		\$155,999	\$602,437	\$1,252,684	48%	\$650,247

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,517	21,126	4,000	528%	-17,126
Sub Total			Investment Income	\$2,517	\$21,126	\$4,000	528%	(\$17,126)
TOTAL			MISCELLANEOUS REVENUE	\$2,517	\$21,126	\$4,000	528%	(\$17,126)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	526,188	0%	526,188
389940			Beginning Surplus	0	0	-3,288	0%	-3,288
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$522,900	0%	\$522,900
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$522,900	0%	\$522,900
TOTAL			131 Treasury - Confiscated	\$2,517	\$21,126	\$526,900	4%	\$505,774

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,086	17,513	3,000	584%	-14,513
Sub Total			Investment Income	\$2,086	\$17,513	\$3,000	584%	(\$14,513)
TOTAL			MISCELLANEOUS REVENUE	\$2,086	\$17,513	\$3,000	584%	(\$14,513)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	436,204	0%	436,204
389940			Beginning Surplus	0	0	-2,410	0%	-2,410
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$433,794	0%	\$433,794
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$433,794	0%	\$433,794
TOTAL			132 Justice - Confiscated	\$2,086	\$17,513	\$436,794	4%	\$419,281

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	1,245	8,692	24,139	36%	15,447
Sub Total			Judgements & Fines	\$1,245	\$8,692	\$24,139	36%	\$15,447
TOTAL			FINES & FORFEITS	\$1,245	\$8,692	\$24,139	36%	\$15,447
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	299	2,353	200	1176%	-2,153
Sub Total			Investment Income	\$299	\$2,353	\$200	1176%	(\$2,153)
TOTAL			MISCELLANEOUS REVENUE	\$299	\$2,353	\$200	1176%	(\$2,153)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	22,818	0%	22,818
389940			Beginning Surplus	0	0	-200	0%	-200
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$22,618	0%	\$22,618
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$22,618	0%	\$22,618
TOTAL			133 \$2 Police Education	\$1,544	\$11,045	\$46,957	24%	\$35,912

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134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	0	5,500	0	0%	-5,500
Sub Total			Judgements & Fines	\$0.00	\$5,500	\$0.00	0%	(\$5,500)
TOTAL			FINES & FORFEITS	\$0.00	\$5,500	\$0.00	0%	(\$5,500)
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,651	55,878	10,000	559%	-45,878
Sub Total			Investment Income	\$6,651	\$55,878	\$10,000	559%	(\$45,878)
TOTAL			MISCELLANEOUS REVENUE	\$6,651	\$55,878	\$10,000	559%	(\$45,878)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,091,917	0%	1,091,917
389940			Beginning Surplus	0	0	4,170	0%	4,170
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,096,087	0%	\$1,096,087
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,096,087	0%	\$1,096,087
TOTAL			134 FDLE - Confiscated	\$6,651	\$61,378	\$1,106,087	6%	\$1,044,709

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	0	0	71,704	0%	71,704
331603	5051	3262	Sch Breakfast Rmb-Non Severe	0	0	24,894	0%	24,894
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	0	0	473,442	0%	473,442
331606	5051	3265	Commodities - Donated Food	24	24	102,425	0%	102,401
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
Sub Total Federal Grants				\$24	\$24	\$679,253	0%	\$679,229
332617	5051	3280	CARES Act - ESSER	0	0	774,378	0%	774,378
332626	5051	3271	ESSER II Civic Seal	6,000	6,000	0	0%	-6,000
332627	5051	3271	ESSER II-Reading K-3	0	0	87,452	0%	87,452
Sub Total				\$6,000	\$6,000	\$861,830	1%	\$855,830
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	902,026	902,026	11,158,377	8%	10,256,351
335915	5051	3390	Class Size Reduction	163,854	163,854	1,920,845	9%	1,756,991
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	13,904	151,542	9%	137,638
335951	5051	3310	Mental Health Allocation	0	0	92,651	0%	92,651
335970	5051	3310	District School Taxes	122,023	122,023	1,464,279	8%	1,342,256
335970	5051	3413	District School Taxes	0	0	1,805,000	0%	1,805,000
335980	5051	3354	Transportation Revenue	17,589	17,589	202,500	9%	184,911
335985	5051	3310	ESE Guaranteed Allocation	27,224	27,224	397,077	7%	369,853
335991	5051	3391	PublicEduc Capital Outlay PECO	0	0	1,064,288	0%	1,064,288

