

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2023
25% 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	74,219,925	85,613,555	94,167,494	91%	8,553,940
311002			Delinquent Ad Valorem Taxes	7,771	178,634	0	0%	-178,634
Sub Total		Ad Valorem		\$74,227,695	\$85,792,189	\$94,167,494	91%	\$8,375,305
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,207,082	0%	1,207,082
312520			Casualty Insurance Premium Tax	0	0	1,563,457	0%	1,563,457
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,770,539	0%	\$2,770,539
Utility Services								
314100			Public Svc Tax - Electric Svc	1,360,058	4,401,158	13,043,000	34%	8,641,842
314300			Public Svc Tax - Water	136,256	394,659	1,883,955	21%	1,489,296
314400			Public Svc Tax - Gas	14,442	42,530	178,000	24%	135,470
314800			Public Svc Tax - Propane	4,457	19,783	93,000	21%	73,217
Sub Total		Utility Services		\$1,515,213	\$4,858,130	\$15,197,955	32%	\$10,339,825
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	25,967	3,270,313	3,284,000	100%	13,687
Sub Total		Local Business Tax		\$25,967	\$3,270,313	\$3,284,000	100%	\$13,687
TOTAL		TAXES		\$75,768,875	\$93,920,633	\$115,419,988	81%	\$21,499,355
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	16,267	58,834	140,000	42%	81,166

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322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	85	705	3,000	24%	2,295
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	49,403	51,550	50,000	103%	-1,550
322055	6006		Paving or Drainage Permits	15,720	62,287	280,000	22%	217,713
322075	1001		Sign Renewal Fee	737	2,685	33,600	8%	30,915
Sub Total		Building Permits		\$82,211	\$176,062	\$507,600	35%	\$331,538
		Franchise Fees						
323100			Franchise Fees - Electricity	961,510	3,182,127	10,786,074	30%	7,603,947
323400			Franchise Fees - Gas	12,406	36,589	182,000	20%	145,411
323600			Privilege Fees - Sewer	331,109	1,003,646	4,134,000	24%	3,130,354
323700			Franchise Fee-Sanitation Nonfr	11,626	46,988	211,000	22%	164,012
323720			Franchise Fee-Sanitation Franc	321,173	918,180	3,600,000	26%	2,681,820
323910			Franchise Fees - Bus Bench Ad	11,000	33,000	132,000	25%	99,000
Sub Total		Franchise Fees		\$1,648,824	\$5,220,530	\$19,045,074	27%	\$13,824,544
		Special Assessments						
325110	4003		Fire Equipment Assessment	2,706	20,455	100,000	20%	79,545
325130	3001		Police Equipment Assessment	360	2,752	20,000	14%	17,248
325220	4003		Fire Protection Special Assess	23,641,231	27,920,587	30,851,705	90%	2,931,118
325221	4003		Interim Fire Special Assess	1,683	14,652	300,000	5%	285,348
Sub Total		Special Assessments		\$23,645,980	\$27,958,446	\$31,271,705	89%	\$3,313,259
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	50	450	700	64%	250
329300	9002		Tree Removal-Relocation Permit	1,145	2,800	8,500	33%	5,700
Sub Total		Other Licenses, Fees & Permits		\$1,195	\$3,250	\$9,200	35%	\$5,950
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$25,378,210	\$33,358,288	\$50,833,579	66%	\$17,475,291

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly Energy Assistance	99	11,110	22,935	48%	11,825
331510	3050	3419	Federal Emergency Mgmt Agency	75,067	75,067	0	0%	-75,067
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	730,577	730,577	3,000,000	24%	2,269,423
Sub Total		Federal Grants		\$805,744	\$816,755	\$3,024,435	27%	\$2,207,680
332957	5002	208	Child Care & Dev Block Grant	0	0	20,000	0%	20,000
332957	5002	209	Child Care & Dev Block Grant	0	0	20,000	0%	20,000
Sub Total				\$0.00	\$0.00	\$40,000	0%	\$40,000
State Grants								
334740	7010	312	General Program Support Grant	0	0	82,062	0%	82,062
334960	3050	3419	FEMA - State Share	12,511	12,511	0	0%	-12,511
Sub Total		State Grants		\$12,511	\$12,511	\$82,062	15%	\$69,551
State Shared Revenues								
335121			Sales Tax Proceeds	546,627	1,639,882	6,731,000	24%	5,091,118
335140	0800		Mobile Home Licenses	379	666	2,200	30%	1,534
335150	0800		Beverage Licenses	0	916	57,000	2%	56,084
335180			Local Gov 1/2 Cent Sale Tax	1,128,174	3,335,174	13,919,000	24%	10,583,826
335200	4003		Firefighter Supplemental Comp	23,780	23,780	89,000	27%	65,220
Sub Total		State Shared Revenues		\$1,698,960	\$5,000,419	\$20,798,200	24%	\$15,797,781
Shared Rev from Other Units								
338000			Local Business Tax - County	5,816	59,382	170,000	35%	110,618
Sub Total		Shared Rev from Other Units		\$5,816	\$59,382	\$170,000	35%	\$110,618
TOTAL		INTERGOVERNMENTAL REVENUE		\$2,523,031	\$5,889,067	\$24,114,697	24%	\$18,225,630

