

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2023
50% 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	986,853	82,971,482	86,711,324	96%	3,739,842
311002			Delinquent Ad Valorem Taxes	145	13,439	0	0%	-13,439
Sub Total		Ad Valorem		\$986,998	\$82,984,920	\$86,711,324	96%	\$3,726,404
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	971,623	6,662,260	12,257,000	54%	5,594,740
314300			Public Svc Tax - Water	169,495	804,682	1,175,104	68%	370,422
314400			Public Svc Tax - Gas	15,733	77,250	213,000	36%	135,750
314800			Public Svc Tax - Propane	8,957	42,059	87,000	48%	44,941
Sub Total		Utility Services		\$1,165,809	\$7,586,250	\$13,732,104	55%	\$6,145,854
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	34,870	3,229,463	3,198,000	101%	-31,463
Sub Total		Local Business Tax		\$34,870	\$3,229,463	\$3,198,000	101%	(\$31,463)
TOTAL		TAXES		\$2,187,677	\$93,800,633	\$106,323,025	88%	\$12,522,392
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	21,485	101,777	130,000	78%	28,223

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322037	9002		Special Event Permit Review	0	0	1,000	0%	1,000
322040	1001		Garage Sales	165	1,410	4,000	35%	2,590
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	983	2,550	58,500	4%	55,950
322055	6006		Paving or Drainage Permits	38,018	221,913	282,070	79%	60,157
322075	1001		Sign Renewal Fee	205	1,777	33,000	5%	31,223
Sub Total		Building Permits		\$60,855	\$329,428	\$509,570	65%	\$180,142
		Franchise Fees						
323100			Franchise Fees - Electricity	675,113	4,951,937	9,054,352	55%	4,102,415
323400			Franchise Fees - Gas	15,047	78,378	190,000	41%	111,622
323600			Privilege Fees - Sewer	336,942	1,960,788	3,966,000	49%	2,005,212
323700			Franchise Fee-Sanitation Nonfr	18,080	98,387	152,000	65%	53,613
323720			Franchise Fee-Sanitation Franc	290,862	1,773,200	3,017,000	59%	1,243,800
323910			Franchise Fees - Bus Bench Ad	11,000	66,000	132,000	50%	66,000
Sub Total		Franchise Fees		\$1,347,044	\$8,928,689	\$16,511,352	54%	\$7,582,663
		Special Assessments						
325110	4003		Fire Equipment Assessment	13,398	50,287	100,000	50%	49,713
325130	3001		Police Equipment Assessment	660	9,412	52,000	18%	42,588
325220	4003		Fire Protection Special Assess	387,742	28,255,907	29,434,130	96%	1,178,223
325221	4003		Interim Fire Special Assess	5,452	104,092	300,000	35%	195,908
Sub Total		Special Assessments		\$407,252	\$28,419,698	\$29,886,130	95%	\$1,466,432
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	0	450	300	150%	-150
329300	9002		Tree Removal-Relocation Permit	2,385	5,155	4,000	129%	-1,155
Sub Total		Other Licenses, Fees & Permits		\$2,385	\$5,605	\$4,300	130%	(\$1,305)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,817,536	\$37,683,420	\$46,911,352	80%	\$9,227,932

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly Energy Assistance	0	0	22,935	0%	22,935
331500	8001	ARPEH	Elderly Energy Assistance	1,988	12,454	22,646	55%	10,192
331510	3050	3419	Federal Emergency Mgmnt Agency	0	34,685	0	0%	-34,685
331510	3050	4337	Federal Emergency Mgmnt Agency	0	71,775	0	0%	-71,775
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
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	942,267	1,464,030	5,731,681	26%	4,267,651
Sub Total				\$944,255	\$1,604,649	\$5,778,762	28%	\$4,174,113
332957	5002	208	Child Care & Dev Block Grant	11,349	11,349	0	0%	-11,349
332957	5002	208	Child Care & Dev Block Grant	35,331	84,916	0	0%	-84,916
332957	5002	209	Child Care & Dev Block Grant	58,908	117,662	0	0%	-117,662
Sub Total				\$105,587	\$213,926	\$0.00	0%	(\$213,926)
State Grants								
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	0	3,987	0	0%	-3,987
334960	3050	683	FEMA - State Share	0	0	0	0%	0
Sub Total				\$0.00	\$44,755	\$123,444	36%	\$78,689
State Shared Revenues								
335121			Sales Tax Proceeds	468,241	2,809,444	5,869,876	48%	3,060,432
335140	0800		Mobile Home Licenses	191	1,700	2,200	77%	500
335150	0800		Beverage Licenses	0	2,444	55,000	4%	52,556
335180			Local Gov 1/2 Cent Sale Tax	1,185,773	7,136,219	13,000,000	55%	5,863,781

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335200	4003		Firefighter Supplemental Comp	22,184	66,239	89,000	74%	22,761
Sub Total State Shared Revenues				\$1,676,388	\$10,016,045	\$19,016,076	53%	\$9,000,031
Shared Rev from Other Units								
338000			Local Business Tax - County	3,039	68,019	178,000	38%	109,981
Sub Total Shared Rev from Other Units				\$3,039	\$68,019	\$178,000	38%	\$109,981
TOTAL INTERGOVERNMENTAL REVENUE				\$2,729,270	\$11,947,394	\$25,096,282	48%	\$13,148,888
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,403,823	8,422,938	16,845,938	50%	8,423,000
341280	6008	670	Credit Enhancement Fee	4,167	20,833	50,000	42%	29,167
341296	6008	670	Maintenance/Admin Fee	2,824	16,947	32,906	52%	15,959
341298	0800		Payment in Lieu of Taxes	112,296	673,776	1,347,554	50%	673,778
341300	3001	9007	Admin Hearing Fee	300	7,813	6,000	130%	-1,813
341305	3001	9007	Registration Abandon Property	4,050	6,300	18,000	35%	11,700
341310	0800		Admin Fee - Building Svc	17,260	103,557	1,061,904	10%	958,347
341311	2002		Admin Fee - Technical Svc	88,025	528,150	1,056,322	50%	528,172
341312	0800		Admin Fee - 25% Surcharge	469	3,759	6,000	63%	2,241
341313	0800		Admin Fee - Sanitation	28,710	174,381	315,000	55%	140,619
341314	0800		Contract AdminFee - Sanitation	0	320,000	0	0%	-320,000
341315	0800		Admin Fees - Towing	2,057	15,886	22,782	70%	6,896
341905	9002		P & Z Board Surcharge	60	500	1,200	42%	700
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	457	1,738	4,500	39%	2,762
341919	8002	603	Housing Application Fee	1,103	3,737	16,000	23%	12,263
341920	9002		Architectural Review	0	449	0	0%	-449
341921	9002		Local Business Tax Review Fee	100	4,640	10,000	46%	5,360
341932	1001		Certify Copy Record Search	979	3,735	19,800	19%	16,065
341934	6006		Engineering Charges to Utility	64,363	386,178	772,361	50%	386,183