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5051	3374	Supplemental Academic Instruct	34,383	34,383	416,998	8%	382,615
Sub Total State Shared Revenues				\$1,281,003	\$1,281,003	\$18,677,460	7%	\$17,396,457
Shared Rev from Other Units								
338100	5051	3413	Local Capital Improve Revenue	0	0	380,933	0%	380,933
Sub Total Shared Rev from Other Units				\$0.00	\$0.00	\$380,933	0%	\$380,933
TOTAL INTERGOVERNMENTAL REVENUE				\$1,287,028	\$1,287,028	\$20,599,476	6%	\$19,312,448
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	-38	-38	885,746	-0%	885,784
347906	5051	3354	In-House Transportation	20,902	20,902	89,091	23%	68,189
Sub Total Culture/Recreation				\$20,864	\$20,864	\$974,837	2%	\$953,973
TOTAL CHARGES FOR SERVICES				\$20,864	\$20,864	\$974,837	2%	\$953,973
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-12,408	-12,408	4,000	-310%	16,408
Sub Total Investment Income				(\$12,408)	(\$12,408)	\$4,000	-310%	\$16,408
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	1,804	1,804	44,411	4%	42,607
362031	5051	3425	Rental - Cell Towers Exempt	647	647	130,446	0%	129,799
Sub Total Rents & Royalties				\$2,451	\$2,451	\$174,857	1%	\$172,406
Contributions from Private Srcs								
366015	5051	3440	Contributions	1,223	1,223	194,087	1%	192,864
Sub Total Contributions from Private Srcs				\$1,223	\$1,223	\$194,087	1%	\$192,864
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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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5051	3451	Food Sales	0	0	437,958	0%	437,958
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$454,317	0%	\$454,317
TOTAL		MISCELLANEOUS REVENUE		(\$8,734)	(\$8,734)	\$827,261	-1%	\$835,995
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								
389951	5051	3489	Estimated Budget Savings	0	0	692,740	0%	692,740
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$692,740	0%	\$692,740
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$834,128	0%	\$834,128
TOTAL		170 Charter Elementary Schools		\$1,299,157	\$1,299,157	\$23,235,702	6%	\$21,936,545

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	0	0	55,962	0%	55,962
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	0	0	307,233	0%	307,233
331606	5052	3265	Commodities - Donated Food	17	17	71,967	0%	71,950
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
Sub Total Federal Grants				\$17	\$17	\$439,868	0%	\$439,851
332617	5052	3280	CARES Act - ESSER	0	0	711,087	0%	711,087
Sub Total				\$0.00	\$0.00	\$711,087	0%	\$711,087
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	585,822	585,822	7,275,883	8%	6,690,061
335915	5052	3390	Class Size Reduction	102,902	102,902	1,205,500	9%	1,102,598
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	9,753	106,471	9%	96,718
335951	5052	3310	Mental Health Allocation	0	0	65,095	0%	65,095
335970	5052	3310	District School Taxes	79,249	79,249	952,490	8%	873,241
335970	5052	3413	District School Taxes	0	0	1,299,691	0%	1,299,691
335980	5052	3354	Transportation Revenue	25,931	25,931	312,660	8%	286,730
335985	5052	3310	ESE Guaranteed Allocation	34,973	34,973	420,023	8%	385,050
335991	5052	3391	PublicEduc Capital Outlay PECO	0	0	745,647	0%	745,647
335995	5052	3374	Supplemental Academic Instruct	24,120	24,120	292,976	8%	268,856
Sub Total State Shared Revenues				\$862,749	\$862,749	\$12,679,178	7%	\$11,816,430

