

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2024  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current Ad Valorem Taxes	2,755	95,177,646	94,167,494	101%	-1,010,152
311002			Delinquent Ad Valorem Taxes	3,725	205,197	0	0%	-205,197
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$6,480</b>	<b>\$95,382,843</b>	<b>\$94,167,494</b>	<b>101%</b>	<b>(\$1,215,349)</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	2,594,580	2,594,580	1,207,082	215%	-1,387,498
312520			Casualty Insurance Premium Tax	2,226,243	2,226,243	1,563,457	142%	-662,786
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$4,820,823</b>	<b>\$4,820,823</b>	<b>\$2,770,539</b>	<b>174%</b>	<b>(\$2,050,284)</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	1,365,023	13,785,974	13,043,000	106%	-742,974
314300			Public Svc Tax - Water	166,944	1,630,622	1,883,955	87%	253,333
314400			Public Svc Tax - Gas	19,147	196,260	178,000	110%	-18,260
314800			Public Svc Tax - Propane	10,305	83,011	93,000	89%	9,989
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,561,418</b>	<b>\$15,695,868</b>	<b>\$15,197,955</b>	<b>103%</b>	<b>(\$497,913)</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	0	0	0	0%	0
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Local Business Tax</b>								
316000			Local Business Tax - City	0	3,460,930	3,284,000	105%	-176,930
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$0.00</b>	<b>\$3,460,930</b>	<b>\$3,284,000</b>	<b>105%</b>	<b>(\$176,930)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$6,388,721</b>	<b>\$119,360,464</b>	<b>\$115,419,988</b>	<b>103%</b>	<b>(\$3,940,476)</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building Permit Review	25,069	220,508	140,000	158%	-80,508

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322037	9002		Special Event Permit Review	0	650	500	130%	-150
322040	1001		Garage Sales	65	2,100	3,000	70%	900
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	14,703	70,980	50,000	142%	-20,980
322055	6006		Paving or Drainage Permits	184,543	1,117,301	280,000	399%	-837,301
322075	1001		Sign Renewal Fee	112	8,371	33,600	25%	25,229
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$224,492</b>	<b>\$1,419,911</b>	<b>\$507,600</b>	<b>280%</b>	<b>(\$912,311)</b>
		<b>Franchise Fees</b>						
323100			Franchise Fees - Electricity	921,389	9,404,499	10,786,074	87%	1,381,575
323400			Franchise Fees - Gas	14,608	160,546	182,000	88%	21,454
323600			Privilege Fees - Sewer	362,796	3,833,199	4,134,000	93%	300,801
323700			Franchise Fee-Sanitation Nonfr	19,638	189,929	211,000	90%	21,071
323720			Franchise Fee-Sanitation Franc	358,037	3,491,803	3,600,000	97%	108,197
323910			Franchise Fees - Bus Bench Ad	11,000	121,000	132,000	92%	11,000
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,687,468</b>	<b>\$17,200,975</b>	<b>\$19,045,074</b>	<b>90%</b>	<b>\$1,844,099</b>
		<b>Special Assessments</b>						
325110	4003		Fire Equipment Assessment	1,318	77,032	100,000	77%	22,968
325130	3001		Police Equipment Assessment	420	24,615	20,000	123%	-4,615
325220	4003		Fire Protection Special Assess	302	31,291,793	30,851,705	101%	-440,088
325221	4003		Interim Fire Special Assess	2,836	225,995	300,000	75%	74,005
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$4,876</b>	<b>\$31,619,435</b>	<b>\$31,271,705</b>	<b>101%</b>	<b>(\$347,730)</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Regist Fee	50	1,000	700	143%	-300
329300	9002		Tree Removal-Relocation Permit	900	11,105	8,500	131%	-2,605
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$950</b>	<b>\$12,105</b>	<b>\$9,200</b>	<b>132%</b>	<b>(\$2,905)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,917,786</b>	<b>\$50,252,427</b>	<b>\$50,833,579</b>	<b>99%</b>	<b>\$581,152</b>

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<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331223	3001		Hazard Mitigation Grant	0	0	47,399	0%	47,399
331223	4003		Hazard Mitigation Grant	0	0	133,272	0%	133,272
331223	6001		Hazard Mitigation Grant	0	0	251,572	0%	251,572
331500	8001		Elderly Energy Assistance	0	11,748	22,935	51%	11,187
331510	3050	3419	Federal Emergency Mgmt Agency	0	75,067	0	0%	-75,067
331510	3050	4337	Federal Emergency Mgmt Agency	0	202,374	0	0%	-202,374
331510	3050	4339	Federal Emergency Mgmt Agency	17,902	17,902	0	0%	-17,902
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	0	1,154,292	3,000,000	38%	1,845,708
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$17,902</b>	<b>\$1,461,382</b>	<b>\$3,456,678</b>	<b>42%</b>	<b>\$1,995,296</b>
332957	5002	208	Child Care & Dev Block Grant	0	20,000	20,000	100%	0
332957	5002	209	Child Care & Dev Block Grant	0	20,000	20,000	100%	0
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>State Grants</b>								
334220	4003	40	EMS State Grant	0	0	13,985	0%	13,985
334220	4003	40	EMS State Grant	0	0	10,137	0%	10,137
334220	4003	40	EMS State Grant	0	0	22,833	0%	22,833
334740	7010	312	General Program Support Grant	0	82,062	82,062	100%	-0
334960	3050	3419	FEMA - State Share	0	12,511	0	0%	-12,511
334960	3050	4337	FEMA - State Share	0	1,733	0	0%	-1,733
<b>Sub Total</b>		<b>State Grants</b>		<b>\$0.00</b>	<b>\$96,306</b>	<b>\$129,017</b>	<b>75%</b>	<b>\$32,711</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	919,313	6,377,632	6,731,000	95%	353,368
335140	0800		Mobile Home Licenses	60	1,667	2,200	76%	533
335150	0800		Beverage Licenses	0	63,573	57,000	112%	-6,573

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335180			Local Gov 1/2 Cent Sale Tax	1,051,518	12,693,896	13,919,000	91%	1,225,104
335200	4003		Firefighter Supplemental Comp	0	70,690	89,000	79%	18,310
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,970,891</b>	<b>\$19,207,458</b>	<b>\$20,798,200</b>	<b>92%</b>	<b>\$1,590,742</b>
<b>Grants From Other Local Units</b>								
337656	7001	304	CSC Maximizing Out-of-Sch Time	122,684	122,684	154,090	80%	31,406
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$122,684</b>	<b>\$122,684</b>	<b>\$154,090</b>	<b>80%</b>	<b>\$31,406</b>
<b>Shared Rev from Other Units</b>								
338000			Local Business Tax - County	43,345	140,177	170,000	82%	29,823
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$43,345</b>	<b>\$140,177</b>	<b>\$170,000</b>	<b>82%</b>	<b>\$29,823</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$2,154,822</b>	<b>\$21,068,007</b>	<b>\$24,747,985</b>	<b>85%</b>	<b>\$3,679,978</b>

**CHARGES FOR SERVICES**

**General Government**

341200	0800		Administrative Fees	1,620,128	17,578,681	19,117,912	92%	1,539,231
341280	6008	670	Credit Enhancement Fee	8,333	50,000	50,000	100%	-0
341296	6008	670	Maintenance/Admin Fee	5,818	32,001	33,893	94%	1,892
341298	0800		Payment in Lieu of Taxes	123,016	1,353,176	1,476,193	92%	123,017
341300	3001	9007	Admin Hearing Fee	1,500	11,925	6,000	199%	-5,925
341305	3001	9007	Registration Abandon Property	600	4,650	18,000	26%	13,350
341310	0800		Admin Fee - Building Svc	19,562	1,007,678	1,030,834	98%	23,156
341311	2002		Admin Fee - Technical Svc	83,028	1,079,973	1,218,537	89%	138,564
341312	0800		Admin Fee - 25% Surcharge	991	8,510	6,500	131%	-2,010
341313	0800		Admin Fee - Sanitation	35,262	343,447	364,000	94%	20,553
341315	0800		Admin Fees - Towing	2,792	31,240	34,184	91%	2,944
341905	9002		P & Z Board Surcharge	60	1,200	900	133%	-300
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	338	2,957	4,500	66%	1,543
341919	8002	603	Housing Application Fee	2,230	28,089	16,000	176%	-12,089

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341921	9002		Local Business Tax Review Fee	0	20	0	0%	-20
341932	1001		Certify Copy Record Search	2,438	11,787	9,800	120%	-1,987
341934	6006		Engineering Charges to Utility	62,360	685,960	748,328	92%	62,368
341936	6006		Engineering Plan Review Fee	4,885	66,560	72,000	92%	5,440
341940	9002		Land Use Plan Amendments	0	0	12,000	0%	12,000
341941	9002		Dev of Regional Impact Fees	0	0	7,200	0%	7,200
341942	9002		Flexibility Allocation Fees	0	0	4,800	0%	4,800
341948	2001		Lien Research	12,300	134,700	142,000	95%	7,300
341952	1001		Notary Fees	15	125	100	125%	-25
341956	1001		Other Government Filing Fees	0	20,058	12,000	167%	-8,058
341957	1001		Passport Fee	13,348	135,803	150,000	91%	14,197
341960	9002		Plat Approval Fees	0	2,422	10,000	24%	7,578
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	365	9,339	10,000	93%	661
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	3,744	18,720	10,800	173%	-7,920
341979	9002		Group Home Research	0	62	90	69%	28
341980	9002		Site Review Fees	2,994	84,455	58,000	146%	-26,455
341981	7010	350	Entrance Fee	0	1,600	5,350	30%	3,750
341982	0201	315	Advertising	0	0	13,000	0%	13,000
341983	9002		Public Request Research	0	0	100	0%	100
341985	9002		Site or Zoning Inspection	212	5,354	8,200	65%	2,846
341986	9002		P & Z Variance Review Fees	5,000	32,500	15,000	217%	-17,500
341987	9002		Deed Restriction Processing	0	0	180	0%	180
341991	9002		Zoning Letters	756	6,993	4,000	175%	-2,993
341992	9002		Zoning Fees (Public Hearings)	0	18,004	12,200	148%	-5,804
341994	9002		Miscellaneous Fees	1,138	33,002	14,000	236%	-19,002
341995	9002		Alcoholic Bvg License Review	124	2,263	1,350	168%	-913
341996	9002		Special Exception Fees	0	0	4,800	0%	4,800