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341936	6006		Engineering Plan Review Fee	6,745	42,466	73,200	58%	30,734
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	18,500	76,200	227,500	33%	151,300
341952	1001		Notary Fees	5	25	100	25%	75
341956	1001		Other Government Filing Fees	0	10	1,800	1%	1,790
341957	1001		Passport Fee	16,133	69,616	150,000	46%	80,384
341960	9002		Plat Approval Fees	2,308	2,308	10,660	22%	8,352
341968	1001		Sale of Code of Ordinance	0	0	500	0%	500
341969	9002		BOA Review Fees	3,500	9,800	5,000	196%	-4,800
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	3,570	7,690	11,000	70%	3,310
341979	9002		Group Home Research	0	0	175	0%	175
341980	9002		Site Review Fees	6,432	39,948	52,000	77%	12,052
341981	7010	350	Entrance Fee	0	0	9,900	0%	9,900
341982	0201	315	Advertising	5,068	17,603	33,000	53%	15,398
341985	9002		Site or Zoning Inspection	1,355	5,970	7,200	83%	1,230
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	720	2,520	6,640	38%	4,120
341992	9002		Zoning Fees (Public Hearings)	5,005	5,005	11,275	44%	6,270
341994	9002		Miscellaneous Fees	3,370	19,205	10,500	183%	-8,705
341995	9002		Alcoholic Bvg License Review	236	826	1,350	61%	524
341996	9002		Special Exception Fees	0	2,383	2,200	108%	-183
341997	9002		Deferral Fee	2,388	2,388	2,200	109%	-188
341998	9002		Certificate of Use	1,000	2,050	3,000	68%	950

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341999	9002		Appeal of Decision	0	0	1,650	0%	1,650
Sub Total General Government				\$1,807,379	\$11,013,244	\$22,260,867	49%	\$11,247,623
Public Safety								
342100	3001		Police Svc	3,384	18,752	24,300	77%	5,548
342120	3001	303	School Resource Officers	88,311	366,064	1,221,693	30%	855,629
342150	3001		Take Home Vehicle Program	2,945	18,260	35,040	52%	16,780
342202	4003	678	Annual Fire Inspection Fee	41,839	303,313	705,000	43%	401,687
342203	4003	678	Life Safety PlanReview&Inspect	47,758	242,941	325,000	75%	82,059
342204	3001		False Alarm Fee	7,197	44,430	106,100	42%	61,670
342204	4003	678	False Alarm Fee	300	6,600	26,400	25%	19,800
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	484,327	2,155,151	3,260,884	66%	1,105,733
342601	4003		Rescue Transport–PEMT–FFS	0	0	439,766	0%	439,766
342602	4003		Rescue Transport–PEMT-MCO–IGT	0	0	740,047	0%	740,047
342900	4003		CPR Certification	390	2,015	6,000	34%	3,985
342901	4003		Fire Rescue Svc to Brwd County	2,000	3,000	10,000	30%	7,000
342930	4003		Fire Detail	5,653	37,980	25,500	149%	-12,480
342940	3001		Police Detail	11,428	71,816	150,000	48%	78,184
342960	3001		Police Civilian Academy	0	920	1,400	66%	480
Sub Total Public Safety				\$695,531	\$3,271,242	\$7,091,130	46%	\$3,819,888
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	1,275	5,050	9,000	56%	3,950
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	5,330	5,730	207,340	3%	201,610

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347215	5002	208	Summer Activity Fees	0	0	18,215	0%	18,215
347215	5002	209	Summer Activity Fees	480	636	27,920	2%	27,284
347220	5002	208	School Year Activity Fee	1,624	2,044	30,525	7%	28,481
347220	5002	209	School Year Activity Fee	3,730	26,871	34,905	77%	8,034
347225	7001		Youth Athletic Program	-52,875	27,739	95,000	29%	67,261
347301	7010	340	Civic Center Operating Revenue	555	139,110	910,700	15%	771,590
347302	7006		Golf Restaurant Operating Rev	16,348	57,766	245,250	24%	187,484
347400	7003		Special Events	5,250	24,836	54,665	45%	29,829
347504	7006		Driving Range Fees	13,503	58,197	110,000	53%	51,803
347508	7006		Golf Bag Storage	0	7,250	8,000	91%	750
347512	7006		Golf Cart Rental	287,664	1,175,172	1,650,000	71%	474,828
347516	7006		Golf Club Rentals	1,852	9,118	8,700	105%	-418
347520	7006		Golf Green Fees	46,935	376,062	450,000	84%	73,938
347524	7006		Golf Handicaps Fees	50	650	1,600	41%	950
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	196	1,598	5,000	32%	3,402
347556	8001		Recreation Classes by Staff	7,979	39,358	52,020	76%	12,662
347564	7001		Swimming Fees	0	21	10,428	0%	10,407
347565	7001		Athletic Fees - Non-resident	130	44,205	62,000	71%	17,795
347566	7001		Youth Soccer Fees	54,285	51,355	162,000	32%	110,645
347568	7001		Swimming Lessons by Staff	4,116	8,075	21,040	38%	12,965
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	2,257	10,970	17,100	64%	6,130
347580	7001		Tennis Lessons	4,009	33,598	70,800	47%	37,202
347584	7001		Tennis Membership Fees	1,386	7,479	16,172	46%	8,693
347908	7001		Art & Cultural Program Fees	9,590	41,045	57,815	71%	16,770
347911	7001		Community Garden Fees	0	0	500	0%	500

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347951	5002	208	EDC Fees - State VPK	29,424	130,539	208,236	63%	77,697
347951	5002	209	EDC Fees - State VPK	26,691	136,523	260,295	52%	123,772
347961	5002	208	Early Development Center Fees	86,002	557,103	1,175,729	47%	618,626
347961	5002	209	Early Development Center Fees	115,531	588,288	1,109,762	53%	521,474
347969	5002	208	EDC Registration Fees	125	3,010	16,195	19%	13,185
347969	5002	209	EDC Registration Fees	620	7,521	17,993	42%	10,472
Sub Total Culture/Recreation				\$674,061	\$3,785,598	\$7,662,899	49%	\$3,877,301
TOTAL CHARGES FOR SERVICES				\$3,176,970	\$18,070,769	\$37,018,680	49%	\$18,947,911
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	1,048	4,078	7,200	57%	3,122
351020	3001		Parking Fines - \$5 Surcharge	183	926	350	265%	-576
Sub Total Judgements & Fines				\$1,231	\$5,005	\$7,550	66%	\$2,545
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	25	36,632	160,000	23%	123,368
354100	3001	316	Red Zone Infraction	210	1,836	0	0%	-1,836
Sub Total Violation of Local Ordinances				\$235	\$38,468	\$160,000	24%	\$121,532
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	14,422	86,243	350,000	25%	263,757
359200	2001		Penalty - Returned Checks	399	2,890	3,500	83%	610
Sub Total Other Fines &/or Forfeits				\$14,821	\$89,133	\$353,500	25%	\$264,367
TOTAL FINES & FORFEITS				\$16,287	\$132,606	\$521,050	25%	\$388,444
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	382,370	1,454,806	460,000	316%	-994,806
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