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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				\$862,766	\$862,766	\$14,097,788	6%	\$13,235,022
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	14,688	14,688	63,226	23%	48,538
Sub Total		Culture/Recreation		\$14,688	\$14,688	\$63,226	23%	\$48,538
TOTAL CHARGES FOR SERVICES				\$14,688	\$14,688	\$63,226	23%	\$48,538
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	0	0	500	0%	500
Sub Total		Investment Income		\$0.00	\$0.00	\$500	0%	\$500
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	1,804	1,804	0	0%	-1,804
362031	5052	3425	Rental - Cell Towers Exempt	9,265	9,265	167,927	6%	158,662
362075	5052	3425	Rental - City Recreation Progs	0	0	94,679	0%	94,679
Sub Total		Rents & Royalties		\$11,069	\$11,069	\$262,606	4%	\$251,537
Contributions from Private Srcs								
366015	5052	3440	Contributions	1,223	1,223	136,731	1%	135,508
Sub Total		Contributions from Private Srcs		\$1,223	\$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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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5052	3451	Food Sales	0	0	415,960	0%	415,960
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$428,706	0%	\$428,706
TOTAL		MISCELLANEOUS REVENUE		\$12,292	\$12,292	\$828,543	1%	\$816,251
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	147,071	0%	147,071
381172	5052	3670	Transfer from Charter High Sch	0	0	408,780	0%	408,780
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$555,851	0%	\$555,851
Other Non-Revenues								
389951	5052	3489	Estimated Budget Savings	0	0	486,741	0%	486,741
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$486,741	0%	\$486,741
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,042,592	0%	\$1,042,592
TOTAL		171 Charter Middle Schools		\$889,745	\$889,745	\$16,032,149	6%	\$15,142,404

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	0	0	40,891	0%	40,891
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	0	0	318,986	0%	318,986
331606	5053	3265	Commodities - Donated Food	27	27	113,206	0%	113,179
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
Sub Total				\$27	\$27	\$479,751	0%	\$479,724
332617	5053	3280	CARES Act - ESSER	0	0	890,519	0%	890,519
332626	5053	3271	ESSER II Civic Seal	15,000	15,000	0	0%	-15,000
Sub Total				\$15,000	\$15,000	\$890,519	2%	\$875,519
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,075,780	1,075,780	13,241,009	8%	12,165,229
335915	5053	3390	Class Size Reduction	161,559	161,559	1,904,441	8%	1,742,882
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	15,421	167,479	9%	152,058
335951	5053	3310	Mental Health Allocation	0	0	102,395	0%	102,395
335970	5053	3310	District School Taxes	145,540	145,540	1,741,328	8%	1,595,788
335970	5053	3413	District School Taxes	0	0	1,994,203	0%	1,994,203
335980	5053	3354	Transportation Revenue	47,679	47,679	585,360	8%	537,681
335985	5053	3310	ESE Guaranteed Allocation	55,398	55,398	659,997	8%	604,599
335991	5053	3391	PublicEduc Capital Outlay PECO	0	0	1,177,458	0%	1,177,458
335995	5053	3374	Supplemental Academic Instruct	38,135	38,135	460,852	8%	422,717
Sub Total				\$1,539,513	\$1,539,513	\$22,038,835	7%	\$20,499,322

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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				\$1,554,540	\$1,554,540	\$23,830,136	7%	\$22,275,596
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	23,099	23,099	100,585	23%	77,486
Sub Total Culture/Recreation				\$23,099	\$23,099	\$105,094	22%	\$81,995
TOTAL CHARGES FOR SERVICES				\$23,099	\$23,099	\$105,094	22%	\$81,995
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-2,057	-2,057	3,000	-69%	5,057
Sub Total Investment Income				(\$2,057)	(\$2,057)	\$3,000	-69%	\$5,057
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	0	0	15,600	0%	15,600
362031	5053	3425	Rental - Cell Towers Exempt	0	0	67,663	0%	67,663
362075	5053	3425	Rental - City Recreation Progs	0	0	178,482	0%	178,482
Sub Total Rents & Royalties				\$0.00	\$0.00	\$261,745	0%	\$261,745
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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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5053	3451	Food Sales	0	0	487,785	0%	487,785
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$507,709	0%	\$507,709
TOTAL		MISCELLANEOUS REVENUE		(\$2,057)	(\$2,057)	\$985,622	-0%	\$987,679
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Elementary Schoo	160,000	160,000	0	0%	-160,000
Sub Total		Interfund Transfers		\$160,000	\$160,000	\$0.00	0%	(\$160,000)
Other Non-Revenues								
389951	5053	3489	Estimated Budget Savings	0	0	765,661	0%	765,661
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$765,661	0%	\$765,661
TOTAL		OTHER SOURCES		\$160,000	\$160,000	\$765,661	21%	\$605,661
TOTAL		172 Academic Village School		\$1,735,581	\$1,735,581	\$25,686,513	7%	\$23,950,932