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CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,593,154	4,779,462	19,117,912	25%	14,338,450
341280	6008	670	Credit Enhancement Fee	4,167	12,500	50,000	25%	37,500
341296	6008	670	Maintenance/Admin Fee	0	5,818	33,893	17%	28,075
341298	0800		Payment in Lieu of Taxes	123,016	369,048	1,476,193	25%	1,107,145
341300	3001	9007	Admin Hearing Fee	900	1,800	6,000	30%	4,200
341305	3001	9007	Registration Abandon Property	0	450	18,000	3%	17,550
341310	0800		Admin Fee - Building Svc	18,728	56,185	1,030,834	5%	974,649
341311	2002		Admin Fee - Technical Svc	101,540	304,620	1,218,537	25%	913,917
341312	0800		Admin Fee - 25% Surcharge	1,030	3,203	6,500	49%	3,297
341313	0800		Admin Fee - Sanitation	31,226	90,075	364,000	25%	273,925
341315	0800		Admin Fees - Towing	2,590	7,417	34,184	22%	26,767
341905	9002		P & Z Board Surcharge	40	320	900	36%	580
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	151	812	4,500	18%	3,688
341919	8002	603	Housing Application Fee	4,709	8,209	16,000	51%	7,791
341921	9002		Local Business Tax Review Fee	0	20	0	0%	-20
341932	1001		Certify Copy Record Search	1,165	2,167	9,800	22%	7,633
341934	6006		Engineering Charges to Utility	62,360	187,080	748,328	25%	561,248
341936	6006		Engineering Plan Review Fee	5,316	19,832	72,000	28%	52,168
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	9,100	29,950	142,000	21%	112,050
341952	1001		Notary Fees	0	5	100	5%	95
341956	1001		Other Government Filing Fees	0	0	12,000	0%	12,000
341957	1001		Passport Fee	10,698	32,517	150,000	22%	117,483

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341960	9002		Plat Approval Fees	0	0	10,000	0%	10,000
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	1,487	2,359	10,000	24%	7,641
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	624	6,240	10,800	58%	4,560
341979	9002		Group Home Research	0	31	90	34%	59
341980	9002		Site Review Fees	7,474	30,222	58,000	52%	27,778
341981	7010	350	Entrance Fee	400	1,500	5,350	28%	3,850
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	273	2,044	8,200	25%	6,156
341986	9002		P & Z Variance Review Fees	0	10,000	15,000	67%	5,000
341987	9002		Deed Restriction Processing	0	0	180	0%	180
341991	9002		Zoning Letters	756	1,701	4,000	43%	2,299
341992	9002		Zoning Fees (Public Hearings)	0	0	12,200	0%	12,200
341994	9002		Miscellaneous Fees	0	6,828	14,000	49%	7,172
341995	9002		Alcoholic Bvg License Review	248	744	1,350	55%	606
341996	9002		Special Exception Fees	0	0	4,800	0%	4,800
341997	9002		Deferral Fee	0	1,253	2,400	52%	1,147
341998	9002		Certificate of Use	866	3,725	11,500	32%	7,775
341999	9002		Appeal of Decision	0	0	1,850	0%	1,850
Sub Total	General Government			\$1,982,017	\$5,978,138	\$24,719,151	24%	\$18,741,013
	Public Safety							
342100	3001		Police Svc	2,588	8,485	33,000	26%	24,515
342120	3001		School Resource Officers	0	0	2,149,147	0%	2,149,147
342120	3001	303	School Resource Officers	212,161	636,482	0	0%	-636,482
342150	3001		Take Home Vehicle Program	5,350	8,055	35,760	23%	27,705
342202	4003	678	Annual Fire Inspection Fee	41,831	126,310	725,000	17%	598,690

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342203	4003	678	Life Safety Plan Review & Inspect	34,163	150,854	325,000	46%	174,146
342204	3001		False Alarm Fee	9,200	25,988	112,700	23%	86,713
342204	4003	678	False Alarm Fee	2,900	11,100	20,000	56%	8,900
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	457,161	1,268,799	4,583,000	28%	3,314,201
342601	4003		Rescue Transport-PEMT-FFS	0	0	445,000	0%	445,000
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	-2,916	1,074,000	-0%	1,076,916
342900	4003		CPR Certification	0	1,365	6,000	23%	4,635
342901	4003		Fire Rescue Svc to Brwd County	2,000	2,000	10,000	20%	8,000
342902	4003	4004	Fire Facility Courses	0	4,480	20,000	22%	15,520
342930	4003		Fire Detail	2,441	13,527	25,500	53%	11,974
342940	3001		Police Detail	12,299	38,559	150,000	26%	111,441
342960	3001		Police Civilian Academy	0	1,000	2,800	36%	1,800
Sub Total		Public Safety		\$782,094	\$2,294,088	\$9,730,907	24%	\$7,436,819
		Transportation						
344910	8001		Transportation Svc	0	0	1,452	0%	1,452
Sub Total		Transportation		\$0.00	\$0.00	\$1,452	0%	\$1,452
		Culture/Recreation						
347200	7001		Clean Up Fees	475	1,550	9,000	17%	7,450
347210	5002	208	Summer Program Fees	0	0	140,970	0%	140,970
347210	5002	209	Summer Program Fees	0	0	219,960	0%	219,960
347210	7001		Summer Program Fees	0	0	174,548	0%	174,548
347215	5002	208	Summer Activity Fees	160	160	15,600	1%	15,440
347215	5002	209	Summer Activity Fees	0	30	26,280	0%	26,250
347220	5002	208	School Year Activity Fee	695	1,015	39,820	3%	38,805
347220	5002	209	School Year Activity Fee	2,787	22,187	36,760	60%	14,573
347225	7001		Youth Athletic Program	6,928	14,163	140,274	10%	126,111
347301	7010	340	Civic Center Operating Revenue	0	0	1,142,462	0%	1,142,462