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361104			Miscellaneous Interest	424	4,763	5,000	95%	237
361300			Net Incr or Decr of Investment	732,967	1,720,777	1,342,000	128%	-378,777
Sub Total		Investment Income		\$1,115,761	\$3,246,090	\$1,810,300	179%	(\$1,435,790)
Rents & Royalties								
362020	7001		Commission-Recreation Classes	893	4,275	8,600	50%	4,325
362024	0800		Commission - Coke Machines	1,275	7,650	15,912	48%	8,262
362025	7006		Commission - Pro Shop	893	3,709	10,000	37%	6,291
362030	6001		Rental - City Facilities	34,962	208,408	458,908	45%	250,500
362030	7001		Rental - City Facilities	12,319	63,332	93,965	67%	30,633
362030	8002		Rental - City Facilities	6,268	37,058	73,064	51%	36,006
362031	6001		Rental - Cell Towers Exempt	67,499	1,202,182	1,642,055	73%	439,873
362035	7001		Field Rentals	8,202	26,064	107,500	24%	81,436
362037	6001		Rental - Fire Control	76,786	460,716	921,444	50%	460,728
362038	7001		Rental - Storage Lot	13,727	382,081	408,149	94%	26,068
362042	8002		Rental - Housing	181,800	1,043,301	2,288,488	46%	1,245,187
362042	8002	603	Rental - Housing	628,414	3,635,665	7,118,212	51%	3,482,547
362046	8001		Rental - Community Services	1,824	12,451	19,226	65%	6,775
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	450	2,998	4,800	62%	1,802
362051	8002		Rental Misc Fees	1,217	1,750	1,750	100%	0
362051	8002	603	Rental Misc Fees	2,263	18,978	50,000	38%	31,022
362054	8001		Rental - Adult Day Care	12,167	73,000	133,163	55%	60,163
362060	6008		Rental - Utility Fund	13,892	83,352	166,704	50%	83,352
362070	6008		Rent State Hosp Site - Exempt	33,436	271,529	471,114	58%	199,585
362070	6008	60	Rent State Hosp Site - Exempt	8,470	43,564	80,880	54%	37,316
362070	6008	670	Rent State Hosp Site - Exempt	35,820	179,123	396,632	45%	217,509
362071	6008		Rent State Hosp Site - Taxable	26,640	334,853	681,531	49%	346,678
Sub Total		Rents & Royalties		\$1,169,215	\$8,096,040	\$15,152,647	53%	\$7,056,607

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	521	23,011	0	0%	-23,011
Sub Total			Sale of Surplus Material&Scrp	\$521	\$23,011	\$0.00	0%	(\$23,011)
Contributions from Private Srcs								
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	\$0.00	\$0.00	\$81,500	0%	\$81,500
Other Miscellaneous Revenues								
369010			Cash - Over & Short	-4	-77	100	-77%	177
369030			Jury Duty & Subpoena Money	276	659	3,500	19%	2,841
369045	5002	208	Food Sales	1,141	9,758	34,398	28%	24,640
369045	5002	209	Food Sales	3,664	15,610	37,375	42%	21,765
369058			Purchasing Discounts Earned	27,739	27,739	400	6935%	-27,339
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	311	20,098	10,000	201%	-10,098
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	\$33,127	\$8,917,939	\$89,773	9934%	(\$8,828,166)
TOTAL			MISCELLANEOUS REVENUE	\$2,318,624	\$20,283,080	\$17,194,220	118%	(\$3,088,860)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	16,959,868	0%	16,959,868

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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>
389940			Beginning Surplus	0	0	2,777,578	0%	2,777,578
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$19,737,446	0%	\$19,737,446
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$19,737,446	0%	\$19,737,446
TOTAL		1 General Fund		\$12,246,365	\$181,917,901	\$252,802,055	72%	\$70,884,154

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,874	13,971	5,000	279%	-8,971
Sub Total			Investment Income	\$2,874	\$13,971	\$5,000	279%	(\$8,971)
TOTAL			MISCELLANEOUS REVENUE	\$2,874	\$13,971	\$5,000	279%	(\$8,971)
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	\$2,874	\$13,971	\$16,500	85%	\$2,529

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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	102,410	776,887	1,901,000	41%	1,124,113
312421			Addl Local Option Gas Tax \$.03	119,301	586,118	1,154,000	51%	567,882
312422			Addl Gas Tax \$.01 (5th cent)	20,232	99,400	195,000	51%	95,600
Sub Total			Local Option, Use and Fuel Taxes	\$241,943	\$1,462,405	\$3,250,000	45%	\$1,787,595
TOTAL			TAXES	\$241,943	\$1,462,405	\$3,250,000	45%	\$1,787,595
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	156,618	954,800	1,624,000	59%	669,200
Sub Total			Franchise Fees	\$156,618	\$954,800	\$1,624,000	59%	\$669,200
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$156,618	\$954,800	\$1,624,000	59%	\$669,200
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	117,807	706,845	1,540,000	46%	833,155
335122			Motor Fuel Tax Rebate	0	21,854	20,000	109%	-1,854
335124			Special Motor Fuel Tax	59	352	800	44%	448
Sub Total			State Shared Revenues	\$117,866	\$729,050	\$1,560,800	47%	\$831,750
TOTAL			INTERGOVERNMENTAL REVENUE	\$117,866	\$729,050	\$1,560,800	47%	\$831,750
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	27,277	138,445	50,000	277%	-88,445
361300			Net Incr or Decr of Investment	11,367	22,372	20,000	112%	-2,372
Sub Total			Investment Income	\$38,643	\$160,817	\$70,000	230%	(\$90,817)

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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>
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	247,283	0%	247,283
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$247,283	0%	\$247,283
TOTAL			MISCELLANEOUS REVENUE	\$38,643	\$160,817	\$317,283	51%	\$156,466
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	\$555,070	\$3,307,072	\$12,883,969	26%	\$9,576,897