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	0	0	28,039	0%	28,039
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	0	170,942	0%	170,942
331606	5061	3265	Commodities - Donated Food	9	9	37,681	0%	37,672
331616	5061	3290	IDEA Grant	0	0	107,551	0%	107,551
Sub Total Federal Grants				\$9	\$9	\$344,213	0%	\$344,204
332617	5061	3280	CARES Act - ESSER	0	0	420,301	0%	420,301
332626	5061	3271	ESSER II Civic Seal	33,000	33,000	0	0%	-33,000
332627	5061	3271	ESSER II-Reading K-3	0	0	16,580	0%	16,580
Sub Total				\$33,000	\$33,000	\$436,881	8%	\$403,881
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	447,921	447,921	4,533,416	10%	4,085,495
335915	5061	3390	Class Size Reduction	60,310	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	-61,388	-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				\$446,843	\$446,843	\$7,445,910	6%	\$6,999,067
TOTAL INTERGOVERNMENTAL REVENUE								
				\$479,852	\$479,852	\$8,227,004	6%	\$7,747,152

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	0	0	293,289	0%	293,289
347906	5061	3354	In-House Transportation	7,687	7,687	34,487	22%	26,800
347907	5061	3469	Activity Fee	1,500	1,500	130,000	1%	128,500
Sub Total		Culture/Recreation		\$9,187	\$9,187	\$457,776	2%	\$448,589
TOTAL		CHARGES FOR SERVICES		\$9,187	\$9,187	\$457,776	2%	\$448,589
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	10,942	10,942	35,000	31%	24,058
Sub Total		Investment Income		\$10,942	\$10,942	\$35,000	31%	\$24,058
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	0	14,525	0%	14,525
Sub Total		Rents & Royalties		\$0.00	\$0.00	\$14,525	0%	\$14,525
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	0	0	187,479	0%	187,479
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$195,950	0%	\$195,950
TOTAL		MISCELLANEOUS REVENUE		\$10,942	\$10,942	\$316,435	3%	\$305,493
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	484,229	0%	484,229

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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>
389951	5061	3489	Estimated Budget Savings	0	0	254,858	0%	254,858
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$739,087	0%	\$739,087
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$739,087	0%	\$739,087
TOTAL		173 FSU Charter Schools		\$499,981	\$499,981	\$9,740,302	5%	\$9,240,321

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	17,175	204,259	329,464	62%	125,205
331691	8005		OAA Title III - E	7,667	75,386	88,728	85%	13,342
Sub Total	Federal Grants			\$24,842	\$279,645	\$418,192	67%	\$138,547
State Grants								
334692	8005		Local Service Providers (LSP)	15,166	177,356	231,155	77%	53,799
Sub Total	State Grants			\$15,166	\$177,356	\$231,155	77%	\$53,799
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	4,103	50,111	83,428	60%	33,317
337630	8005	45	In-kind Rev From General Fund	1,053	10,237	11,857	86%	1,620
337660	8005		OAA Cash Match	2,420	28,266	43,867	64%	15,601
Sub Total	Grants From Other Local Units			\$7,575	\$88,614	\$139,152	64%	\$50,538
TOTAL	INTERGOVERNMENTAL REVENUE			\$47,583	\$545,615	\$788,499	69%	\$242,884
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	220	3,020	2,500	121%	-520
Sub Total	Contributions from Private Srcs			\$220	\$3,020	\$2,500	121%	(\$520)
TOTAL	MISCELLANEOUS REVENUE			\$220	\$3,020	\$2,500	121%	(\$520)

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AS OF: July 31, 2023
83% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	7,596	670,190	1%	662,594
Sub Total		Interfund Transfers		\$0.00	\$7,596	\$670,190	1%	\$662,594
TOTAL		OTHER SOURCES		\$0.00	\$7,596	\$670,190	1%	\$662,594
TOTAL		199 Older Americans Act		\$47,803	\$556,231	\$1,461,189	38%	\$904,958