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341997	9002		Deferral Fee	0	1,253	2,400	52%	1,147
341998	9002		Certificate of Use	1,495	14,584	11,500	127%	-3,084
341999	9002		Appeal of Decision	0	0	1,850	0%	1,850
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,014,832</b>	<b>\$22,819,091</b>	<b>\$24,719,151</b>	<b>92%</b>	<b>\$1,900,060</b>
	<b>Public Safety</b>							
342100	3001		Police Svc	3,524	34,471	33,000	104%	-1,471
342105	3001	9007	CODE Services	0	150	0	0%	-150
342120	3001		School Resource Officers	265,618	2,724,542	2,149,147	127%	-575,395
342120	3001	303	School Resource Officers	0	0	0	0%	0
342150	3001		Take Home Vehicle Program	2,765	29,095	35,760	81%	6,665
342202	4003	678	Annual Fire Inspection Fee	175,989	758,922	725,000	105%	-33,922
342203	4003	678	Life Safety Plan Review & Inspect	37,487	482,523	325,000	148%	-157,523
342204	3001		False Alarm Fee	13,750	105,636	112,700	94%	7,065
342204	4003	678	False Alarm Fee	4,700	28,800	20,000	144%	-8,800
342501	4003	678	Fee - Expediting Overtime	513	6,028	14,000	43%	7,972
342600	4003		Rescue Transport Fees	414,657	5,102,744	4,583,000	111%	-519,744
342601	4003		Rescue Transport-PEMT-FFS	0	698,327	445,000	157%	-253,327
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	-2,916	1,074,000	-0%	1,076,916
342900	4003		CPR Certification	345	5,230	6,000	87%	770
342901	4003		Fire Rescue Svc to Brwd County	0	6,000	10,000	60%	4,000
342902	4003	4004	Fire Facility Courses	2,000	13,320	20,000	67%	6,680
342930	4003		Fire Detail	3,465	27,205	25,500	107%	-1,705
342940	3001		Police Detail	10,618	136,271	150,000	91%	13,729
342960	3001		Police Civilian Academy	0	2,160	2,800	77%	640
<b>Sub Total</b>	<b>Public Safety</b>			<b>\$935,431</b>	<b>\$10,158,508</b>	<b>\$9,730,907</b>	<b>104%</b>	<b>(\$427,601)</b>
	<b>Transportation</b>							
344910	8001		Transportation Svc	0	0	1,452	0%	1,452
<b>Sub Total</b>	<b>Transportation</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,452</b>	<b>0%</b>	<b>\$1,452</b>

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<b>Culture/Recreation</b>								
347200	7001		Clean Up Fees	875	8,302	9,000	92%	698
347210	5002	208	Summer Program Fees	13,846	123,796	140,970	88%	17,174
347210	5002	209	Summer Program Fees	28,854	196,466	219,960	89%	23,494
347210	7001		Summer Program Fees	2,145	182,489	174,548	105%	-7,941
347215	5002	208	Summer Activity Fees	-1,585	11,215	15,600	72%	4,385
347215	5002	209	Summer Activity Fees	160	28,580	26,280	109%	-2,300
347220	5002	208	School Year Activity Fee	-1,120	6,884	39,820	17%	32,936
347220	5002	209	School Year Activity Fee	0	26,849	36,760	73%	9,911
347225	7001		Youth Athletic Program	21,267	76,974	140,274	55%	63,300
347301	7010	340	Civic Center Operating Revenue	0	799,445	1,142,462	70%	343,017
347302	7006		Golf Restaurant Operating Rev	0	284,222	400,000	71%	115,778
347400	7003		Special Events	9,374	65,693	52,180	126%	-13,513
347450	7001		Special Population Programs	560	18,209	0	0%	-18,209
347504	7006		Driving Range Fees	8,188	105,426	100,000	105%	-5,426
347508	7006		Golf Bag Storage	0	8,034	8,000	100%	-34
347512	7006		Golf Cart Rental	743	11,621	1,900,000	1%	1,888,379
347516	7006		Golf Club Rentals	2,112	27,581	13,000	212%	-14,581
347520	7006		Golf Green Fees	125,389	2,522,215	525,000	480%	-1,997,215
347524	7006		Golf Handicaps Fees	0	1,450	1,700	85%	250
347528	7006		Golf Locker Rental	0	150	1,500	10%	1,350
347532	7006		Golf Memberships	0	236,281	180,000	131%	-56,281
347540	7001		Membership Fitness Center	656	4,523	6,000	75%	1,477
347556	7001		Recreation Classes by Staff	0	0	950	0%	950
347556	8001		Recreation Classes	4,696	76,015	99,025	77%	23,010
347564	7001		Swimming Fees	265	1,403	4,000	35%	2,597
347565	7001		Athletic Fees - Non-resident	4,615	69,965	99,000	71%	29,035
347566	7001		Youth Soccer Fees	4,900	137,044	100,000	137%	-37,044
347568	7001		Swimming Lessons by Staff	6,579	36,129	23,970	151%	-12,159

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347572	7001		Swimming Pool Membership	0	11,682	16,850	69%	5,168
347573	7001		Community Swim Team Fees	0	37,500	57,000	66%	19,500
347576	7001		Tennis Court Fees	3,209	22,958	17,700	130%	-5,258
347580	7001		Tennis Lessons	5,234	60,764	66,168	92%	5,404
347584	7001		Tennis Membership Fees	2,026	15,921	13,272	120%	-2,649
347908	7001		Art & Cultural Program Fees	9,602	87,323	70,823	123%	-16,500
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	0	134,553	304,750	44%	170,197
347951	5002	209	EDC Fees - State VPK	0	193,899	286,824	68%	92,925
347955	5002	208	EDC Fees - State Supplement	0	0	0	0%	0
347955	5002	209	EDC Fees - State Supplement	0	0	0	0%	0
347961	5002	208	Early Development Center Fees	-1,842	849,028	1,449,619	59%	600,591
347961	5002	209	Early Development Center Fees	100,599	1,011,061	1,191,980	85%	180,919
347969	5002	208	EDC Registration Fees	-1,565	14,435	21,145	68%	6,710
347969	5002	209	EDC Registration Fees	1,630	16,905	20,118	84%	3,213
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$351,412</b>	<b>\$7,522,989</b>	<b>\$8,976,748</b>	<b>84%</b>	<b>\$1,453,759</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$3,301,676</b>	<b>\$40,500,587</b>	<b>\$43,428,258</b>	<b>93%</b>	<b>\$2,927,671</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking Citations	500	17,354	7,200	241%	-10,154
351020	3001		Parking Fines - \$5 Surcharge	2	590	900	66%	310
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$501</b>	<b>\$17,945</b>	<b>\$8,100</b>	<b>222%</b>	<b>(\$9,845)</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of Local Ordinance	29,290	572,559	140,000	409%	-432,559
354100	3001	316	Red Zone Infraction	75	2,580	0	0%	-2,580
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$29,365</b>	<b>\$575,139</b>	<b>\$140,000</b>	<b>411%</b>	<b>(\$435,139)</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court Fines & Forfeiture	32,434	288,129	350,000	82%	61,871
359200	2001		Penalty - Returned Checks	374	5,018	5,000	100%	-18
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$32,808</b>	<b>\$293,147</b>	<b>\$355,000</b>	<b>83%</b>	<b>\$61,853</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$62,675</b>	<b>\$886,231</b>	<b>\$503,100</b>	<b>176%</b>	<b>(\$383,131)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	378,638	4,663,584	1,213,000	384%	-3,450,584
361101	4003		Interest on Fire Protect Asses	0	56,795	5,000	1136%	-51,795
361103			Interest on Tax Deposits	0	160,048	10,000	1600%	-150,048
361104			Miscellaneous Interest	473	4,754	7,000	68%	2,246
361105			Interest income -lease	0	0	0	0%	0
361300			Net Incr or Decr of Investment	777,885	5,520,428	972,000	568%	-4,548,428
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$1,156,996</b>	<b>\$10,405,609</b>	<b>\$2,207,000</b>	<b>471%</b>	<b>(\$8,198,609)</b>
<b>Rents &amp; Royalties</b>								
362000			Lease revenue	0	0	0	0%	0
362020	7001		Commission-Recreation Classes	0	7,238	5,450	133%	-1,788
362024	0800		Commission - Coke Machines	1,275	15,434	15,300	101%	-134
362025	7006		Commission - Pro Shop	451	14,263	15,900	90%	1,637
362030	6001		Rental - City Facilities	38,849	402,198	417,027	96%	14,829
362030	7001		Rental - City Facilities	6,437	114,618	104,368	110%	-10,250
362030	8002		Rental - City Facilities	6,802	74,285	80,108	93%	5,823
362031	6001		Rental - Cell Towers Exempt	68,781	1,903,769	1,920,118	99%	16,349
362035	7001		Field Rentals	1,722	23,524	123,000	19%	99,476
362037	6001		Rental - Fire Control	80,181	881,991	962,179	92%	80,188
362038	7001		Rental - Storage Lot	0	361,414	403,782	90%	42,368
362042	8002		Rental - Housing	202,607	2,041,870	2,139,057	95%	97,187
362042	8002	603	Rental - Housing	672,031	7,533,413	7,400,365	102%	-133,048