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347302	7006		Golf Restaurant Operating Rev	0	0	400,000	0%	400,000
347400	7003		Special Events	3,825	26,593	52,180	51%	25,587
347504	7006		Driving Range Fees	8,291	23,443	100,000	23%	76,557
347508	7006		Golf Bag Storage	3,300	7,400	8,000	93%	600
347512	7006		Golf Cart Rental	2,935	4,980	1,900,000	0%	1,895,020
347516	7006		Golf Club Rentals	3,245	6,125	13,000	47%	6,875
347520	7006		Golf Green Fees	242,661	633,551	525,000	121%	-108,551
347524	7006		Golf Handicaps Fees	500	750	1,700	44%	950
347528	7006		Golf Locker Rental	150	150	1,500	10%	1,350
347532	7006		Golf Memberships	74,100	225,000	180,000	125%	-45,000
347540	7001		Membership Fitness Center	79	707	6,000	12%	5,293
347556	7001		Recreation Classes by Staff	0	0	950	0%	950
347556	8001		Recreation Classes	6,320	21,468	99,025	22%	77,557
347564	7001		Swimming Fees	0	36	4,000	1%	3,964
347565	7001		Athletic Fees - Non-resident	1,235	11,700	99,000	12%	87,300
347566	7001		Youth Soccer Fees	31,114	78,529	100,000	79%	21,471
347568	7001		Swimming Lessons by Staff	0	2,992	23,970	12%	20,978
347572	7001		Swimming Pool Membership	3,505	3,505	16,850	21%	13,345
347573	7001		Community Swim Team Fees	0	0	57,000	0%	57,000
347576	7001		Tennis Court Fees	1,843	5,520	17,700	31%	12,180
347580	7001		Tennis Lessons	6,400	16,932	66,168	26%	49,236
347584	7001		Tennis Membership Fees	2,259	4,112	13,272	31%	9,160
347908	7001		Art & Cultural Program Fees	8,029	22,690	70,823	32%	48,133
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	26,285	44,532	304,750	15%	260,218
347951	5002	209	EDC Fees - State VPK	23,929	51,960	286,824	18%	234,864
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	45,834	215,948	1,449,619	15%	1,233,671

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347961	5002	209	Early Development Center Fees	97,788	290,389	1,191,980	24%	901,591
347969	5002	208	EDC Registration Fees	770	1,100	21,145	5%	20,045
347969	5002	209	EDC Registration Fees	365	4,980	20,118	25%	15,138
Sub Total	Culture/Recreation			\$605,807	\$1,744,198	\$8,976,748	19%	\$7,232,550
TOTAL	CHARGES FOR SERVICES			\$3,369,917	\$10,016,424	\$43,428,258	23%	\$33,411,834
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	3,097	4,119	7,200	57%	3,081
351020	3001		Parking Fines - \$5 Surcharge	85	187	900	21%	713
Sub Total	Judgements & Fines			\$3,182	\$4,306	\$8,100	53%	\$3,794
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	2,492	12,804	140,000	9%	127,196
354100	3001	316	Red Zone Infraction	75	450	0	0%	-450
Sub Total	Violation of Local Ordinances			\$2,567	\$13,254	\$140,000	9%	\$126,746
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	33,667	58,677	350,000	17%	291,324
359200	2001		Penalty - Returned Checks	431	27,732	5,000	555%	-22,732
Sub Total	Other Fines &/or Forfeits			\$34,098	\$86,408	\$355,000	24%	\$268,592
TOTAL	FINES & FORFEITS			\$39,847	\$103,968	\$503,100	21%	\$399,132
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	479,797	939,168	1,213,000	77%	273,832
361101		4003	Interest on Fire Protect Asses	0	4,114	5,000	82%	886
361103			Interest on Tax Deposits	0	12,062	10,000	121%	-2,062
361104			Miscellaneous Interest	203	957	7,000	14%	6,043