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	703,405	4,872,984	7,275,000	67%	2,402,016
322011	9005		Other Building Services	15,714	91,371	300,000	30%	208,629
322020	9005		Certificate of Occupancy	798	4,922	20,000	25%	15,078
Sub Total		Building Permits		\$719,918	\$4,969,276	\$7,595,000	65%	\$2,625,724
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$719,918	\$4,969,276	\$7,595,000	65%	\$2,625,724
MISCELLANEOUS REVENUE								
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	11,536	98,263	165,000	60%	66,737
362200	9005		Government Fees	15,309	111,747	180,000	62%	68,253
Sub Total		Rents & Royalties		\$26,846	\$210,010	\$345,000	61%	\$134,990
TOTAL		MISCELLANEOUS REVENUE		\$26,846	\$210,010	\$345,000	61%	\$134,990
TOTAL		110 Building Fund		\$746,764	\$5,179,287	\$7,940,000	65%	\$2,760,713

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600		SHIP	-31,250	-27,956	0	0%	27,956
334920	0600	2021	SHIP	168,461	243,411	0	0%	-243,411
334920	0600	2022	SHIP	7,740	-43,017	1,116,001	-4%	1,159,018
334930	0600	2022	SHIP Recaptured Income	0	140,487	140,487	100%	1
Sub Total State Grants				\$144,951	\$312,925	\$1,256,488	25%	\$943,563
TOTAL INTERGOVERNMENTAL REVENUE				\$144,951	\$312,925	\$1,256,488	25%	\$943,563
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				\$144,951	\$313,229	\$2,524,126	12%	\$2,210,897

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	176,374	146,633	0	0%	-146,633
331900	0600	2021	Community Dev Block Grant	387,343	585,305	0	0%	-585,305
331900	0600	2022	Community Dev Block Grant	15,400	54,416	859,087	6%	804,671
331900	8006	2022	Community Dev Block Grant	18,419	60,213	151,603	40%	91,390
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
Sub Total		Federal Grants		\$597,537	\$895,700	\$1,325,872	68%	\$430,172
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		\$597,537	\$992,639	\$1,325,872	75%	\$333,233
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		\$597,537	\$992,639	\$6,371,303	16%	\$5,378,664

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	0	-10,718	0	0%	10,718
331251	3015		Victims of Crime Act	2,251	11,407	22,167	51%	10,760
331254	3026		Highway Planning & Construct	2,218	2,218	2,269	98%	51
331810	3030	2021	Urban Area Strat Initia (UASI)	0	0	330,678	0%	330,678
Sub Total		Federal Grants		\$4,470	\$2,907	\$355,114	1%	\$352,207
TOTAL		INTERGOVERNMENTAL REVENUE		\$4,470	\$2,907	\$355,114	1%	\$352,207
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		\$4,470	\$2,907	\$457,425	1%	\$454,518

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
124 Police Community Service Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331264	3024		BWC Policy and Implementation	0	75,330	80,000	94%	4,670
Sub Total				\$0.00	\$75,330	\$80,000	94%	\$4,670
TOTAL				\$0.00	\$75,330	\$80,000	94%	\$4,670
TOTAL				\$0.00	\$75,330	\$80,000	94%	\$4,670

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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	40,800	218,193	541,047	40%	322,854	
337410	8004	42	Broward County Transit Grant	5,037	26,024	65,900	39%	39,876	
Sub Total				Grants From Other Local Units	\$45,837	\$244,217	\$606,947	40%	\$362,730
TOTAL				INTERGOVERNMENTAL REVENUE	\$45,837	\$244,217	\$606,947	40%	\$362,730
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	\$45,837	\$244,217	\$1,252,684	19%	\$1,008,467

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,253	11,518	4,000	288%	-7,518
Sub Total			Investment Income	\$2,253	\$11,518	\$4,000	288%	(\$7,518)
TOTAL			MISCELLANEOUS REVENUE	\$2,253	\$11,518	\$4,000	288%	(\$7,518)
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	\$2,253	\$11,518	\$526,900	2%	\$515,382

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,867	9,549	3,000	318%	-6,549
Sub Total			Investment Income	\$1,867	\$9,549	\$3,000	318%	(\$6,549)
TOTAL			MISCELLANEOUS REVENUE	\$1,867	\$9,549	\$3,000	318%	(\$6,549)
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	\$1,867	\$9,549	\$436,794	2%	\$427,245

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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	757	4,284	24,139	18%	19,855
Sub Total			Judgements & Fines	\$757	\$4,284	\$24,139	18%	\$19,855
TOTAL			FINES & FORFEITS	\$757	\$4,284	\$24,139	18%	\$19,855
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	250	1,240	200	620%	-1,040
Sub Total			Investment Income	\$250	\$1,240	\$200	620%	(\$1,040)
TOTAL			MISCELLANEOUS REVENUE	\$250	\$1,240	\$200	620%	(\$1,040)
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	\$1,008	\$5,524	\$46,957	12%	\$41,433

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	0	5,000	0	0%	-5,000
Sub Total			Judgements & Fines	\$0.00	\$5,000	\$0.00	0%	(\$5,000)
TOTAL			FINES & FORFEITS	\$0.00	\$5,000	\$0.00	0%	(\$5,000)
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	5,941	30,521	10,000	305%	-20,521
Sub Total			Investment Income	\$5,941	\$30,521	\$10,000	305%	(\$20,521)
TOTAL			MISCELLANEOUS REVENUE	\$5,941	\$30,521	\$10,000	305%	(\$20,521)
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	\$5,941	\$35,521	\$1,106,087	3%	\$1,070,566

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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	7,992	51,284	59,239	87%	7,955
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,665	18,670	22,043	85%	3,373
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	48,305	342,592	380,623	90%	38,031
331606	5051	3265	Commodities - Donated Food	4,618	81,158	75,053	108%	-6,105
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
Sub Total				\$63,579	\$493,704	\$543,746	91%	\$50,042
Federal Grants								
332614	5051	3271	ESSER - HQCR	0	29,279	0	0%	-29,279
332617	5051	3280	CARES Act - ESSER	0	1,556,244	3,800,000	41%	2,243,756
332621	5051	3271	ESSER-ICP	0	3,000	0	0%	-3,000
332955	5051	3271	GEER K-12 CLB	0	934	0	0%	-934
Sub Total				\$0.00	\$1,589,456	\$3,800,000	42%	\$2,210,544
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	809,161	7,221,948	9,656,734	75%	2,434,786
335911	5051	3310	Teacher Salary Allocation	42,574	383,170	513,503	75%	130,333
335912	5051	3310	Digital Classroom Allocation	0	2	0	0%	-2
335915	5051	3390	Class Size Reduction	167,015	1,498,320	1,961,183	76%	462,863
335920	5051	3336	Instructional Materials	11,036	98,251	128,943	76%	30,692
335925	5051	3336	Library Media Materials	680	6,050	7,943	76%	1,893
335927	5051	3336	Science Lab Materials	186	1,654	2,171	76%	517
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	99,271	132,348	75%	33,077
335951	5051	3310	Mental Health Allocation	8,585	59,852	85,163	70%	25,311
335970	5051	3310	District School Taxes	113,181	1,017,094	1,291,067	79%	273,973