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362046	8001		Rental - Community Services	2,464	35,505	19,987	178%	-15,518
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	0	505	4,426	11%	3,921
362051	8002		Rental Misc Fees	288	3,017	1,750	172%	-1,267
362051	8002	603	Rental Misc Fees	5,167	44,919	50,000	90%	5,081
362054	8001		Rental - Adult Day Care	13,202	145,222	146,000	99%	778
362060	6008		Rental - Utility Fund	14,788	162,668	177,457	92%	14,789
362070	6008		Rent State Hosp Site - Exempt	47,369	586,231	572,623	102%	-13,608
362070	6008	60	Rent State Hosp Site - Exempt	10,625	78,046	79,068	99%	1,022
362070	6008	670	Rent State Hosp Site - Exempt	84,673	445,895	429,836	104%	-16,059
362071	6008		Rent State Hosp Site - Taxable	28,907	556,617	760,742	73%	204,125
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,286,618</b>	<b>\$15,432,642</b>	<b>\$15,829,093</b>	<b>97%</b>	<b>\$396,451</b>
			<b>Disposition of Fixed Assets</b>					
364010			Sale of Fixed Assets	0	156,531	30,000	522%	-126,531
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$156,531</b>	<b>\$30,000</b>	<b>522%</b>	<b>(\$126,531)</b>
			<b>Sale of Surplus Material&amp;Scrp</b>					
365000			Sale of Scrap or Surplus	0	129,129	30,000	430%	-99,129
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$129,129</b>	<b>\$30,000</b>	<b>430%</b>	<b>(\$99,129)</b>
			<b>Contributions from Private Srcs</b>					
366015	5002	209	Contributions	0	400	400	100%	0
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	1,200	1,800	67%	600
366015	7010	350	Contributions	0	0	73,000	0%	73,000
366015	8001		Contributions	1,350	29,064	29,064	100%	0
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$1,350</b>	<b>\$30,664</b>	<b>\$105,264</b>	<b>29%</b>	<b>\$74,600</b>
			<b>Other Miscellaneous Revenues</b>					
369010			Cash - Over & Short	0	2	100	2%	98
369030			Jury Duty & Subpoena Money	223	2,096	3,500	60%	1,404

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369045	5002	208	Food Sales	214	17,670	33,673	52%	16,003
369045	5002	209	Food Sales	4,169	29,891	34,995	85%	5,104
369058			Purchasing Discounts Earned	0	25,713	400	6428%	-25,313
369100	7001		Sale of wetland credits	0	1,044,225	0	0%	-1,044,225
369900			Other Miscellaneous Revenue	10,300	73,807	10,000	738%	-63,807
369900	7001		Other Miscellaneous Revenue	0	0	800	0%	800
369900	7006		Other Miscellaneous Revenue	2,430	3,475	2,500	139%	-975
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$17,336</b>	<b>\$1,196,879</b>	<b>\$85,968</b>	<b>1392%</b>	<b>(\$1,110,911)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,462,299</b>	<b>\$27,351,454</b>	<b>\$18,287,325</b>	<b>150%</b>	<b>(\$9,064,129)</b>
<b>OTHER SOURCES</b>								
383101			Leases – Financial Agreements	0	0	0	0%	0
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	26,527,557	0%	26,527,557
389940			Beginning Surplus	0	0	252,965	0%	252,965
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,780,522</b>	<b>0%</b>	<b>\$26,780,522</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,780,522</b>	<b>0%</b>	<b>\$26,780,522</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$16,287,978</b>	<b>\$259,419,170</b>	<b>\$280,000,757</b>	<b>93%</b>	<b>\$20,581,587</b>

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<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	3,427	36,787	9,000	409%	-27,787
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$3,427</b>	<b>\$36,787</b>	<b>\$9,000</b>	<b>409%</b>	<b>(\$27,787)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$3,427</b>	<b>\$36,787</b>	<b>\$9,000</b>	<b>409%</b>	<b>(\$27,787)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	7,500	0%	7,500
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>0%</b>	<b>\$7,500</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>0%</b>	<b>\$7,500</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$3,427</b>	<b>\$36,787</b>	<b>\$16,500</b>	<b>223%</b>	<b>(\$20,287)</b>

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<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local Option Gas Tax \$.06	144,976	1,537,613	1,723,000	89%	185,387
312421			Addl Local Option Gas Tax \$.03	84,637	924,689	1,034,000	89%	109,311
312422			Addl Gas Tax \$.01 (5th cent)	14,354	156,819	175,000	90%	18,181
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$243,967</b>	<b>\$2,619,121</b>	<b>\$2,932,000</b>	<b>89%</b>	<b>\$312,879</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$243,967</b>	<b>\$2,619,121</b>	<b>\$2,932,000</b>	<b>89%</b>	<b>\$312,879</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	192,789	1,880,206	1,939,000	97%	58,794
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$192,789</b>	<b>\$1,880,206</b>	<b>\$1,939,000</b>	<b>97%</b>	<b>\$58,794</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$192,789</b>	<b>\$1,880,206</b>	<b>\$1,939,000</b>	<b>97%</b>	<b>\$58,794</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331223	6003		Hazard Mitigation Grant	0	0	1,429	0%	1,429
331223	6003	4337	Hazard Mitigation Grant	0	0	200,000	0%	200,000
<b>Sub Total</b>			<b>Federal Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,429</b>	<b>0%</b>	<b>\$201,429</b>
<b>State Shared Revenues</b>								
335120			Municipal Gas Tax 8th Cent	184,389	1,359,720	1,458,000	93%	98,280
335122			Motor Fuel Tax Rebate	0	23,133	92,000	25%	68,867
335124			Special Motor Fuel Tax	-582	6,058	1,600	379%	-4,458
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$183,807</b>	<b>\$1,388,911</b>	<b>\$1,551,600</b>	<b>90%</b>	<b>\$162,689</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$183,807</b>	<b>\$1,388,911</b>	<b>\$1,753,029</b>	<b>79%</b>	<b>\$364,118</b>

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	34,178	344,938	81,000	426%	-263,938
361300			Net Incr or Decr of Investment	0	31,459	15,000	210%	-16,459
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$34,178</b>	<b>\$376,397</b>	<b>\$96,000</b>	<b>392%</b>	<b>(\$280,397)</b>
<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	280,324	280,324	272,174	103%	-8,150
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$280,324</b>	<b>\$280,324</b>	<b>\$272,174</b>	<b>103%</b>	<b>(\$8,150)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$314,502</b>	<b>\$656,721</b>	<b>\$368,174</b>	<b>178%</b>	<b>(\$288,547)</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	1,415,443	1,415,443	1,415,443	100%	0
381320			Transfer from Municipal Constr	0	450,000	450,000	100%	0
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$1,415,443</b>	<b>\$1,865,443</b>	<b>\$1,865,443</b>	<b>100%</b>	<b>\$0.00</b>
<b>Other Non-Revenues</b>								
389801			Contrib Capital from Developer	0	0	544,554	0%	544,554
389920			Appropriated Fund Balance	0	0	6,365,046	0%	6,365,046
389940			Beginning Surplus	0	0	178,000	0%	178,000
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,087,600</b>	<b>0%</b>	<b>\$7,087,600</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$1,415,443</b>	<b>\$1,865,443</b>	<b>\$8,953,043</b>	<b>21%</b>	<b>\$7,087,600</b>
<b>TOTAL</b>		<b>100 Road &amp; Bridge Fund</b>		<b>\$2,350,508</b>	<b>\$8,410,402</b>	<b>\$15,945,246</b>	<b>53%</b>	<b>\$7,534,844</b>

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<b>101 BC Transportation Surtax</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312620	6003	SRTAX	Broward Transportation Surtax	0	499,153	540,902	92%	41,749
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$499,153</b>	<b>\$540,902</b>	<b>92%</b>	<b>\$41,749</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$0.00</b>	<b>\$499,153</b>	<b>\$540,902</b>	<b>92%</b>	<b>\$41,749</b>
<b>TOTAL</b>		<b>101 BC Transportation Surtax</b>		<b>\$0.00</b>	<b>\$499,153</b>	<b>\$540,902</b>	<b>92%</b>	<b>\$41,749</b>

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<b>110 Building Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322000	9005		Permit Fees	844,743	8,436,058	8,400,000	100%	-36,058
322011	9005		Other Building Services	15,624	224,094	300,000	75%	75,906
322020	9005		Certificate of Occupancy	885	14,476	20,000	72%	5,524
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$861,252</b>	<b>\$8,674,629</b>	<b>\$8,720,000</b>	<b>99%</b>	<b>\$45,371</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$861,252</b>	<b>\$8,674,629</b>	<b>\$8,720,000</b>	<b>99%</b>	<b>\$45,371</b>
<b>FINES &amp; FORFEITS</b>								
<b>Other Fines &amp;/or Forfeits</b>								
359200	9005		Penalty - Returned Checks	0	65	0	0%	-65
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$0.00</b>	<b>\$65</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$65)</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$0.00</b>	<b>\$65</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$65)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Rents &amp; Royalties</b>								
362100	9005		Board of Rules and Appeal Fees	13,069	158,884	175,000	91%	16,116
362200	9005		Government Fees	17,568	195,310	190,000	103%	-5,310
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$30,638</b>	<b>\$354,194</b>	<b>\$365,000</b>	<b>97%</b>	<b>\$10,806</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$30,638</b>	<b>\$354,194</b>	<b>\$365,000</b>	<b>97%</b>	<b>\$10,806</b>
<b>TOTAL</b>		<b>110 Building Fund</b>		<b>\$891,889</b>	<b>\$9,028,888</b>	<b>\$9,085,000</b>	<b>99%</b>	<b>\$56,112</b>