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	67,339	5,922,728	5,865,901	101%	-56,827
Sub Total		Ad Valorem		\$67,339	\$5,922,728	\$5,865,901	101%	(\$56,827)
Utility Services								
314100			Public Svc Tax - Electric Svc	0	-38,080	0	0%	38,080
314300			Public Svc Tax - Water	119,268	875,715	1,656,375	53%	780,660
Sub Total		Utility Services		\$119,268	\$837,635	\$1,656,375	51%	\$818,740
Communications Services Taxes								
315000			Communications Svc Tax	370,884	4,062,010	4,389,759	93%	327,749
Sub Total		Communications Services Taxes		\$370,884	\$4,062,010	\$4,389,759	93%	\$327,749
TOTAL		TAXES		\$557,491	\$10,822,372	\$11,912,035	91%	\$1,089,663
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	61,830	620,651	761,648	81%	140,997
Sub Total		Franchise Fees		\$61,830	\$620,651	\$761,648	81%	\$140,997
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$61,830	\$620,651	\$761,648	81%	\$140,997
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	63,105	442,636	86,000	515%	-356,636
361103	0900		Interest on Tax Deposits	1,010	7,669	200	3834%	-7,469
Sub Total		Investment Income		\$64,114	\$450,304	\$86,200	522%	(\$364,104)
Rents & Royalties								
362042	0900		Rental - Housing	360,046	3,621,187	4,433,426	82%	812,239
362044	0900		Rental - Early Development Ctr	33,265	332,592	385,692	86%	53,100

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362045	0900		Rental - Charter School	478,902	4,750,643	5,882,015	81%	1,131,372
362047	0900		Rental - WestCare (SBA)	29,832	302,571	369,165	82%	66,594
362049	0900		Rental - Howard C Forman	20,698	207,762	255,170	81%	47,408
Sub Total		Rents & Royalties		\$922,743	\$9,214,754	\$11,325,468	81%	\$2,110,714
TOTAL		MISCELLANEOUS REVENUE		\$986,857	\$9,665,058	\$11,411,668	85%	\$1,746,610
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	2,766,533	0%	2,766,533
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$2,766,533	0%	\$2,766,533
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$2,766,533	0%	\$2,766,533
TOTAL		201 Debt Service		\$1,606,178	\$21,108,082	\$26,851,884	79%	\$5,743,802

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	13,631	113,136	0	0%	-113,136
361100		672	Interest from SBA	4,073	37,901	0	0%	-37,901
361100		677A	Interest from SBA	4,217	37,342	0	0%	-37,342
Sub Total	Investment Income			\$21,922	\$188,378	\$0.00	0%	(\$188,378)
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			\$21,922	\$188,378	\$337,577	56%	\$149,199
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			\$21,922	\$188,378	\$2,436,032	8%	\$2,247,654

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	199,017	199,017	15,000	1327%	-184,017
Sub Total		Building Permits		\$199,017	\$199,017	\$15,000	1327%	(\$184,017)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$199,017	\$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	2,975	2,975	29,076	10%	26,101
341990	6010		Utility Plan Review Fee	0	6,799	10,000	68%	3,201
Sub Total		General Government		\$2,975	\$9,774	\$39,076	25%	\$29,302
Physical Environment								
343300	6031		Water Charges	2,514,971	25,156,677	30,147,000	83%	4,990,323
343310	6031		Water Utility Installation Fee	0	896	22,348	4%	21,452
343320	6031		Water UT Record/Penalty Fee	53,366	6,210	167,567	4%	161,357
343510	6021		Sewer Charges	2,733,067	27,322,175	33,050,000	83%	5,727,825
343600	6010		New Account Charge	0	0	30,000	0%	30,000
343910	6010		Lien Recording or Release	500	8,700	7,000	124%	-1,700
Sub Total		Physical Environment		\$5,301,903	\$52,494,658	\$63,423,915	83%	\$10,929,257
TOTAL		CHARGES FOR SERVICES		\$5,304,878	\$52,504,432	\$63,462,991	83%	\$10,958,559