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335970	5051	3413	District School Taxes	4,550	40,950	54,600	75%	13,650
335975	5051	3399	Governors A+ Funds	0	350,672	0	0%	-350,672
335980	5051	3354	Transportation Revenue	21,332	131,005	208,624	63%	77,619
335985	5051	3310	ESE Guaranteed Allocation	26,725	250,723	359,825	70%	109,102
335991	5051	3391	PublicEduc Capital Outlay PECO	82,211	776,863	1,029,096	75%	252,233
335993	5051	3374	Summer Reading Program	8,753	78,466	104,472	75%	26,006
335995	5051	3374	Supplemental Academic Instruct	34,447	309,346	412,587	75%	103,241
Sub Total State Shared Revenues				\$1,341,445	\$12,325,588	\$15,952,159	77%	\$3,626,571
TOTAL INTERGOVERNMENTAL REVENUE				\$1,405,024	\$14,408,748	\$20,295,905	71%	\$5,887,157
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	99,653	685,484	910,280	75%	224,796
347906	5051	3354	In-House Transportation	4,020	58,523	19,375	302%	-39,148
Sub Total Culture/Recreation				\$103,673	\$744,008	\$929,655	80%	\$185,647
TOTAL CHARGES FOR SERVICES				\$103,673	\$744,008	\$929,655	80%	\$185,647
MISCELLANEOUS REVENUE								
Investment Income								
361100	3431		Interest from SBA	-3,622	-7,693	6,500	-118%	14,193
Sub Total Investment Income				(\$3,622)	(\$7,693)	\$6,500	-118%	\$14,193
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	6,486	20,447	37,695	54%	17,248
362031	5051	3425	Rental - Cell Towers Exempt	5,443	108,966	119,851	91%	10,885
Sub Total Rents & Royalties				\$11,929	\$129,413	\$157,546	82%	\$28,133
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	76,565	182,173	42%	105,608
Sub Total Contributions from Private Srcs				\$0.00	\$76,565	\$182,173	42%	\$105,608

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Other Miscellaneous Revenues								
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	137,054	328,468	470,611	70%	142,143
369900	5051	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$137,054	\$338,328	\$482,557	70%	\$144,229
TOTAL			MISCELLANEOUS REVENUE	\$145,361	\$536,613	\$828,776	65%	\$292,163
OTHER SOURCES								
Other Non-Revenues								
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
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$43,145	0%	\$43,145
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$43,145	0%	\$43,145
TOTAL			170 Charter Elementary Schools	\$1,654,059	\$15,689,369	\$22,097,481	71%	\$6,408,112

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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	6,018	44,490	48,362	92%	3,872
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	30,241	243,078	271,553	90%	28,475
331606	5052	3265	Commodities - Donated Food	3,245	57,024	52,734	108%	-4,290
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
Sub Total Federal Grants				\$39,504	\$344,592	\$377,355	91%	\$32,763
332617	5052	3280	CARES Act - ESSER	0	894,366	2,670,000	33%	1,775,634
332621	5052	3271	ESSER-ICP	0	3,000	0	0%	-3,000
332955	5052	3271	GEER K-12 CLB	0	1,010	0	0%	-1,010
Sub Total				\$0.00	\$898,376	\$2,670,000	34%	\$1,771,624
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	521,667	4,680,396	6,269,539	75%	1,589,143
335911	5052	3310	Teacher Salary Allocation	27,734	249,603	333,375	75%	83,772
335912	5052	3310	Digital Classroom Allocation	0	1	0	0%	-1
335915	5052	3390	Class Size Reduction	104,183	938,691	1,230,015	76%	291,324
335920	5052	3336	Instructional Materials	7,701	68,915	90,602	76%	21,687
335925	5052	3336	Library Media Materials	475	4,244	5,581	76%	1,337
335927	5052	3336	Science Lab Materials	130	1,160	1,525	76%	365
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	69,629	92,994	75%	23,365
335951	5052	3310	Mental Health Allocation	6,001	41,966	59,840	70%	17,874
335970	5052	3310	District School Taxes	72,957	659,050	838,182	79%	179,132
335970	5052	3413	District School Taxes	4,550	40,950	54,600	75%	13,650
335975	5052	3399	Governors A+ Funds	0	247,169	0	0%	-247,169

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335980	5052	3354	Transportation Revenue	34,395	197,896	323,320	61%	125,424
335985	5052	3310	ESE Guaranteed Allocation	34,000	309,789	432,282	72%	122,493
335991	5052	3391	PublicEduc Capital Outlay PECO	57,222	545,404	728,142	75%	182,738
335993	5052	3374	Summer Reading Program	5,642	50,845	67,825	75%	16,980
335995	5052	3374	Supplemental Academic Instruct	24,036	216,975	289,904	75%	72,929
Sub Total State Shared Revenues				\$908,372	\$8,324,053	\$10,820,466	77%	\$2,496,413
TOTAL INTERGOVERNMENTAL REVENUE				\$947,876	\$9,567,021	\$13,867,821	69%	\$4,300,800
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	2,825	41,127	13,750	299%	-27,377
Sub Total Culture/Recreation				\$2,825	\$41,127	\$13,750	299%	(\$27,377)
TOTAL CHARGES FOR SERVICES				\$2,825	\$41,127	\$13,750	299%	(\$27,377)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	0	4	500	1%	496
Sub Total Investment Income				\$0.00	\$4	\$500	1%	\$496
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	3,661	7,322	0	0%	-7,322
362031	5052	3425	Rental - Cell Towers Exempt	9,754	132,814	199,754	66%	66,940
362075	5052	3425	Rental - City Recreation Progs	9,886	59,316	88,976	67%	29,660
Sub Total Rents & Royalties				\$23,301	\$199,451	\$288,730	69%	\$89,279
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	49,698	123,893	40%	74,195
Sub Total Contributions from Private Srcs				\$0.00	\$49,698	\$123,893	40%	\$74,195
Other Miscellaneous Revenues								
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	126,152	311,970	405,066	77%	93,096
369900	5052	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$126,152	\$318,215	\$413,203	77%	\$94,988
TOTAL			MISCELLANEOUS REVENUE	\$149,453	\$567,369	\$826,326	69%	\$258,957
OTHER SOURCES								
Interfund Transfers								
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
Sub Total			Interfund Transfers	\$0.00	\$1,081,000	\$911,383	119%	(\$169,617)
Other Non-Revenues								
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
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$99,430	0%	\$99,430
TOTAL			OTHER SOURCES	\$0.00	\$1,081,000	\$1,010,813	107%	(\$70,187)
TOTAL			171 Charter Middle Schools	\$1,100,154	\$11,256,516	\$15,718,710	72%	\$4,462,194