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<b>120 FHFC Grants SHIP/CRF</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	0600	2021	SHIP	27,334	525,166	530,763	99%	5,597
334920	0600	2022	SHIP	134,246	1,328,189	1,673,076	79%	344,887
334920	0600	2023	SHIP	62,625	239,518	1,893,588	13%	1,654,070
334920	0600	2024	SHIP	28,650	42,975	1,298,304	3%	1,255,329
334930	0600	2023	SHIP Recaptured Income	0	19,418	19,418	100%	1
<b>Sub Total</b>	<b>State Grants</b>			<b>\$252,855</b>	<b>\$2,155,266</b>	<b>\$5,415,149</b>	<b>40%</b>	<b>\$3,259,883</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$252,855</b>	<b>\$2,155,266</b>	<b>\$5,415,149</b>	<b>40%</b>	<b>\$3,259,883</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	10,205	113,299	14,000	809%	-99,299
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$10,205</b>	<b>\$113,299</b>	<b>\$14,000</b>	<b>809%</b>	<b>(\$99,299)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$10,205</b>	<b>\$113,299</b>	<b>\$14,000</b>	<b>809%</b>	<b>(\$99,299)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	0	0%	0
389940			Beginning Surplus	0	0	-14,000	0%	-14,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,000)</b>	<b>0%</b>	<b>(\$14,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,000)</b>	<b>0%</b>	<b>(\$14,000)</b>
<b>TOTAL</b>	<b>120 FHFC Grants SHIP/CRF</b>			<b>\$263,060</b>	<b>\$2,268,565</b>	<b>\$5,415,149</b>	<b>42%</b>	<b>\$3,146,584</b>

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<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	0600		Community Dev Block Grant	0	5,000	1,178	424%	-3,822
331900	0600	2021	Community Dev Block Grant	0	828,241	1,474,881	56%	646,640
331900	0600	2022	Community Dev Block Grant	5,287	208,017	977,697	21%	769,680
331900	0600	2023	Community Dev Block Grant	0	100,975	586,728	17%	485,753
331900	8006	2022	Community Dev Block Grant	0	0	0	0%	0
331900	8006	2023	Community Dev Block Grant	8,764	114,239	166,296	69%	52,057
331903	0600		NeighborhoodStabilization Prog	0	0	411,009	0%	411,009
331905	0600	2023	CDBG Recaptured Income	0	87,853	59,504	148%	-28,349
331907	0600		HOME Recapture Income	0	0	0	0%	0
331930	0600		HOME Grant	0	0	982,503	0%	982,503
331930	0600	HOM21	HOME Grant	0	0	301,498	0%	301,498
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$14,052</b>	<b>\$1,344,326</b>	<b>\$5,227,344</b>	<b>26%</b>	<b>\$3,883,018</b>
332900	0600	COVID	Community Dev Block Grant	0	0	0	0%	0
332900	0600	CV3	Community Dev Block Grant	0	0	0	0%	0
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$14,052</b>	<b>\$1,344,326</b>	<b>\$5,227,344</b>	<b>26%</b>	<b>\$3,883,018</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,320	12,383	0	0%	-12,383
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,320</b>	<b>\$12,383</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$12,383)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,320</b>	<b>\$12,383</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$12,383)</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	0	0%	0
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>			<b>121 HUD Grants CDBG/HOME</b>	<b>\$15,372</b>	<b>\$1,356,708</b>	<b>\$5,227,344</b>	<b>26%</b>	<b>\$3,870,636</b>

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<b>122 Law Enforcement Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331251	3015		Victims of Crime Act	641	1,432	21,356	7%	19,924
331254	3026		Highway Planning & Construct	0	13,392	13,619	98%	227
331810	3030	2021	Urban Area Strat Initia (UASI)	0	71,333	142,666	50%	71,333
331810	3030	2022	Urban Area Strat Initia (UASI)	19,184	19,184	330,678	6%	311,494
331810	3030	2023	Urban Area Strat Initia (UASI)	0	0	330,681	0%	330,681
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$19,824</b>	<b>\$105,341</b>	<b>\$839,000</b>	<b>13%</b>	<b>\$733,659</b>
<b>State Grants</b>								
334224	3004		FDLE Drone Replacement Program	2,731	35,428	157,697	22%	122,269
<b>Sub Total</b>		<b>State Grants</b>		<b>\$2,731</b>	<b>\$35,428</b>	<b>\$157,697</b>	<b>22%</b>	<b>\$122,269</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$22,555</b>	<b>\$140,769</b>	<b>\$996,697</b>	<b>14%</b>	<b>\$855,928</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	0	0%	0
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>122 Law Enforcement Grant</b>		<b>\$22,555</b>	<b>\$140,769</b>	<b>\$996,697</b>	<b>14%</b>	<b>\$855,928</b>

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<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331801	8001		Capital Asst Program 5310	0	0	310,246	0%	310,246
331801	8001		Capital Asst Program 5310	0	0	171,800	0%	171,800
331801	8001		Capital Asst Program 5310	0	0	306,726	0%	306,726
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$788,772</b>	<b>0%</b>	<b>\$788,772</b>
<b>State Shared Revenues</b>								
335902	8001		State Matching on Fed Program	0	0	38,340	0%	38,340
335902	8001		State Matching on Fed Program	0	0	21,475	0%	21,475
335902	8001		State Matching on Fed Program	0	0	38,779	0%	38,779
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,594</b>	<b>0%</b>	<b>\$98,594</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward County Transit Grant	-81	600,248	541,047	111%	-59,201
337410	8004	42	Broward County Transit Grant	0	72,475	65,900	110%	-6,575
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>(\$81)</b>	<b>\$672,723</b>	<b>\$606,947</b>	<b>111%</b>	<b>(\$65,776)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>(\$81)</b>	<b>\$672,723</b>	<b>\$1,494,313</b>	<b>45%</b>	<b>\$821,590</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	8001		Transfer from General Fund	0	0	372,499	0%	372,499
381100	8004		Transfer from Road&Bridge Fund	0	0	274,925	0%	274,925
381100	8004	42	Transfer from Road&Bridge Fund	0	0	29,408	0%	29,408
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676,832</b>	<b>0%</b>	<b>\$676,832</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676,832</b>	<b>0%</b>	<b>\$676,832</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>(\$81)</b>	<b>\$672,723</b>	<b>\$2,171,145</b>	<b>31%</b>	<b>\$1,498,422</b>

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<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,725	28,995	6,000	483%	-22,995
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,725</b>	<b>\$28,995</b>	<b>\$6,000</b>	<b>483%</b>	<b>(\$22,995)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,725</b>	<b>\$28,995</b>	<b>\$6,000</b>	<b>483%</b>	<b>(\$22,995)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	526,900	0%	526,900
389940			Beginning Surplus	0	0	5,568	0%	5,568
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,468</b>	<b>0%</b>	<b>\$532,468</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,468</b>	<b>0%</b>	<b>\$532,468</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$2,725</b>	<b>\$28,995</b>	<b>\$538,468</b>	<b>5%</b>	<b>\$509,473</b>

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<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,259	24,036	6,000	401%	-18,036
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,259</b>	<b>\$24,036</b>	<b>\$6,000</b>	<b>401%</b>	<b>(\$18,036)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,259</b>	<b>\$24,036</b>	<b>\$6,000</b>	<b>401%</b>	<b>(\$18,036)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	436,794	0%	436,794
389940			Beginning Surplus	0	0	3,590	0%	3,590
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,384</b>	<b>0%</b>	<b>\$440,384</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,384</b>	<b>0%</b>	<b>\$440,384</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$2,259</b>	<b>\$24,036</b>	<b>\$446,384</b>	<b>5%</b>	<b>\$422,348</b>

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<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police Education \$2.00	1,667	13,585	12,546	108%	-1,039
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$1,667</b>	<b>\$13,585</b>	<b>\$12,546</b>	<b>108%</b>	<b>(\$1,039)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$1,667</b>	<b>\$13,585</b>	<b>\$12,546</b>	<b>108%</b>	<b>(\$1,039)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	406	3,951	1,200	329%	-2,751
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$406</b>	<b>\$3,951</b>	<b>\$1,200</b>	<b>329%</b>	<b>(\$2,751)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$406</b>	<b>\$3,951</b>	<b>\$1,200</b>	<b>329%</b>	<b>(\$2,751)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	46,957	0%	46,957
389940			Beginning Surplus	0	0	-1,200	0%	-1,200
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,757</b>	<b>0%</b>	<b>\$45,757</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,757</b>	<b>0%</b>	<b>\$45,757</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$2,073</b>	<b>\$17,536</b>	<b>\$59,503</b>	<b>29%</b>	<b>\$41,967</b>