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	78,624	830,416	184,000	451%	-646,416
361100		845	Interest from SBA	11,358	123,734	13,000	952%	-110,734
361300			Net Incr or Decr of Investment	242,494	1,278,651	894,000	143%	-384,651
Sub Total			Investment Income	\$332,476	\$2,232,801	\$1,091,000	205%	(\$1,141,801)
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	10,000	0%	10,000
Sub Total			Disposition of Fixed Assets	\$0.00	\$0.00	\$10,000	0%	\$10,000
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	0	11,000	0%	11,000
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$0.00	\$11,000	0%	\$11,000
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	0	100	0%	100
369080			Water - Other Revenues	0	0	1,500	0%	1,500
369900			Other Miscellaneous Revenue	-1,903	16,709	500	3342%	-16,209
Sub Total			Other Miscellaneous Revenues	(\$1,903)	\$16,709	\$2,100	796%	(\$14,609)
TOTAL			MISCELLANEOUS REVENUE	\$330,573	\$2,249,510	\$1,114,100	202%	(\$1,135,410)
OTHER SOURCES								
Other Non-Revenues								
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	57,513	88,865	63,376	140%	-25,489
389803	6021		Sewer Connection - West	67,207	470,825	199,893	236%	-270,932
389804	6031		Water Connection - East	57,513	91,135	67,831	134%	-23,304
389805	6031		Water Connection - West	56,335	394,653	167,885	235%	-226,768
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
Sub Total		Other Non-Revenues		\$238,567	\$1,724,046	\$33,822,936	5%	\$32,098,890
TOTAL		OTHER SOURCES		\$238,567	\$1,724,046	\$33,822,936	5%	\$32,098,890
TOTAL		471 Utility Fund		\$6,073,035	\$59,787,707	\$102,415,027	58%	\$42,627,320

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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	220,934	2,150,612	2,709,286	79%	558,674
343341	6050		Sanitation - Disposal Fee Addl	1,911	17,859	0	0%	-17,859
343342	6050		Bulk Overage Fee - City	73	1,677	0	0%	-1,677
343343	6050		Sanitation Fees - Bulk (EWS)	255,764	2,453,174	2,881,400	85%	428,226
Sub Total	Physical Environment			\$478,681	\$4,623,323	\$5,590,686	83%	\$967,363
TOTAL	CHARGES FOR SERVICES			\$478,681	\$4,943,323	\$5,910,686	84%	\$967,363
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			\$478,681	\$4,943,323	\$5,940,686	83%	\$997,363

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	675,352	6,787,182	7,268,361	93%	481,179
341212	0203	403	Contribution From School	10,394	120,024	125,032	96%	5,008
341212	0203	404	Contribution From School	14,925	142,464	172,223	83%	29,759
341212	0203	405	Contribution From School	28,964	199,686	300,000	67%	100,314
341235	0203	402	Contribution From General Fund	1,149,556	11,495,560	13,794,763	83%	2,299,203
341235	0203	403	Contribution From General Fund	26,432	264,320	317,299	83%	52,979
341235	0203	404	Contribution From General Fund	273,138	2,731,380	3,277,769	83%	546,389
341235	0203	405	Contribution From General Fund	212,298	2,122,980	2,547,605	83%	424,625
341245	0203	402	Contribution From Utility Fund	11,939	119,390	143,273	83%	23,883
341245	0203	403	Contribution From Utility Fund	543	5,430	6,525	83%	1,095
341245	0203	404	Contribution From Utility Fund	699	6,990	8,399	83%	1,409
341245	0203	405	Contribution From Utility Fund	167,840	1,678,400	2,014,090	83%	335,690
341270	0203	405	Contribution From Road&Bridge	20,099	200,990	241,190	83%	40,200
Sub Total General Government				\$2,592,179	\$25,874,796	\$30,216,529	86%	\$4,341,733
TOTAL CHARGES FOR SERVICES				\$2,592,179	\$25,874,796	\$30,216,529	86%	\$4,341,733
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	31,181	155,934	18,000	866%	-137,934
361300	0203	402	Net Incr or Decr of Investment	63,422	340,732	326,000	105%	-14,732
361300	0203	403	Net Incr or Decr of Investment	2,840	15,257	14,443	106%	-814
361300	0203	404	Net Incr or Decr of Investment	5,680	30,513	26,538	115%	-3,975
361300	0203	405	Net Incr or Decr of Investment	22,718	122,053	117,000	104%	-5,053
Sub Total Investment Income				\$125,840	\$664,489	\$501,981	132%	(\$162,508)