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361300			Net Incr or Decr of Investment	901,980	1,943,026	972,000	200%	-971,026
Sub Total		Investment Income		\$1,381,980	\$2,899,327	\$2,207,000	131%	(\$692,327)
Rents & Royalties								
362020	7001		Commission-Recreation Classes	81	2,551	5,450	47%	2,899
362024	0800		Commission - Coke Machines	0	5,100	15,300	33%	10,200
362025	7006		Commission - Pro Shop	723	2,533	15,900	16%	13,367
362030	6001		Rental - City Facilities	38,237	111,607	417,027	27%	305,420
362030	7001		Rental - City Facilities	8,866	26,863	104,368	26%	77,505
362030	8002		Rental - City Facilities	6,802	19,872	80,108	25%	60,236
362031	6001		Rental - Cell Towers Exempt	72,472	1,002,301	1,920,118	52%	917,817
362035	7001		Field Rentals	550	11,720	123,000	10%	111,280
362037	6001		Rental - Fire Control	80,181	240,543	962,179	25%	721,636
362038	7001		Rental - Storage Lot	25,647	315,745	403,782	78%	88,037
362042	8002		Rental - Housing	173,665	535,235	2,139,057	25%	1,603,822
362042	8002	603	Rental - Housing	627,323	1,943,686	7,400,365	26%	5,456,679
362046	8001		Rental - Community Services	1,861	5,388	19,987	27%	14,599
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	50	50	4,426	1%	4,376
362051	8002		Rental Misc Fees	0	1,420	1,750	81%	330
362051	8002	603	Rental Misc Fees	2,328	8,570	50,000	17%	41,430
362054	8001		Rental - Adult Day Care	13,202	39,606	146,000	27%	106,394
362060	6008		Rental - Utility Fund	14,788	44,364	177,457	25%	133,093
362070	6008		Rent State Hosp Site - Exempt	47,369	152,172	572,623	27%	420,451
362070	6008	60	Rent State Hosp Site - Exempt	5,753	19,573	79,068	25%	59,495
362070	6008	670	Rent State Hosp Site - Exempt	42,336	127,009	429,836	30%	302,827
362071	6008		Rent State Hosp Site - Taxable	0	217,650	760,742	29%	543,092
Sub Total		Rents & Royalties		\$1,162,235	\$4,833,557	\$15,829,093	31%	\$10,995,536

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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	30,000	0%	30,000
Sub Total			Disposition of Fixed Assets	\$0.00	\$0.00	\$30,000	0%	\$30,000
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	31,793	58,974	30,000	197%	-28,974
Sub Total			Sale of Surplus Material&Scrp	\$31,793	\$58,974	\$30,000	197%	(\$28,974)
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	600	1,800	33%	1,200
366015	7010	350	Contributions	0	0	73,000	0%	73,000
366015	8001		Contributions	3,266	7,038	5,272	133%	-1,766
Sub Total			Contributions from Private Srcs	\$3,266	\$7,638	\$81,072	9%	\$73,434
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	-3	100	-3%	103
369030			Jury Duty & Subpoena Money	120	205	3,500	6%	3,295
369045	5002	208	Food Sales	609	3,820	33,673	11%	29,854
369045	5002	209	Food Sales	3,180	5,760	34,995	16%	29,235
369058			Purchasing Discounts Earned	0	0	400	0%	400
369900			Other Miscellaneous Revenue	69	1,696	10,000	17%	8,304
369900	7001		Other Miscellaneous Revenue	0	0	800	0%	800
369900	7006		Other Miscellaneous Revenue	0	0	2,500	0%	2,500
Sub Total			Other Miscellaneous Revenues	\$3,978	\$11,476	\$85,968	13%	\$74,492
TOTAL			MISCELLANEOUS REVENUE	\$2,583,252	\$7,810,973	\$18,263,133	43%	\$10,452,160
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	26,959,800	0%	26,959,800

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389940			Beginning Surplus	0	0	252,965	0%	252,965
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$27,212,765	0%	\$27,212,765
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$27,212,765	0%	\$27,212,765
TOTAL		1 General Fund		\$109,663,133	\$151,099,353	\$279,775,520	54%	\$128,676,167

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3,389	10,039	9,000	112%	-1,039
Sub Total			Investment Income	\$3,389	\$10,039	\$9,000	112%	(\$1,039)
TOTAL			MISCELLANEOUS REVENUE	\$3,389	\$10,039	\$9,000	112%	(\$1,039)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	7,500	0%	7,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$7,500	0%	\$7,500
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$7,500	0%	\$7,500
TOTAL			51 Wetlands Trust Fund	\$3,389	\$10,039	\$16,500	61%	\$6,461