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<b>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	0	1,490	0	0%	-1,490
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$1,490</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,490)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$1,490</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,490)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	7,276	76,944	18,000	427%	-58,944
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$7,276</b>	<b>\$76,944</b>	<b>\$18,000</b>	<b>427%</b>	<b>(\$58,944)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$7,276</b>	<b>\$76,944</b>	<b>\$18,000</b>	<b>427%</b>	<b>(\$58,944)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	1,088,296	0%	1,088,296
389940			Beginning Surplus	0	0	83,050	0%	83,050
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171,346</b>	<b>0%</b>	<b>\$1,171,346</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171,346</b>	<b>0%</b>	<b>\$1,171,346</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$7,276</b>	<b>\$78,434</b>	<b>\$1,189,346</b>	<b>7%</b>	<b>\$1,110,912</b>

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<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	7,782	7,782	89,350	9%	81,568
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,048	2,048	26,793	8%	24,745
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	39,872	39,872	474,657	8%	434,785
331606	5051	3265	Commodities - Donated Food	5,001	5,184	55,169	9%	49,985
331616	5051	3290	IDEA Grant	0	0	6,861	0%	6,861
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$54,704</b>	<b>\$54,886</b>	<b>\$652,830</b>	<b>8%</b>	<b>\$597,944</b>
332620	5051	3271	ESSER Instructional Materials	19,559	19,559	0	0%	-19,559
332624	5051	3271	ARP ESSER Supplemental	0	0	106,114	0%	106,114
332628	5051	3271	ARP Targeted Math Stem	-17,074	0	0	0%	0
<b>Sub Total</b>				<b>\$2,485</b>	<b>\$19,559</b>	<b>\$106,114</b>	<b>18%</b>	<b>\$86,555</b>
<b>State Grants</b>								
334907	5051	3399	SORT Grant	0	0	2,393	0%	2,393
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,393</b>	<b>0%</b>	<b>\$2,393</b>
<b>State Shared Revenues</b>								
335910	5051	3310	FL Education Finance Program	935,419	1,872,076	12,191,810	15%	10,319,734
335915	5051	3390	Class Size Reduction	164,668	329,335	2,143,497	15%	1,814,162
335935	5051	3337	School Breakfast Supplement	0	0	1,677	0%	1,677
335936	5051	3338	School Lunch Supplement	0	0	2,733	0%	2,733
335950	5051	3310	Safe Schools	16,488	32,976	214,612	15%	181,636
335951	5051	3310	Mental Health Allocation	0	0	125,405	0%	125,405
335970	5051	3310	District School Taxes	130,490	256,378	1,638,649	16%	1,382,271
335970	5051	3413	District School Taxes	203,981	407,962	2,253,134	18%	1,845,172
335970	5051	3414	District School Taxes	0	1,418,990	769,021	185%	-649,969

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335980	5051	3354	Transportation Revenue	17,390	34,992	194,909	18%	159,917
335985	5051	3310	ESE Guaranteed Allocation	28,523	57,046	358,509	16%	301,463
335991	5051	3391	PublicEduc Capital Outlay PECO	103,795	311,385	1,321,830	24%	1,010,445
335995	5051	3374	Supplemental Academic Instruct	34,384	68,768	451,661	15%	382,893
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,635,138</b>	<b>\$4,789,909</b>	<b>\$21,667,447</b>	<b>22%</b>	<b>\$16,877,538</b>
	<b>Shared Rev from Other Units</b>							
338100	5051	3413	Local Capital Improve Revenue	0	0	537,140	0%	537,140
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537,140</b>	<b>0%</b>	<b>\$537,140</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,692,326</b>	<b>\$4,864,355</b>	<b>\$22,965,924</b>	<b>21%</b>	<b>\$18,101,569</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before&After School Education	182,311	182,396	1,248,996	15%	1,066,600
347906	5051	3354	In-House Transportation	13,957	57,638	130,392	44%	72,754
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$196,267</b>	<b>\$240,034</b>	<b>\$1,379,388</b>	<b>17%</b>	<b>\$1,139,354</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$196,267</b>	<b>\$240,034</b>	<b>\$1,379,388</b>	<b>17%</b>	<b>\$1,139,354</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	6,841	12,466	0	0%	-12,466
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$6,841</b>	<b>\$12,466</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$12,466)</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental - City Facilities	2,728	4,532	30,014	15%	25,483
362031	5051	3425	Rental - Cell Towers Exempt	3,330	4,621	68,807	7%	64,186
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$6,058</b>	<b>\$9,153</b>	<b>\$98,821</b>	<b>9%</b>	<b>\$89,668</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	78,177	15,201	198,533	8%	183,332
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$78,177</b>	<b>\$15,201</b>	<b>\$198,533</b>	<b>8%</b>	<b>\$183,332</b>

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<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	0	0	9,831	0%	9,831
369045	5051	3451	Food Sales	2,220	2,220	484,413	0%	482,193
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$2,220</b>	<b>\$2,220</b>	<b>\$496,244</b>	<b>0%</b>	<b>\$494,024</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$93,296</b>	<b>\$39,040</b>	<b>\$793,598</b>	<b>5%</b>	<b>\$754,558</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated Budget Savings	0	0	1,021,235	0%	1,021,235
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,021,235</b>	<b>0%</b>	<b>\$1,021,235</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,021,235</b>	<b>0%</b>	<b>\$1,021,235</b>
<b>TOTAL</b>			<b>170 Charter Elementary Schools</b>	<b>\$1,981,890</b>	<b>\$5,143,428</b>	<b>\$26,160,145</b>	<b>20%</b>	<b>\$21,016,717</b>

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<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	6,072	6,072	71,687	8%	65,615
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	28,531	28,531	310,334	9%	281,803
331606	5052	3265	Commodities - Donated Food	3,286	3,406	38,763	9%	35,357
331616	5052	3290	IDEA Grant	0	0	4,782	0%	4,782
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$37,889</b>	<b>\$38,010</b>	<b>\$425,566</b>	<b>9%</b>	<b>\$387,556</b>
332620	5052	3271	ESSER Instructional Materials	13,742	13,742	0	0%	-13,742
332624	5052	3271	ARP ESSER Supplemental	0	0	104,458	0%	104,458
332628	5052	3271	ARP Targeted Math Stem	-11,996	0	0	0%	0
<b>Sub Total</b>				<b>\$1,746</b>	<b>\$13,742</b>	<b>\$104,458</b>	<b>13%</b>	<b>\$90,716</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL Education Finance Program	603,929	1,208,658	7,427,605	16%	6,218,948
335915	5052	3390	Class Size Reduction	102,759	205,518	1,247,192	16%	1,041,674
335935	5052	3337	School Breakfast Supplement	0	0	1,178	0%	1,178
335936	5052	3338	School Lunch Supplement	0	0	1,920	0%	1,920
335950	5052	3310	Safe Schools	11,478	22,957	140,992	16%	118,035
335951	5052	3310	Mental Health Allocation	0	0	82,383	0%	82,383
335970	5052	3310	District School Taxes	84,244	165,517	998,239	17%	832,722
335970	5052	3413	District School Taxes	142,011	284,022	1,477,680	19%	1,193,658
335970	5052	3414	District School Taxes	0	886,050	616,873	144%	-269,177
335980	5052	3354	Transportation Revenue	24,856	50,015	277,112	18%	227,097
335985	5052	3310	ESE Guaranteed Allocation	32,284	64,567	420,024	15%	355,457
335991	5052	3391	PublicEduc Capital Outlay PECO	72,262	216,786	866,239	25%	649,453

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335995	5052	3374	Supplemental Academic Instruct	23,941	47,881	296,754	16%	248,873
<b>Sub Total State Shared Revenues</b>				<b>\$1,097,764</b>	<b>\$3,151,971</b>	<b>\$13,854,191</b>	<b>23%</b>	<b>\$10,702,220</b>
<b>Shared Rev from Other Units</b>								
338100	5052	3413	Local Capital Improve Revenue	0	0	353,748	0%	353,748
<b>Sub Total Shared Rev from Other Units</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,748</b>	<b>0%</b>	<b>\$353,748</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$1,137,399</b>	<b>\$3,203,722</b>	<b>\$14,737,963</b>	<b>22%</b>	<b>\$11,534,241</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	9,807	40,504	92,537	44%	52,033
<b>Sub Total Culture/Recreation</b>				<b>\$9,807</b>	<b>\$40,504</b>	<b>\$92,537</b>	<b>44%</b>	<b>\$52,033</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$9,807</b>	<b>\$40,504</b>	<b>\$92,537</b>	<b>44%</b>	<b>\$52,033</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-4,952	-9,539	500	-1908%	10,039
<b>Sub Total Investment Income</b>				<b>(\$4,952)</b>	<b>(\$9,539)</b>	<b>\$500</b>	<b>-1908%</b>	<b>\$10,039</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental - City Facilities	1,728	3,532	25,409	14%	21,878
362031	5052	3425	Rental - Cell Towers Exempt	10,743	21,448	188,016	11%	166,568
362075	5052	3425	Rental - City Recreation Progs	0	0	97,615	0%	97,615
<b>Sub Total Rents &amp; Royalties</b>				<b>\$12,471</b>	<b>\$24,980</b>	<b>\$311,040</b>	<b>8%</b>	<b>\$286,060</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	54,930	10,681	139,493	8%	128,812
<b>Sub Total Contributions from Private Srcs</b>				<b>\$54,930</b>	<b>\$10,681</b>	<b>\$139,493</b>	<b>8%</b>	<b>\$128,812</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	3,000	0%	3,000
369026	5052	3495	E-Rate Program	0	0	6,229	0%	6,229