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	36,339	493,738	0	0%	-493,738
369052	0203	402	Cobra Premiums	3,622	65,554	15,000	437%	-50,554
369053	0203	402	RX Rebates	0	1,345,208	171,130	786%	-1,174,078
369055	0203	402	Health Insurance Coverage	82,900	1,288,853	1,573,793	82%	284,940
369057	0203	403	Supplemental Life Insurance	7,799	106,014	122,824	86%	16,810
369059	0203	402	Medical Claims - Refund/Adj	53,017	182,269	0	0%	-182,269
Sub Total	Other Miscellaneous Revenues			\$183,676	\$3,481,638	\$1,882,747	185%	(\$1,598,891)
TOTAL	MISCELLANEOUS REVENUE			\$309,517	\$4,146,127	\$2,384,728	174%	(\$1,761,399)
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			\$2,901,696	\$30,020,923	\$32,601,257	92%	\$2,580,334

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	3,782,484	28,626,491	13,000,000	220%	-15,626,491
Sub Total		Investment Income		\$3,782,484	\$28,626,491	\$13,000,000	220%	(\$15,626,491)
Pension Fund Contributions								
368010	0204		City Contribution - General	59,397	593,972	712,767	83%	118,795
368011	0204		City Contribution - Legacy	232,298	2,322,980	2,787,576	83%	464,596
368050	0204		Employee Contribution - Gen	9,514	104,474	133,593	78%	29,119
Sub Total		Pension Fund Contributions		\$301,209	\$3,021,426	\$3,633,936	83%	\$612,510
TOTAL		MISCELLANEOUS REVENUE		\$4,083,692	\$31,647,917	\$16,633,936	190%	(\$15,013,981)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-2,956,936	0%	-2,956,936
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$2,956,936)	0%	(\$2,956,936)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$2,956,936)	0%	(\$2,956,936)
TOTAL		655 General Pension Trust Fund		\$4,083,692	\$31,647,917	\$13,677,000	231%	(\$17,970,917)

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656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
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
Sub Total		Investment Income		\$0.00	\$0.00	\$58,000,000	0%	\$58,000,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	1,517,019	0%	1,517,019
368005	0204		City Contribution - Fire	1,292,638	12,926,380	15,511,672	83%	2,585,292
368020	0204		City Contribution - Police	1,307,676	13,076,775	15,692,116	83%	2,615,341
368040	0204		Employee Contribution - Fire	74,678	823,065	976,843	84%	153,778
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	93,919	1,034,335	1,263,448	82%	229,113
368090	0204		Fire Insurance Premium Tax	0	0	1,164,578	0%	1,164,578
Sub Total		Pension Fund Contributions		\$2,768,911	\$27,860,555	\$36,205,676	77%	\$8,345,121
TOTAL		MISCELLANEOUS REVENUE		\$2,768,911	\$27,860,555	\$94,205,676	30%	\$66,345,121
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-35,055,676	0%	-35,055,676
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$35,055,676)	0%	(\$35,055,676)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$35,055,676)	0%	(\$35,055,676)
TOTAL		656 Fire&Police Pension Trust Fund		\$2,768,911	\$27,860,555	\$59,150,000	47%	\$31,289,445

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	1,234	13,737	5,600	245%	-8,137
361300	0204		Net Incr or Decr of Investment	4,448,367	17,720,067	10,000,000	177%	-7,720,067
Sub Total			Investment Income	\$4,449,601	\$17,733,804	\$10,005,600	177%	(\$7,728,204)
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,074	3,210,740	3,853,000	83%	642,260
368036	0204		City Contrib-Police OPEB	278,666	2,786,660	3,344,000	83%	557,340
368037	0204		City Contrib-Fire OPEB	368,916	3,689,160	4,427,000	83%	737,840
368038	0204		City Contrib-Schools OPEB	8,654	60,809	69,828	87%	9,019
Sub Total			Pension Fund Contributions	\$977,310	\$9,747,369	\$11,693,828	83%	\$1,946,459
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	35,918	284,900	0	0%	-284,900
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	67,444	691,076	450,000	154%	-241,076
Sub Total			Other Miscellaneous Revenues	\$103,362	\$1,173,430	\$675,000	174%	(\$498,430)
TOTAL			MISCELLANEOUS REVENUE	\$5,530,273	\$28,654,603	\$22,374,428	128%	(\$6,280,175)
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	\$5,530,273	\$28,654,603	\$15,586,000	184%	(\$13,068,603)