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	4,986	30,654	28,183	109%	-2,471
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	29,355	240,978	316,309	76%	75,331
331606	5053	3265	Commodities - Donated Food	5,104	89,701	82,953	108%	-6,748
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
Sub Total				\$39,445	\$367,421	\$434,113	85%	\$66,692
Federal Grants								
332617	5053	3280	CARES Act - ESSER	0	852,992	4,200,000	20%	3,347,008
332621	5053	3271	ESSER-ICP	0	3,000	0	0%	-3,000
Sub Total				\$0.00	\$855,992	\$4,200,000	20%	\$3,344,008
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	965,587	8,633,304	11,441,467	75%	2,808,163
335911	5053	3310	Teacher Salary Allocation	51,295	461,655	608,429	76%	146,774
335912	5053	3310	Digital Classroom Allocation	0	2	0	0%	-2
335915	5053	3390	Class Size Reduction	164,250	1,483,944	1,873,636	79%	389,692
335920	5053	3336	Instructional Materials	13,934	123,911	153,520	81%	29,609
335925	5053	3336	Library Media Materials	748	6,705	8,779	76%	2,074
335927	5053	3336	Science Lab Materials	205	1,833	2,400	76%	567
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	110,019	146,286	75%	36,267
335951	5053	3310	Mental Health Allocation	9,466	66,302	94,131	70%	27,829
335970	5053	3310	District School Taxes	135,040	1,215,853	1,529,714	79%	313,861
335970	5053	3413	District School Taxes	4,550	40,950	54,600	75%	13,650
335975	5053	3399	Governors A+ Funds	0	391,131	0	0%	-391,131

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335980	5053	3354	Transportation Revenue	69,511	355,146	577,728	61%	222,582
335985	5053	3310	ESE Guaranteed Allocation	58,187	472,496	532,662	89%	60,166
335991	5053	3391	PublicEduc Capital Outlay PECO	90,152	861,875	1,150,751	75%	288,876
335993	5053	3374	Summer Reading Program	10,444	93,800	123,783	76%	29,983
335995	5053	3374	Supplemental Academic Instruct	37,891	342,834	456,038	75%	113,204
Sub Total State Shared Revenues				\$1,623,369	\$14,663,914	\$18,758,232	78%	\$4,094,318
TOTAL INTERGOVERNMENTAL REVENUE				\$1,662,814	\$15,887,327	\$23,392,345	68%	\$7,505,018
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	573	3,095	15,526	20%	12,431
347906	5053	3354	In-House Transportation	4,442	64,675	21,875	296%	-42,800
Sub Total Culture/Recreation				\$5,015	\$67,770	\$37,401	181%	(\$30,369)
TOTAL CHARGES FOR SERVICES				\$5,015	\$67,770	\$37,401	181%	(\$30,369)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-3,772	-8,309	5,000	-166%	13,309
Sub Total Investment Income				(\$3,772)	(\$8,309)	\$5,000	-166%	\$13,309
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	575	27,200	16,650	163%	-10,550
362031	5053	3425	Rental - Cell Towers Exempt	1,845	16,365	64,046	26%	47,681
362075	5053	3425	Rental - City Recreation Progs	19,955	119,730	179,598	67%	59,868
Sub Total Rents & Royalties				\$22,375	\$163,295	\$260,294	63%	\$96,999
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	78,174	194,897	40%	116,723
Sub Total Contributions from Private Srcs				\$0.00	\$78,174	\$194,897	40%	\$116,723

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Other Miscellaneous Revenues								
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	149,064	365,838	641,654	57%	275,816
369900	5053	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$149,064	\$385,710	\$654,595	59%	\$268,885
TOTAL			MISCELLANEOUS REVENUE	\$167,667	\$618,869	\$1,114,786	56%	\$495,917
OTHER SOURCES								
Other Non-Revenues								
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
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$1,100,260)	0%	(\$1,100,260)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$1,100,260)	0%	(\$1,100,260)
TOTAL			172 Academic Village School	\$1,835,496	\$16,573,967	\$23,444,272	71%	\$6,870,305

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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	3,475	20,446	24,329	84%	3,883
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	16,857	128,206	151,403	85%	23,197
331606	5061	3265	Commodities - Donated Food	1,699	29,858	27,611	108%	-2,247
331616	5061	3290	IDEA Grant	0	0	78,021	0%	78,021
Sub Total				\$22,031	\$178,509	\$281,364	63%	\$102,855
332617	5061	3280	CARES Act - ESSER	0	0	542,740	0%	542,740
Sub Total				\$0.00	\$0.00	\$542,740	0%	\$542,740
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	361,776	4,259,138	4,024,605	106%	-234,533
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	30,201	286,203	381,124	75%	94,921
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
Sub Total State Shared Revenues				\$391,977	\$5,511,586	\$7,028,952	78%	\$1,517,366
TOTAL INTERGOVERNMENTAL REVENUE				\$414,008	\$5,690,095	\$7,853,056	72%	\$2,162,961
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	31,684	225,085	248,444	91%	23,359
347906	5061	3354	In-House Transportation	1,478	21,522	7,500	287%	-14,022
347907	5061	3469	Activity Fee	4,206	89,895	125,919	71%	36,024
Sub Total Culture/Recreation				\$37,369	\$336,501	\$381,863	88%	\$45,362
TOTAL CHARGES FOR SERVICES				\$37,369	\$336,501	\$381,863	88%	\$45,362
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	11,280	85,308	5,000	1706%	-80,308
Sub Total Investment Income				\$11,280	\$85,308	\$5,000	1706%	(\$80,308)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	3,425	11,050	27,788	40%	16,738
Sub Total Rents & Royalties				\$3,425	\$11,050	\$27,788	40%	\$16,738
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	27,621	66,470	42%	38,849
Sub Total Contributions from Private Srcs				\$0.00	\$27,621	\$66,470	42%	\$38,849
Other Miscellaneous Revenues								
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	58,672	140,609	173,846	81%	33,237

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369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total				\$58,672	\$144,079	\$187,821	77%	\$43,742
TOTAL				\$73,377	\$268,058	\$287,079	93%	\$19,021
OTHER SOURCES								
Other Non-Revenues								
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
Sub Total				\$0.00	\$0.00	\$1,650,378	0%	\$1,650,378
TOTAL				\$0.00	\$0.00	\$1,650,378	0%	\$1,650,378
TOTAL				\$524,753	\$6,294,655	\$10,172,376	62%	\$3,877,721