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369045	5052	3451	Food Sales	2,789	2,789	451,592	1%	448,803
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$2,789</b>	<b>\$2,789</b>	<b>\$460,821</b>	<b>1%</b>	<b>\$458,032</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$65,238</b>	<b>\$28,911</b>	<b>\$911,854</b>	<b>3%</b>	<b>\$882,943</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	0	231,989	0%	231,989
381170	5052	3670	Transfer from Elementary Schoo	-105,000	0	0	0%	0
381172	5052	3670	Transfer from Charter High Sch	111,000	211,000	654,286	32%	443,286
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$6,000</b>	<b>\$211,000</b>	<b>\$886,275</b>	<b>24%</b>	<b>\$675,275</b>
<b>Other Non-Revenues</b>								
389951	5052	3489	Estimated Budget Savings	0	0	551,242	0%	551,242
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551,242</b>	<b>0%</b>	<b>\$551,242</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$6,000</b>	<b>\$211,000</b>	<b>\$1,437,517</b>	<b>15%</b>	<b>\$1,226,517</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$1,218,445</b>	<b>\$3,484,137</b>	<b>\$17,179,871</b>	<b>20%</b>	<b>\$13,695,734</b>

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<b>172 Academic Village School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	4,711	4,711	0	0%	-4,711
331603	5053	3262	Sch Breakfast Rmb-Non Severe	0	0	48,240	0%	48,240
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	35,501	35,501	358,206	10%	322,705
331606	5053	3265	Commodities - Donated Food	5,157	5,346	60,976	9%	55,630
331616	5053	3290	IDEA Grant	0	0	7,586	0%	7,586
331953	5053	3290	SSAE Program	0	0	21,110	0%	21,110
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$45,369</b>	<b>\$45,557</b>	<b>\$496,118</b>	<b>9%</b>	<b>\$450,561</b>
332620	5053	3271	ESSER Instructional Materials	21,691	21,691	0	0%	-21,691
332628	5053	3271	ARP Targeted Math Stem	-18,935	0	0	0%	0
<b>Sub Total</b>				<b>\$2,756</b>	<b>\$21,691</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$21,691)</b>
<b>State Shared Revenues</b>								
335910	5053	3310	FL Education Finance Program	1,141,980	2,285,472	13,917,788	16%	11,632,316
335915	5053	3390	Class Size Reduction	163,871	327,741	1,951,059	17%	1,623,318
335935	5053	3337	School Breakfast Supplement	0	0	1,854	0%	1,854
335936	5053	3338	School Lunch Supplement	0	0	3,020	0%	3,020
335950	5053	3310	Safe Schools	18,579	37,159	221,289	17%	184,130
335951	5053	3310	Mental Health Allocation	0	0	129,301	0%	129,301
335970	5053	3310	District School Taxes	159,296	312,995	1,832,114	17%	1,519,119
335970	5053	3413	District School Taxes	229,837	459,673	2,369,609	19%	1,909,936
335970	5053	3414	District School Taxes	0	1,700,320	0	0%	-1,700,320
335980	5053	3354	Transportation Revenue	50,829	102,278	589,897	17%	487,619
335985	5053	3310	ESE Guaranteed Allocation	56,834	113,667	659,997	17%	546,330
335991	5053	3391	PublicEduc Capital Outlay PECO	116,952	350,856	1,385,641	25%	1,034,785

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335995	5053	3374	Supplemental Academic Instruct	38,744	77,487	465,699	17%	388,212
<b>Sub Total State Shared Revenues</b>				<b>\$1,976,921</b>	<b>\$5,767,649</b>	<b>\$23,527,268</b>	<b>25%</b>	<b>\$17,759,619</b>
<b>Shared Rev from Other Units</b>								
338100	5053	3413	Local Capital Improve Revenue	0	0	545,002	0%	545,002
<b>Sub Total Shared Rev from Other Units</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,002</b>	<b>0%</b>	<b>\$545,002</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$2,025,046</b>	<b>\$5,834,897</b>	<b>\$24,568,388</b>	<b>24%</b>	<b>\$18,733,491</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before&After School Education	0	0	9,104	0%	9,104
347906	5053	3354	In-House Transportation	15,424	63,696	147,217	43%	83,521
<b>Sub Total Culture/Recreation</b>				<b>\$15,424</b>	<b>\$63,696</b>	<b>\$156,321</b>	<b>41%</b>	<b>\$92,625</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$15,424</b>	<b>\$63,696</b>	<b>\$156,321</b>	<b>41%</b>	<b>\$92,625</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	12,894	25,359	5,000	507%	-20,359
<b>Sub Total Investment Income</b>				<b>\$12,894</b>	<b>\$25,359</b>	<b>\$5,000</b>	<b>507%</b>	<b>(\$20,359)</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental - City Facilities	0	4,430	15,000	30%	10,570
362031	5053	3425	Rental - Cell Towers Exempt	1,920	3,839	69,620	6%	65,781
362075	5053	3425	Rental - City Recreation Progs	0	0	184,016	0%	184,016
<b>Sub Total Rents &amp; Royalties</b>				<b>\$1,920</b>	<b>\$8,269</b>	<b>\$268,636</b>	<b>3%</b>	<b>\$260,367</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	86,406	16,801	219,433	8%	202,632
<b>Sub Total Contributions from Private Srcs</b>				<b>\$86,406</b>	<b>\$16,801</b>	<b>\$219,433</b>	<b>8%</b>	<b>\$202,632</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	8,000	0%	8,000

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369026	5053	3495	E-Rate Program	0	0	10,396	0%	10,396
369045	5053	3451	Food Sales	3,903	3,903	646,535	1%	642,632
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$3,903</b>	<b>\$3,903</b>	<b>\$664,931</b>	<b>1%</b>	<b>\$661,028</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$105,124</b>	<b>\$54,332</b>	<b>\$1,158,000</b>	<b>5%</b>	<b>\$1,103,668</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5053	3489	Estimated Budget Savings	0	0	1,548,864	0%	1,548,864
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,548,864</b>	<b>0%</b>	<b>\$1,548,864</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,548,864</b>	<b>0%</b>	<b>\$1,548,864</b>
<b>TOTAL</b>		<b>172 Academic Village School</b>		<b>\$2,145,593</b>	<b>\$5,952,925</b>	<b>\$27,431,573</b>	<b>22%</b>	<b>\$21,478,648</b>

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<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	3,296	3,296	41,374	8%	38,078
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	13,242	13,242	162,131	8%	148,889
331606	5061	3265	Commodities - Donated Food	1,721	1,784	20,296	9%	18,512
331616	5061	3290	IDEA Grant	0	0	109,771	0%	109,771
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$18,258</b>	<b>\$18,321</b>	<b>\$333,572</b>	<b>5%</b>	<b>\$315,251</b>
332623	5061	3271	ARP Intensive Afterschool Wknd	0	0	13,500	0%	13,500
332624	5061	3271	ARP ESSER Supplemental	0	0	56,934	0%	56,934
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,434</b>	<b>0%</b>	<b>\$70,434</b>
<b>State Grants</b>								
334907	5061	3399	SORT Grant	0	0	44,166	0%	44,166
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,166</b>	<b>0%</b>	<b>\$44,166</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL Education Finance Program	0	466,082	4,794,097	10%	4,328,015
335915	5061	3390	Class Size Reduction	-60,517	0	742,219	0%	742,219
335935	5061	3337	School Breakfast Supplement	0	0	617	0%	617
335936	5061	3338	School Lunch Supplement	0	0	1,005	0%	1,005
335950	5061	3310	Safe Schools	0	0	300,021	0%	300,021
335951	5061	3310	Mental Health Allocation	0	0	142,252	0%	142,252
335970	5061	3310	District School Taxes	420,713	420,713	1,132,350	37%	711,637
335985	5061	3310	ESE Guaranteed Allocation	0	0	296,314	0%	296,314
335995	5061	3374	Supplemental Academic Instruct	0	0	199,617	0%	199,617
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$360,196</b>	<b>\$886,795</b>	<b>\$7,608,492</b>	<b>12%</b>	<b>\$6,721,697</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$378,454</b>	<b>\$905,116</b>	<b>\$8,056,664</b>	<b>11%</b>	<b>\$7,151,548</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before&After School Education	48,017	48,017	421,296	11%	373,280
347906	5061	3354	In-House Transportation	5,133	21,196	50,474	42%	29,278
347907	5061	3469	Activity Fee	37,715	38,015	136,475	28%	98,460
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$90,865</b>	<b>\$107,228</b>	<b>\$608,245</b>	<b>18%</b>	<b>\$501,017</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$90,865</b>	<b>\$107,228</b>	<b>\$608,245</b>	<b>18%</b>	<b>\$501,017</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	1,637	2,838	114,910	2%	112,073
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$1,637</b>	<b>\$2,838</b>	<b>\$114,910</b>	<b>2%</b>	<b>\$112,073</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental - City Facilities	4,375	4,375	34,090	13%	29,715
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$4,375</b>	<b>\$4,375</b>	<b>\$34,090</b>	<b>13%</b>	<b>\$29,715</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	28,761	5,592	73,041	8%	67,449
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$28,761</b>	<b>\$5,592</b>	<b>\$73,041</b>	<b>8%</b>	<b>\$67,449</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5061	3495	E-Rate Program	0	0	3,462	0%	3,462
369045	5061	3451	Food Sales	1,114	1,114	208,751	1%	207,637
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$1,114</b>	<b>\$1,114</b>	<b>\$213,213</b>	<b>1%</b>	<b>\$212,099</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$35,887</b>	<b>\$13,919</b>	<b>\$435,254</b>	<b>3%</b>	<b>\$421,335</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning Surplus	0	0	879,331	0%	879,331