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	176,038	459,276	1,723,000	27%	1,263,724
312421			Addl Local Option Gas Tax \$.03	104,328	269,710	1,034,000	26%	764,290
312422			Addl Gas Tax \$.01 (5th cent)	17,693	45,740	175,000	26%	129,260
Sub Total			Local Option, Use and Fuel Taxes	\$298,059	\$774,727	\$2,932,000	26%	\$2,157,273
TOTAL			TAXES	\$298,059	\$774,727	\$2,932,000	26%	\$2,157,273
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	172,939	494,409	1,939,000	25%	1,444,591
Sub Total			Franchise Fees	\$172,939	\$494,409	\$1,939,000	25%	\$1,444,591
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$172,939	\$494,409	\$1,939,000	25%	\$1,444,591
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	117,704	353,113	1,458,000	24%	1,104,887
335122			Motor Fuel Tax Rebate	23,133	23,133	92,000	25%	68,867
335124			Special Motor Fuel Tax	665	1,995	1,600	125%	-395
Sub Total			State Shared Revenues	\$141,502	\$378,241	\$1,551,600	24%	\$1,173,359
TOTAL			INTERGOVERNMENTAL REVENUE	\$141,502	\$378,241	\$1,551,600	24%	\$1,173,359
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	37,436	98,178	81,000	121%	-17,178
361300			Net Incr or Decr of Investment	12,077	26,767	15,000	178%	-11,767
Sub Total			Investment Income	\$49,512	\$124,945	\$96,000	130%	(\$28,945)

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Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	272,174	0%	272,174
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$272,174	0%	\$272,174
TOTAL			MISCELLANEOUS REVENUE	\$49,512	\$124,945	\$368,174	34%	\$243,229
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	1,415,443	0%	1,415,443
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$1,415,443	0%	\$1,415,443
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	6,566,475	0%	6,566,475
389940			Beginning Surplus	0	0	178,000	0%	178,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$6,744,475	0%	\$6,744,475
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$8,159,918	0%	\$8,159,918
TOTAL			100 Road & Bridge Fund	\$662,013	\$1,772,323	\$14,950,692	12%	\$13,178,369

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	397,756	2,053,213	8,400,000	24%	6,346,787
322011	9005		Other Building Services	22,614	60,839	300,000	20%	239,161
322020	9005		Certificate of Occupancy	695	3,150	20,000	16%	16,850
Sub Total		Building Permits		\$421,065	\$2,117,202	\$8,720,000	24%	\$6,602,798
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$421,065	\$2,117,202	\$8,720,000	24%	\$6,602,798
FINES & FORFEITS								
Other Fines &/or Forfeits								
359200	9005		Penalty - Returned Checks	65	65	0	0%	-65
Sub Total		Other Fines &/or Forfeits		\$65	\$65	\$0.00	0%	(\$65)
TOTAL		FINES & FORFEITS		\$65	\$65	\$0.00	0%	(\$65)
MISCELLANEOUS REVENUE								
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	7,695	36,861	175,000	21%	138,139
362200	9005		Government Fees	9,496	46,576	190,000	25%	143,424
Sub Total		Rents & Royalties		\$17,191	\$83,438	\$365,000	23%	\$281,562
TOTAL		MISCELLANEOUS REVENUE		\$17,191	\$83,438	\$365,000	23%	\$281,562
TOTAL		110 Building Fund		\$438,322	\$2,200,705	\$9,085,000	24%	\$6,884,295

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2021	SHIP	49,293	69,330	0	0%	-69,330
334920	0600	2022	SHIP	232,882	446,620	1,636,232	27%	1,189,612
334920	0600	2023	SHIP	61,000	61,125	0	0%	-61,125
Sub Total	State Grants			\$343,175	\$577,075	\$1,636,232	35%	\$1,059,157
TOTAL	INTERGOVERNMENTAL REVENUE			\$343,175	\$577,075	\$1,636,232	35%	\$1,059,157
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	0	0	14,000	0%	14,000
Sub Total	Investment Income			\$0.00	\$0.00	\$14,000	0%	\$14,000
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$0.00	\$14,000	0%	\$14,000
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	2,388,490	0%	2,388,490
389940			Beginning Surplus	0	0	-14,000	0%	-14,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$2,374,490	0%	\$2,374,490
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$2,374,490	0%	\$2,374,490
TOTAL	120 FHFC Grants SHIP/CRF			\$343,175	\$577,075	\$4,024,722	14%	\$3,447,647

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600	2021	Community Dev Block Grant	35,394	500	0	0%	-500
331900	0600	2022	Community Dev Block Grant	0	-4,730	859,087	-1%	863,817
331900	0600	2023	Community Dev Block Grant	11,983	47,790	942,346	5%	894,556
331900	8006	2022	Community Dev Block Grant	0	0	151,603	0%	151,603
331900	8006	2023	Community Dev Block Grant	9,657	31,394	166,296	19%	134,902
331905	0600	2023	CDBG Recaptured Income	38,176	38,176	0	0%	-38,176
331907	0600		HOME Recapture Income	48,903	48,903	0	0%	-48,903
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
Sub Total	Federal Grants			\$144,111	\$162,032	\$2,385,382	7%	\$2,223,350
TOTAL	INTERGOVERNMENTAL REVENUE			\$144,111	\$162,032	\$2,385,382	7%	\$2,223,350
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	3,333,851	0%	3,333,851
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$3,333,851	0%	\$3,333,851
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$3,333,851	0%	\$3,333,851
TOTAL	121 HUD Grants CDBG/HOME			\$144,111	\$162,032	\$5,719,233	3%	\$5,557,201