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	24,526	124,472	329,464	38%	204,992
331691	8005		OAA Title III - E	8,313	43,236	88,728	49%	45,492
Sub Total	Federal Grants			\$32,838	\$167,708	\$418,192	40%	\$250,484
State Grants								
334692	8005		Local Service Providers (LSP)	22,470	105,951	231,155	46%	125,204
Sub Total	State Grants			\$22,470	\$105,951	\$231,155	46%	\$125,204
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	6,048	30,248	83,428	36%	53,180
337630	8005	45	In-kind Rev From General Fund	1,120	5,852	11,857	49%	6,005
337660	8005		OAA Cash Match	3,419	17,173	43,867	39%	26,694
Sub Total	Grants From Other Local Units			\$10,587	\$53,274	\$139,152	38%	\$85,878
TOTAL	INTERGOVERNMENTAL REVENUE			\$65,896	\$326,933	\$788,499	41%	\$461,566
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	350	1,628	2,500	65%	872
Sub Total	Contributions from Private Srcs			\$350	\$1,628	\$2,500	65%	\$872
TOTAL	MISCELLANEOUS REVENUE			\$350	\$1,628	\$2,500	65%	\$872

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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	\$66,246	\$336,157	\$1,461,189	23%	\$1,125,032

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	66,770	5,613,919	5,865,901	96%	251,982
Sub Total		Ad Valorem		\$66,770	\$5,613,919	\$5,865,901	96%	\$251,982
Utility Services								
314100			Public Svc Tax - Electric Svc	0	-38,080	0	0%	38,080
314300			Public Svc Tax - Water	74,039	598,590	1,656,375	36%	1,057,785
Sub Total		Utility Services		\$74,039	\$560,509	\$1,656,375	34%	\$1,095,866
Communications Services Taxes								
315000			Communications Svc Tax	420,779	2,370,686	4,389,759	54%	2,019,073
Sub Total		Communications Services Taxes		\$420,779	\$2,370,686	\$4,389,759	54%	\$2,019,073
TOTAL		TAXES		\$561,588	\$8,545,115	\$11,912,035	72%	\$3,366,920
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	62,795	372,115	761,648	49%	389,533
Sub Total		Franchise Fees		\$62,795	\$372,115	\$761,648	49%	\$389,533
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$62,795	\$372,115	\$761,648	49%	\$389,533
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	48,936	210,216	86,000	244%	-124,216
361103	0900		Interest on Tax Deposits	0	3,309	200	1654%	-3,109
Sub Total		Investment Income		\$48,936	\$213,524	\$86,200	248%	(\$127,324)
Rents & Royalties								
362042	0900		Rental - Housing	364,649	2,174,337	4,433,426	49%	2,259,089
362044	0900		Rental - Early Development Ctr	33,276	199,632	385,692	52%	186,060

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362045	0900		Rental - Charter School	481,985	2,839,655	5,882,015	48%	3,042,360
362047	0900		Rental - WestCare (SBA)	30,213	182,614	369,165	49%	186,551
362049	0900		Rental - Howard C Forman	21,020	124,565	255,170	49%	130,605
Sub Total		Rents & Royalties		\$931,144	\$5,520,803	\$11,325,468	49%	\$5,804,665
TOTAL		MISCELLANEOUS REVENUE		\$980,079	\$5,734,327	\$11,411,668	50%	\$5,677,341
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		\$1,604,462	\$14,651,557	\$26,851,884	55%	\$12,200,327

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	12,043	60,892	0	0%	-60,892
361100		672	Interest from SBA	4,078	20,792	0	0%	-20,792
361100		677A	Interest from SBA	3,958	20,450	0	0%	-20,450
Sub Total		Investment Income		\$20,079	\$102,135	\$0.00	0%	(\$102,135)
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		\$20,079	\$102,135	\$337,577	30%	\$235,442
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		\$20,079	\$102,135	\$2,436,032	4%	\$2,333,897

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	0	0	15,000	0%	15,000
Sub Total Building Permits				\$0.00	\$0.00	\$15,000	0%	\$15,000
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$0.00	\$15,000	0%	\$15,000
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331954	6032	ARPA1	Coronavirus State and Local	1,210,349	1,304,793	4,000,000	33%	2,695,207
Sub Total Federal Grants				\$1,210,349	\$1,304,793	\$4,000,000	33%	\$2,695,207
TOTAL INTERGOVERNMENTAL REVENUE				\$1,210,349	\$1,304,793	\$4,000,000	33%	\$2,695,207
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	0	29,076	0%	29,076
341990	6010		Utility Plan Review Fee	0	6,799	10,000	68%	3,201
Sub Total General Government				\$0.00	\$6,799	\$39,076	17%	\$32,277
Physical Environment								
343300	6031		Water Charges	2,600,972	15,017,765	30,147,000	50%	15,129,235
343310	6031		Water Utility Installation Fee	0	0	22,348	0%	22,348
343320	6031		Water UT Record/Penalty Fee	22,893	-261	167,567	-0%	167,828
343510	6021		Sewer Charges	2,807,853	16,339,901	33,050,000	49%	16,710,099
343600	6010		New Account Charge	0	0	30,000	0%	30,000
343910	6010		Lien Recording or Release	800	3,900	7,000	56%	3,100
Sub Total Physical Environment				\$5,432,519	\$31,361,306	\$63,423,915	49%	\$32,062,609
TOTAL CHARGES FOR SERVICES				\$5,432,519	\$31,368,104	\$63,462,991	49%	\$32,094,887

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	84,511	495,037	184,000	269%	-311,037
361100		845	Interest from SBA	12,570	80,004	13,000	615%	-67,004
361300			Net Incr or Decr of Investment	557,780	1,091,046	894,000	122%	-197,046
Sub Total			Investment Income	\$654,861	\$1,666,086	\$1,091,000	153%	(\$575,086)
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	0	12,095	500	2419%	-11,595
Sub Total			Other Miscellaneous Revenues	\$0.00	\$12,095	\$2,100	576%	(\$9,995)
TOTAL			MISCELLANEOUS REVENUE	\$654,861	\$1,678,182	\$1,114,100	151%	(\$564,082)
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	908	22,955	63,376	36%	40,421
389803	6021		Sewer Connection - West	42,613	251,988	199,893	126%	-52,095
389804	6031		Water Connection - East	971	24,533	67,831	36%	43,298
389805	6031		Water Connection - West	35,719	211,216	167,885	126%	-43,331
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		\$80,211	\$1,189,260	\$33,822,936	4%	\$32,633,676
TOTAL		OTHER SOURCES		\$80,211	\$1,189,260	\$33,822,936	4%	\$32,633,676
TOTAL		471 Utility Fund		\$7,377,940	\$35,540,340	\$102,415,027	35%	\$66,874,687