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389951	5061	3489	Estimated Budget Savings	0	0	278,659	0%	278,659
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,157,990</b>	<b>0%</b>	<b>\$1,157,990</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,157,990</b>	<b>0%</b>	<b>\$1,157,990</b>
<b>TOTAL</b>		<b>173 FSU Charter Schools</b>		<b>\$505,206</b>	<b>\$1,026,263</b>	<b>\$10,258,153</b>	<b>10%</b>	<b>\$9,231,890</b>

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<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		OAA Title III - B&D	21,793	259,217	329,464	79%	70,247
331691	8005		OAA Title III - E	7,513	36,393	88,728	41%	52,335
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$29,305</b>	<b>\$295,610</b>	<b>\$418,192</b>	<b>71%</b>	<b>\$122,582</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	28,045	205,870	231,155	89%	25,285
<b>Sub Total</b>	<b>State Grants</b>			<b>\$28,045</b>	<b>\$205,870</b>	<b>\$231,155</b>	<b>89%</b>	<b>\$25,285</b>
<b>Grants From Other Local Units</b>								
337630	8005	24	In-kind Rev From General Fund	5,448	65,153	83,428	78%	18,275
337630	8005	45	In-kind Rev From General Fund	1,004	4,915	11,857	41%	6,942
337660	8005		OAA Cash Match	3,027	37,129	43,867	85%	6,738
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$9,478</b>	<b>\$107,198</b>	<b>\$139,152</b>	<b>77%</b>	<b>\$31,954</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$66,829</b>	<b>\$608,678</b>	<b>\$788,499</b>	<b>77%</b>	<b>\$179,821</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient Donations	315	3,907	1,000	391%	-2,907
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$315</b>	<b>\$3,907</b>	<b>\$1,000</b>	<b>391%</b>	<b>(\$2,907)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$315</b>	<b>\$3,907</b>	<b>\$1,000</b>	<b>391%</b>	<b>(\$2,907)</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	742,018	0%	742,018
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,018</b>	<b>0%</b>	<b>\$742,018</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,018</b>	<b>0%</b>	<b>\$742,018</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$67,144</b>	<b>\$612,585</b>	<b>\$1,531,517</b>	<b>40%</b>	<b>\$918,932</b>

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<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	0900		Current Ad Valorem Taxes	502	5,739,154	5,664,336	101%	-74,818
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$502</b>	<b>\$5,739,154</b>	<b>\$5,664,336</b>	<b>101%</b>	<b>(\$74,818)</b>
<b>Utility Services</b>								
314300			Public Svc Tax - Water	93,692	1,119,746	1,061,045	106%	-58,701
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$93,692</b>	<b>\$1,119,746</b>	<b>\$1,061,045</b>	<b>106%</b>	<b>(\$58,701)</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	393,233	4,291,867	4,983,000	86%	691,133
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$393,233</b>	<b>\$4,291,867</b>	<b>\$4,983,000</b>	<b>86%</b>	<b>\$691,133</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$487,427</b>	<b>\$11,150,767</b>	<b>\$11,708,381</b>	<b>95%</b>	<b>\$557,614</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise Fees - Electricity	59,662	659,506	745,926	88%	86,420
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$59,662</b>	<b>\$659,506</b>	<b>\$745,926</b>	<b>88%</b>	<b>\$86,420</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$59,662</b>	<b>\$659,506</b>	<b>\$745,926</b>	<b>88%</b>	<b>\$86,420</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	66,782	598,850	140,000	428%	-458,850
361103	0900		Interest on Tax Deposits	0	9,723	1,000	972%	-8,723
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$66,782</b>	<b>\$608,573</b>	<b>\$141,000</b>	<b>432%</b>	<b>(\$467,573)</b>
<b>Rents &amp; Royalties</b>								
362042	0900		Rental - Housing	367,936	4,058,562	4,508,942	90%	450,380
362044	0900		Rental - Early Development Ctr	33,267	366,142	401,327	91%	35,185
362045	0900		Rental - Charter School	477,432	5,254,305	5,899,350	89%	645,045

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362047	0900		Rental - WestCare (SBA)	41,229	460,032	377,766	122%	-82,266
362049	0900		Rental - Howard C Forman	19,997	221,048	249,697	89%	28,649
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$939,862</b>	<b>\$10,360,088</b>	<b>\$11,437,082</b>	<b>91%</b>	<b>\$1,076,994</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,006,643</b>	<b>\$10,968,661</b>	<b>\$11,578,082</b>	<b>95%</b>	<b>\$609,421</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-126,753	0%	-126,753
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$126,753)</b>	<b>0%</b>	<b>(\$126,753)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$126,753)</b>	<b>0%</b>	<b>(\$126,753)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,553,733</b>	<b>\$22,778,934</b>	<b>\$23,905,636</b>	<b>95%</b>	<b>\$1,126,702</b>

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<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	12,281	144,966	0	0%	-144,966
361100		672	Interest from SBA	1,205	16,940	0	0%	-16,940
361100		677A	Interest from SBA	1,860	28,939	0	0%	-28,939
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$15,345</b>	<b>\$190,844</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$190,844)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal Dedication Fees	0	300,277	114,000	263%	-186,277
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$300,277</b>	<b>\$114,000</b>	<b>263%</b>	<b>(\$186,277)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$15,345</b>	<b>\$491,121</b>	<b>\$114,000</b>	<b>431%</b>	<b>(\$377,121)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	329,640	0%	329,640
389935			Prior Year Bond Proceeds	0	0	807,164	0%	807,164
389940			Beginning Surplus	0	0	336,000	0%	336,000
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,472,804</b>	<b>0%</b>	<b>\$1,472,804</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,472,804</b>	<b>0%</b>	<b>\$1,472,804</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$15,345</b>	<b>\$491,121</b>	<b>\$1,586,804</b>	<b>31%</b>	<b>\$1,095,683</b>

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<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility Construction Fee	0	0	15,000	0%	15,000
<b>Sub Total Building Permits</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$15,000</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$15,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331954	6032	ARPA1	Coronavirus State and Local	0	2,587,523	0	0%	-2,587,523
<b>Sub Total Federal Grants</b>				<b>\$0.00</b>	<b>\$2,587,523</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$2,587,523)</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$0.00</b>	<b>\$2,587,523</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$2,587,523)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow Prevention Cert Fee	0	4,710	300,000	2%	295,290
341990	6010		Utility Plan Review Fee	0	2,458	10,000	25%	7,542
<b>Sub Total General Government</b>				<b>\$0.00</b>	<b>\$7,168</b>	<b>\$310,000</b>	<b>2%</b>	<b>\$302,832</b>
<b>Physical Environment</b>								
343300	6031		Water Charges	2,807,526	29,526,693	31,760,000	93%	2,233,307
343310	6031		Water Utility Installation Fee	3,540	35,434	10,000	354%	-25,434
343320	6031		Water UT Record/Penalty Fee	5,375	418	50,000	1%	49,582
343510	6021		Sewer Charges	3,023,303	31,943,360	34,709,000	92%	2,765,640
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	2,000	9,500	6,000	158%	-3,500
<b>Sub Total Physical Environment</b>				<b>\$5,841,744</b>	<b>\$61,515,405</b>	<b>\$66,555,000</b>	<b>92%</b>	<b>\$5,039,595</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$5,841,744</b>	<b>\$61,522,572</b>	<b>\$66,865,000</b>	<b>92%</b>	<b>\$5,342,428</b>

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	78,606	860,616	254,000	339%	-606,616
361100		845	Interest from SBA	8,832	90,629	38,000	238%	-52,629
361300			Net Incr or Decr of Investment	468,120	3,176,560	657,000	483%	-2,519,560
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$555,558</b>	<b>\$4,127,805</b>	<b>\$949,000</b>	<b>435%</b>	<b>(\$3,178,805)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	0	26,600	10,000	266%	-16,600
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$0.00</b>	<b>\$26,600</b>	<b>\$10,000</b>	<b>266%</b>	<b>(\$16,600)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	0	0	5,000	0%	5,000
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	0	-20	0	0%	20
369080			Water - Other Revenues	1,600	4,800	1,500	320%	-3,300
369900			Other Miscellaneous Revenue	0	4,647	1,000	465%	-3,647
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$1,600</b>	<b>\$9,427</b>	<b>\$2,500</b>	<b>377%</b>	<b>(\$6,927)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$557,158</b>	<b>\$4,163,833</b>	<b>\$966,500</b>	<b>431%</b>	<b>(\$3,197,333)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer Connection - East	2,932	395,119	50,000	790%	-345,119
389803	6021		Sewer Connection - West	42,207	651,105	180,000	362%	-471,105
389804	6031		Water Connection - East	3,264	423,678	48,000	883%	-375,678
389805	6031		Water Connection - West	35,378	545,771	125,000	437%	-420,771
389910			Appropriated Retained Earnings	0	0	21,306,116	0%	21,306,116
389915			Capital Funded by Reserve	0	0	3,450,000	0%	3,450,000

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389946			Beginning Retained Earnings	0	0	9,846,980	0%	9,846,980
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$83,780</b>	<b>\$2,015,673</b>	<b>\$35,006,096</b>	<b>6%</b>	<b>\$32,990,423</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$83,780</b>	<b>\$2,015,673</b>	<b>\$35,006,096</b>	<b>6%</b>	<b>\$32,990,423</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$6,482,682</b>	<b>\$70,289,601</b>	<b>\$102,852,596</b>	<b>68%</b>	<b>\$32,562,995</b>