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	0	0	23,511	0%	23,511
331254	3026		Highway Planning & Construct	2,692	2,692	13,619	20%	10,927
Sub Total		Federal Grants		\$2,692	\$2,692	\$37,130	7%	\$34,438
TOTAL		INTERGOVERNMENTAL REVENUE		\$2,692	\$2,692	\$37,130	7%	\$34,438
TOTAL		122 Law Enforcement Grant		\$2,692	\$2,692	\$37,130	7%	\$34,438

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	0	0	541,047	0%	541,047
337410	8004	42	Broward County Transit Grant	0	0	65,900	0%	65,900
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$606,947	0%	\$606,947
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$606,947	0%	\$606,947
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	273,898	0%	273,898
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
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$578,231	0%	\$578,231
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$578,231	0%	\$578,231
TOTAL	128 Community Bus Program			\$0.00	\$0.00	\$1,185,178	0%	\$1,185,178

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,986	8,002	6,000	133%	-2,002
Sub Total			Investment Income	\$2,986	\$8,002	\$6,000	133%	(\$2,002)
TOTAL			MISCELLANEOUS REVENUE	\$2,986	\$8,002	\$6,000	133%	(\$2,002)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	526,900	0%	526,900
389940			Beginning Surplus	0	0	5,568	0%	5,568
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$532,468	0%	\$532,468
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$532,468	0%	\$532,468
TOTAL			131 Treasury - Confiscated	\$2,986	\$8,002	\$538,468	1%	\$530,466

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,475	6,633	6,000	111%	-633
Sub Total			Investment Income	\$2,475	\$6,633	\$6,000	111%	(\$633)
TOTAL			MISCELLANEOUS REVENUE	\$2,475	\$6,633	\$6,000	111%	(\$633)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	436,794	0%	436,794
389940			Beginning Surplus	0	0	3,590	0%	3,590
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$440,384	0%	\$440,384
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$440,384	0%	\$440,384
TOTAL			132 Justice - Confiscated	\$2,475	\$6,633	\$446,384	1%	\$439,751

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	1,295	2,541	12,546	20%	10,005
Sub Total			Judgements & Fines	\$1,295	\$2,541	\$12,546	20%	\$10,005
TOTAL			FINES & FORFEITS	\$1,295	\$2,541	\$12,546	20%	\$10,005
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	388	1,026	1,200	86%	174
Sub Total			Investment Income	\$388	\$1,026	\$1,200	86%	\$174
TOTAL			MISCELLANEOUS REVENUE	\$388	\$1,026	\$1,200	86%	\$174
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	46,957	0%	46,957
389940			Beginning Surplus	0	0	-1,200	0%	-1,200
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$45,757	0%	\$45,757
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$45,757	0%	\$45,757
TOTAL			133 \$2 Police Education	\$1,683	\$3,567	\$59,503	6%	\$55,936

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	7,873	21,087	18,000	117%	-3,087
Sub Total			Investment Income	\$7,873	\$21,087	\$18,000	117%	(\$3,087)
TOTAL			MISCELLANEOUS REVENUE	\$7,873	\$21,087	\$18,000	117%	(\$3,087)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,088,296	0%	1,088,296
389940			Beginning Surplus	0	0	83,050	0%	83,050
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,171,346	0%	\$1,171,346
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,171,346	0%	\$1,171,346
TOTAL			134 FDLE - Confiscated	\$7,873	\$21,087	\$1,189,346	2%	\$1,168,259

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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>
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	7,927	39,066	71,704	54%	32,638
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,501	11,472	24,894	46%	13,422
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	43,415	203,920	473,442	43%	269,522
331606	5051	3265	Commodities - Donated Food	3,432	41,894	102,425	41%	60,531
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
331617	5051	3280	CARES Act - ESSER	0	0	0	0%	0
Sub Total	Federal Grants			\$57,275	\$296,352	\$679,253	44%	\$382,901
332617	5051	3280	CARES Act - ESSER	0	0	774,378	0%	774,378
332622	5051	3271	ESSER II Supplemental	0	62,819	0	0%	-62,819
332625	5051	3271	ESSER II Civics Curricula	0	7,053	0	0%	-7,053
332626	5051	3271	ESSER II Civic Seal	0	27,000	0	0%	-27,000
332627	5051	3271	ESSER II-Reading K-3	0	62,806	87,452	72%	24,646
Sub Total				\$0.00	\$159,678	\$861,830	19%	\$702,152
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	906,288	5,404,081	11,158,377	48%	5,754,296
335915	5051	3390	Class Size Reduction	164,953	1,043,692	1,920,845	54%	877,153
335935	5051	3337	School Breakfast Supplement	0	839	1,191	70%	352
335936	5051	3338	School Lunch Supplement	0	1,366	2,712	50%	1,346
335950	5051	3310	Safe Schools	13,956	83,330	151,542	55%	68,212
335951	5051	3310	Mental Health Allocation	10,213	40,666	92,651	44%	51,985
335970	5051	3310	District School Taxes	124,240	739,208	1,464,279	50%	725,071
335970	5051	3413	District School Taxes	182,266	921,472	1,805,000	51%	883,528
335980	5051	3354	Transportation Revenue	17,589	105,536	202,500	52%	96,964
335985	5051	3310	ESE Guaranteed Allocation	30,372	169,248	397,077	43%	227,829