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	0	320,000	0%	320,000
Sub Total	General Government			\$0.00	\$0.00	\$320,000	0%	\$320,000
Physical Environment								
343340	6050		Sanitation - Disposal Fee	214,258	1,285,100	2,709,286	47%	1,424,186
343341	6050		Sanitation - Disposal Fee Addl	1,769	10,643	0	0%	-10,643
343342	6050		Bulk Overage Fee - City	-19	389	0	0%	-389
343343	6050		Sanitation Fees - Bulk (EWS)	243,299	1,461,143	2,881,400	51%	1,420,257
Sub Total	Physical Environment			\$459,307	\$2,757,275	\$5,590,686	49%	\$2,833,411
TOTAL	CHARGES FOR SERVICES			\$459,307	\$2,757,275	\$5,910,686	47%	\$3,153,411
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			\$459,307	\$2,757,275	\$5,940,686	46%	\$3,183,411

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	605,671	3,634,026	7,268,361	50%	3,634,335
341212	0203	403	Contribution From School	10,396	62,376	125,032	50%	62,656
341212	0203	404	Contribution From School	14,326	85,956	172,223	50%	86,267
341212	0203	405	Contribution From School	21,321	127,926	300,000	43%	172,074
341235	0203	402	Contribution From General Fund	1,149,556	6,897,336	13,794,763	50%	6,897,427
341235	0203	403	Contribution From General Fund	26,432	158,592	317,299	50%	158,707
341235	0203	404	Contribution From General Fund	273,138	1,638,828	3,277,769	50%	1,638,941
341235	0203	405	Contribution From General Fund	212,298	1,273,788	2,547,605	50%	1,273,817
341245	0203	402	Contribution From Utility Fund	11,939	71,634	143,273	50%	71,639
341245	0203	403	Contribution From Utility Fund	543	3,258	6,525	50%	3,267
341245	0203	404	Contribution From Utility Fund	699	4,194	8,399	50%	4,205
341245	0203	405	Contribution From Utility Fund	167,840	1,007,040	2,014,090	50%	1,007,050
341270	0203	405	Contribution From Road&Bridge	20,099	120,594	241,190	50%	120,596
Sub Total General Government				\$2,514,258	\$15,085,548	\$30,216,529	50%	\$15,130,981
TOTAL CHARGES FOR SERVICES				\$2,514,258	\$15,085,548	\$30,216,529	50%	\$15,130,981
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	16,482	61,358	18,000	341%	-43,358
361300	0203	402	Net Incr or Decr of Investment	145,882	291,666	326,000	89%	34,334
361300	0203	403	Net Incr or Decr of Investment	6,532	13,060	14,443	90%	1,383
361300	0203	404	Net Incr or Decr of Investment	13,064	26,119	26,538	98%	419
361300	0203	405	Net Incr or Decr of Investment	52,256	104,477	117,000	89%	12,523
Sub Total Investment Income				\$234,215	\$496,681	\$501,981	99%	\$5,300

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	43,928	446,373	0	0%	-446,373
369052	0203	402	Cobra Premiums	4,393	42,763	15,000	285%	-27,763
369053	0203	402	RX Rebates	0	698,242	171,130	408%	-527,112
369055	0203	402	Health Insurance Coverage	127,281	763,400	1,573,793	49%	810,393
369057	0203	403	Supplemental Life Insurance	10,543	62,179	122,824	51%	60,645
369059	0203	402	Medical Claims - Refund/Adj	6,004	105,125	0	0%	-105,125
Sub Total		Other Miscellaneous Revenues		\$192,148	\$2,118,082	\$1,882,747	112%	(\$235,335)
TOTAL		MISCELLANEOUS REVENUE		\$426,364	\$2,614,763	\$2,384,728	110%	(\$230,035)
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		\$2,940,622	\$17,700,311	\$32,601,257	54%	\$14,900,946

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	3,626,942	17,909,241	13,000,000	138%	-4,909,241
Sub Total			Investment Income	\$3,626,942	\$17,909,241	\$13,000,000	138%	(\$4,909,241)
Pension Fund Contributions								
368010	0204		City Contribution - General	59,398	356,384	712,767	50%	356,384
368011	0204		City Contribution - Legacy	232,298	1,393,788	2,787,576	50%	1,393,788
368050	0204		Employee Contribution - Gen	9,874	61,638	133,593	46%	71,955
Sub Total			Pension Fund Contributions	\$301,570	\$1,811,809	\$3,633,936	50%	\$1,822,127
TOTAL			MISCELLANEOUS REVENUE	\$3,928,512	\$19,721,050	\$16,633,936	119%	(\$3,087,114)
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	\$3,928,512	\$19,721,050	\$13,677,000	144%	(\$6,044,050)

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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	7,755,828	15,511,672	50%	7,755,844
368020	0204		City Contribution - Police	1,307,681	7,846,066	15,692,116	50%	7,846,050
368040	0204		Employee Contribution - Fire	79,949	490,794	976,843	50%	486,049
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	95,503	623,286	1,263,448	49%	640,162
368090	0204		Fire Insurance Premium Tax	0	0	1,164,578	0%	1,164,578
Sub Total		Pension Fund Contributions		\$2,775,770	\$16,715,975	\$36,205,676	46%	\$19,489,701
TOTAL		MISCELLANEOUS REVENUE		\$2,775,770	\$16,715,975	\$94,205,676	18%	\$77,489,701
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		\$2,775,770	\$16,715,975	\$59,150,000	28%	\$42,434,025

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	2,052	8,226	5,600	147%	-2,626
361300	0204		Net Incr or Decr of Investment	-2,888,747	10,547,263	10,000,000	105%	-547,263
Sub Total			Investment Income	(\$2,886,696)	\$10,555,489	\$10,005,600	105%	(\$549,889)
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,074	1,926,444	3,853,000	50%	1,926,556
368036	0204		City Contrib-Police OPEB	278,666	1,671,996	3,344,000	50%	1,672,004
368037	0204		City Contrib-Fire OPEB	368,916	2,213,496	4,427,000	50%	2,213,504
368038	0204		City Contrib-Schools OPEB	5,795	34,770	69,828	50%	35,058
Sub Total			Pension Fund Contributions	\$974,451	\$5,846,706	\$11,693,828	50%	\$5,847,122
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	0	248,982	0	0%	-248,982
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	197,454	197,454	200,000	99%	2,546
369056	0204		Medical Contribution	65,230	415,982	450,000	92%	34,018
Sub Total			Other Miscellaneous Revenues	\$262,685	\$862,418	\$675,000	128%	(\$187,418)
TOTAL			MISCELLANEOUS REVENUE	(\$1,649,560)	\$17,264,613	\$22,374,428	77%	\$5,109,815
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	(\$1,649,560)	\$17,264,613	\$15,586,000	111%	(\$1,678,613)