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<b>472 Sanitation Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341314	6050		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
<b>Sub Total</b>	<b>General Government</b>			<b>\$0.00</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>Physical Environment</b>								
343340	6050		Sanitation - Disposal Fee	254,849	2,795,821	2,834,773	99%	38,952
343341	6050		Sanitation - Disposal Fee Addl	1,920	21,089	24,000	88%	2,911
343342	6050		Bulk Overage Fee - City	320	1,676	1,500	112%	-176
343343	6050		Sanitation Fees - Bulk (EWS)	289,555	3,171,173	3,032,928	105%	-138,245
<b>Sub Total</b>	<b>Physical Environment</b>			<b>\$546,644</b>	<b>\$5,989,759</b>	<b>\$5,893,201</b>	<b>102%</b>	<b>(\$96,558)</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$546,644</b>	<b>\$6,309,759</b>	<b>\$6,213,201</b>	<b>102%</b>	<b>(\$96,558)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Other Miscellaneous Revenues</b>								
369900	6050		Other Miscellaneous Revenue	0	0	10,000	0%	10,000
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>TOTAL</b>	<b>472 Sanitation Fund</b>			<b>\$546,644</b>	<b>\$6,309,759</b>	<b>\$6,223,201</b>	<b>101%</b>	<b>(\$86,558)</b>

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<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	0203	402	Contribution From School	633,258	8,214,538	8,104,554	101%	-109,984
341212	0203	403	Contribution From School	7,836	125,345	125,075	100%	-270
341212	0203	404	Contribution From School	14,343	163,450	179,448	91%	15,998
341212	0203	405	Contribution From School	36,748	291,818	347,600	84%	55,782
341235	0203	402	Contribution From General Fund	1,217,198	13,389,178	14,606,499	92%	1,217,321
341235	0203	403	Contribution From General Fund	27,185	299,035	326,335	92%	27,300
341235	0203	404	Contribution From General Fund	297,230	3,269,530	3,566,898	92%	297,368
341235	0203	405	Contribution From General Fund	334,662	3,681,282	4,015,965	92%	334,683
341245	0203	402	Contribution From Utility Fund	11,866	130,526	142,399	92%	11,873
341245	0203	403	Contribution From Utility Fund	558	6,138	6,699	92%	561
341245	0203	404	Contribution From Utility Fund	803	8,833	9,640	92%	807
341245	0203	405	Contribution From Utility Fund	246,218	2,708,398	2,954,620	92%	246,222
341270	0203	405	Contribution From Road&Bridge	35,178	386,958	422,143	92%	35,185
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,863,083</b>	<b>\$32,675,029</b>	<b>\$34,807,875</b>	<b>94%</b>	<b>\$2,132,846</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,863,083</b>	<b>\$32,675,029</b>	<b>\$34,807,875</b>	<b>94%</b>	<b>\$2,132,846</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	33,737	154,972	42,961	361%	-112,011
361300	0203	402	Net Incr or Decr of Investment	120,604	818,396	220,392	371%	-598,004
361300	0203	403	Net Incr or Decr of Investment	5,482	37,200	10,656	349%	-26,544
361300	0203	404	Net Incr or Decr of Investment	9,137	62,000	18,114	342%	-43,886
361300	0203	405	Net Incr or Decr of Investment	47,511	322,398	86,000	375%	-236,398
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$216,471</b>	<b>\$1,394,965</b>	<b>\$378,123</b>	<b>369%</b>	<b>(\$1,016,842)</b>

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<b>Other Miscellaneous Revenues</b>								
369022	0203	402	Specific Stop Loss Recovery	0	641,650	0	0%	-641,650
369052	0203	402	Cobra Premiums	2,415	52,496	15,000	350%	-37,496
369053	0203	402	RX Rebates	0	2,724,895	400,000	681%	-2,324,895
369055	0203	402	Health Insurance Coverage	103,335	1,408,353	1,551,016	91%	142,663
369057	0203	403	Supplemental Life Insurance	8,059	115,640	120,224	96%	4,584
369059	0203	402	Medical Claims - Refund/Adj	0	80,483	0	0%	-80,483
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$113,808</b>	<b>\$5,023,518</b>	<b>\$2,086,240</b>	<b>241%</b>	<b>(\$2,937,278)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$330,279</b>	<b>\$6,418,483</b>	<b>\$2,464,363</b>	<b>260%</b>	<b>(\$3,954,120)</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	0203	406	Transfer from General Fund	0	-25,000	100,000	-25%	125,000
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>(\$25,000)</b>	<b>\$100,000</b>	<b>-25%</b>	<b>\$125,000</b>
<b>Other Non-Revenues</b>								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000)</b>	<b>0%</b>	<b>(\$100,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>(\$25,000)</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$25,000</b>
<b>TOTAL</b>	<b>504 Public Insurance Fund</b>			<b>\$3,193,362</b>	<b>\$39,068,512</b>	<b>\$37,272,238</b>	<b>105%</b>	<b>(\$1,796,274)</b>

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<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361300	0204		Net Incr or Decr of Investment	3,937,061	37,192,683	13,930,000	267%	-23,262,683
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$3,937,061</b>	<b>\$37,192,683</b>	<b>\$13,930,000</b>	<b>267%</b>	<b>(\$23,262,683)</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	61,465	676,121	737,587	92%	61,466
368011	0204		City Contribution - Legacy	230,201	2,532,211	2,762,413	92%	230,202
368050	0204		Employee Contribution - Gen	8,508	101,387	116,953	87%	15,566
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$300,174</b>	<b>\$3,309,719</b>	<b>\$3,616,953</b>	<b>92%</b>	<b>\$307,234</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$4,237,236</b>	<b>\$40,502,401</b>	<b>\$17,546,953</b>	<b>231%</b>	<b>(\$22,955,448)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-3,694,953	0%	-3,694,953
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,694,953)</b>	<b>0%</b>	<b>(\$3,694,953)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,694,953)</b>	<b>0%</b>	<b>(\$3,694,953)</b>
<b>TOTAL</b>		<b>655 General Pension Trust Fund</b>		<b>\$4,237,236</b>	<b>\$40,502,401</b>	<b>\$13,852,000</b>	<b>292%</b>	<b>(\$26,650,401)</b>

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<b>656 Fire&amp;Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361000	0204		Appreciation of Investments	0	0	52,400,000	0%	52,400,000
361012	0204		Investment Income	0	0	9,500,000	0%	9,500,000
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,900,000</b>	<b>0%</b>	<b>\$61,900,000</b>
<b>Pension Fund Contributions</b>								
368000	0204		Casualty Insurance Premium Tax	2,226,243	2,226,243	1,563,457	142%	-662,786
368005	0204		City Contribution - Fire	1,379,147	15,170,617	16,549,776	92%	1,379,159
368020	0204		City Contribution - Police	1,399,529	15,394,832	16,794,353	92%	1,399,521
368040	0204		Employee Contribution - Fire	70,953	896,499	992,476	90%	95,977
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	112,412	1,406,432	1,193,499	118%	-212,933
368090	0204		Fire Insurance Premium Tax	2,594,580	2,594,580	1,207,082	215%	-1,387,498
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$7,782,864</b>	<b>\$37,689,202</b>	<b>\$38,380,643</b>	<b>98%</b>	<b>\$691,441</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$7,782,864</b>	<b>\$37,689,202</b>	<b>\$100,280,643</b>	<b>38%</b>	<b>\$62,591,441</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-37,812,621	0%	-37,812,621
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,812,621)</b>	<b>0%</b>	<b>(\$37,812,621)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,812,621)</b>	<b>0%</b>	<b>(\$37,812,621)</b>
<b>TOTAL</b>		<b>656 Fire&amp;Police Pension Trust Fund</b>		<b>\$7,782,864</b>	<b>\$37,689,202</b>	<b>\$62,468,022</b>	<b>60%</b>	<b>\$24,778,820</b>

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<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361102			Interest on Money Market Acct	4,554	24,135	10,000	241%	-14,135
361300	0204		Net Incr or Decr of Investment	4,105,665	23,247,854	15,000,000	155%	-8,247,854
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$4,110,219</b>	<b>\$23,271,989</b>	<b>\$15,010,000</b>	<b>155%</b>	<b>(\$8,261,989)</b>
<b>Pension Fund Contributions</b>								
368035	0204		City Contrib-General OPEB	302,164	3,323,804	3,626,000	92%	302,196
368036	0204		City Contrib-Police OPEB	277,333	3,050,663	3,328,000	92%	277,337
368037	0204		City Contrib-Fire OPEB	386,333	4,249,663	4,636,000	92%	386,337
368038	0204		City Contrib-Schools OPEB	8,654	95,194	104,000	92%	8,806
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$974,484</b>	<b>\$10,719,324</b>	<b>\$11,694,000</b>	<b>92%</b>	<b>\$974,676</b>
<b>Other Miscellaneous Revenues</b>								
369022	0204		Specific Stop Loss Recovery	139,151	1,204,800	0	0%	-1,204,800
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	226,231	200,000	113%	-26,231
369056	0204		Medical Contribution	79,560	918,958	396,000	232%	-522,958
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$218,711</b>	<b>\$2,349,988</b>	<b>\$621,000</b>	<b>378%</b>	<b>(\$1,728,988)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$5,303,413</b>	<b>\$36,341,301</b>	<b>\$27,325,000</b>	<b>133%</b>	<b>(\$9,016,301)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-10,713,400	0%	-10,713,400
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,713,400)</b>	<b>0%</b>	<b>(\$10,713,400)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,713,400)</b>	<b>0%</b>	<b>(\$10,713,400)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$5,303,413</b>	<b>\$36,341,301</b>	<b>\$16,611,600</b>	<b>219%</b>	<b>(\$19,729,701)</b>