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335991	5051	3391	PublicEduc Capital Outlay PECO	97,411	578,734	1,064,288	54%	485,554
335995	5051	3374	Supplemental Academic Instruct	34,509	206,070	416,998	49%	210,928
Sub Total		State Shared Revenues		\$1,581,797	\$9,294,242	\$18,677,460	50%	\$9,383,218
		Shared Rev from Other Units						
338100	5051	3413	Local Capital Improve Revenue	0	0	380,933	0%	380,933
Sub Total		Shared Rev from Other Units		\$0.00	\$0.00	\$380,933	0%	\$380,933
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,639,073	\$9,750,273	\$20,599,476	47%	\$10,849,203
		CHARGES FOR SERVICES						
		Culture/Recreation						
347905	5051	3489	Before&After School Education	53,845	461,483	904,730	51%	443,247
347906	5051	3354	In-House Transportation	7,593	52,528	89,091	59%	36,563
Sub Total		Culture/Recreation		\$61,438	\$514,010	\$993,821	52%	\$479,811
TOTAL		CHARGES FOR SERVICES		\$61,438	\$514,010	\$993,821	52%	\$479,811
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	-3,282	-32,582	4,000	-815%	36,582
Sub Total		Investment Income		(\$3,282)	(\$32,582)	\$4,000	-815%	\$36,582
		Rents & Royalties						
362030	5051	3425	Rental - City Facilities	4,727	16,950	44,411	38%	27,461
362031	5051	3425	Rental - Cell Towers Exempt	1,291	58,861	130,446	45%	71,585
Sub Total		Rents & Royalties		\$6,018	\$75,812	\$174,857	43%	\$99,045
		Contributions from Private Srcs						
366015	5051	3440	Contributions	22,628	56,269	226,117	25%	169,848
Sub Total		Contributions from Private Srcs		\$22,628	\$56,269	\$226,117	25%	\$169,848
		Other Miscellaneous Revenues						
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500

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369026	5051	3495	E-Rate Program	0	9,859	9,859	100%	-0
369045	5051	3451	Food Sales	152,696	203,581	437,958	46%	234,377
Sub Total			Other Miscellaneous Revenues	\$152,696	\$213,441	\$454,317	47%	\$240,876
TOTAL			MISCELLANEOUS REVENUE	\$178,060	\$312,939	\$859,291	36%	\$546,352
OTHER SOURCES								
Interfund Transfers								
381172	5051	3670	Transfer from Charter High Sch	0	0	141,388	0%	141,388
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$141,388	0%	\$141,388
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	138,932	0%	138,932
389940		3489	Beginning Surplus	0	0	329,969	0%	329,969
389951	5051	3489	Estimated Budget Savings	0	0	-5,647	0%	-5,647
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$463,254	0%	\$463,254
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$604,642	0%	\$604,642
TOTAL			170 Charter Elementary Schools	\$1,878,571	\$10,577,223	\$23,057,230	46%	\$12,480,007

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	6,172	30,440	55,962	54%	25,522
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	26,062	134,190	307,233	44%	173,043
331606	5052	3265	Commodities - Donated Food	2,411	29,436	71,967	41%	42,531
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
331617	5052	3280	CARES Act - ESSER	0	0	0	0%	0
Sub Total				\$34,645	\$194,067	\$439,868	44%	\$245,801
State Shared Revenues								
332617	5052	3280	CARES Act - ESSER	107,323	115,700	711,087	16%	595,387
332622	5052	3271	ESSER II Supplemental	0	40,102	0	0%	-40,102
332625	5052	3271	ESSER II Civics Curricula	0	4,963	0	0%	-4,963
332626	5052	3271	ESSER II Civic Seal	0	45,000	0	0%	-45,000
Sub Total				\$107,323	\$205,765	\$711,087	29%	\$505,322
335910	5052	3310	FL Education Finance Program	585,012	3,514,141	7,275,883	48%	3,761,742
335915	5052	3390	Class Size Reduction	102,886	618,252	1,205,500	51%	587,248
335935	5052	3337	School Breakfast Supplement	0	589	837	70%	248
335936	5052	3338	School Lunch Supplement	0	960	1,905	50%	945
335950	5052	3310	Safe Schools	9,751	58,572	106,471	55%	47,899
335951	5052	3310	Mental Health Allocation	7,139	28,600	65,095	44%	36,495
335970	5052	3310	District School Taxes	80,192	480,680	952,490	50%	471,810
335970	5052	3413	District School Taxes	127,396	647,811	1,299,691	50%	651,880
335980	5052	3354	Transportation Revenue	25,931	155,583	312,660	50%	157,077
335985	5052	3310	ESE Guaranteed Allocation	31,974	204,051	420,023	49%	215,972
335991	5052	3391	PublicEduc Capital Outlay PECO	68,334	405,983	745,647	54%	339,664

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335995	5052	3374	Supplemental Academic Instruct	24,110	144,841	292,976	49%	148,135
Sub Total State Shared Revenues				\$1,062,725	\$6,260,063	\$12,679,178	49%	\$6,419,115
Shared Rev from Other Units								
338100	5052	3413	Local Capital Improve Revenue	0	0	267,655	0%	267,655
Sub Total Shared Rev from Other Units				\$0.00	\$0.00	\$267,655	0%	\$267,655
TOTAL INTERGOVERNMENTAL REVENUE				\$1,204,693	\$6,659,895	\$14,097,788	47%	\$7,437,893
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	5,336	36,913	63,226	58%	26,314
Sub Total Culture/Recreation				\$5,336	\$36,913	\$63,226	58%	\$26,314
TOTAL CHARGES FOR SERVICES				\$5,336	\$36,913	\$63,226	58%	\$26,314
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-6,833	-35,544	500	-7109%	36,044
Sub Total Investment Income				(\$6,833)	(\$35,544)	\$500	-7109%	\$36,044
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	3,777	13,800	0	0%	-13,800
362031	5052	3425	Rental - Cell Towers Exempt	61,680	110,793	167,927	66%	57,134
362075	5052	3425	Rental - City Recreation Progs	10,519	31,557	94,679	33%	63,122
Sub Total Rents & Royalties				\$75,976	\$156,150	\$262,606	59%	\$106,456
Contributions from Private Srcs								
366015	5052	3440	Contributions	15,925	50,724	138,943	37%	88,219
Sub Total Contributions from Private Srcs				\$15,925	\$50,724	\$138,943	37%	\$88,219
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500
369026	5052	3495	E-Rate Program	0	6,246	6,246	100%	0

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5052	3451	Food Sales	133,332	190,078	415,960	46%	225,882
Sub Total		Other Miscellaneous Revenues		\$133,332	\$196,324	\$428,706	46%	\$232,382
TOTAL		MISCELLANEOUS REVENUE		\$218,399	\$367,654	\$830,755	44%	\$463,101
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	147,071	0%	147,071
381170	5052	3670	Transfer from Elementary Schoo	0	507,000	0	0%	-507,000
381172	5052	3670	Transfer from Charter High Sch	0	0	408,780	0%	408,780
Sub Total		Interfund Transfers		\$0.00	\$507,000	\$555,851	91%	\$48,851
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	92,410	0%	92,410
389940		3489	Beginning Surplus	0	0	229,604	0%	229,604
389951	5052	3489	Estimated Budget Savings	0	0	-42,342	0%	-42,342
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$279,672	0%	\$279,672
TOTAL		OTHER SOURCES		\$0.00	\$507,000	\$835,523	61%	\$328,523
TOTAL		171 Charter Middle Schools		\$1,428,428	\$7,571,462	\$15,827,292	48%	\$8,255,830

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	4,027	21,555	40,891	53%	19,336
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	31,286	161,158	318,986	51%	157,828
331606	5053	3265	Commodities - Donated Food	3,793	46,304	113,206	41%	66,902
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
331617	5053	3280	CARES Act - ESSER	0	0	0	0%	0
Sub Total		Federal Grants		\$39,105	\$229,016	\$479,751	48%	\$250,735
332617	5053	3280	CARES Act - ESSER	10,368	381,629	890,519	43%	508,890
332625	5053	3271	ESSER II Civics Curricula	7,823	7,823	0	0%	-7,823
332626	5053	3271	ESSER II Civic Seal	0	36,000	0	0%	-36,000
Sub Total				\$18,191	\$425,452	\$890,519	48%	\$465,067
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,119,148	6,539,166	13,241,009	49%	6,701,843
335915	5053	3390	Class Size Reduction	164,538	981,102	1,904,441	52%	923,339
335935	5053	3337	School Breakfast Supplement	0	927	1,316	70%	389
335936	5053	3338	School Lunch Supplement	0	1,510	2,997	50%	1,487
335950	5053	3310	Safe Schools	15,693	93,583	167,479	56%	73,896
335951	5053	3310	Mental Health Allocation	11,458	45,813	102,395	45%	56,582
335970	5053	3310	District School Taxes	153,426	894,544	1,741,328	51%	846,784
335970	5053	3413	District School Taxes	204,759	1,036,049	1,994,203	52%	958,154
335980	5053	3354	Transportation Revenue	47,679	286,076	585,360	49%	299,284
335985	5053	3310	ESE Guaranteed Allocation	56,710	336,804	659,997	51%	323,193
335991	5053	3391	PublicEduc Capital Outlay PECO	108,038	641,871	1,177,458	55%	535,587

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335995	5053	3374	Supplemental Academic Instruct	38,812	231,429	460,852	50%	229,423
Sub Total State Shared Revenues				\$1,920,261	\$11,088,873	\$22,038,835	50%	\$10,949,962
Shared Rev from Other Units								
338100	5053	3413	Local Capital Improve Revenue	0	0	421,031	0%	421,031
Sub Total Shared Rev from Other Units				\$0.00	\$0.00	\$421,031	0%	\$421,031
TOTAL INTERGOVERNMENTAL REVENUE				\$1,977,558	\$11,743,341	\$23,830,136	49%	\$12,086,795
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	367	1,957	4,509	43%	2,552
347906	5053	3354	In-House Transportation	8,391	58,049	100,585	58%	42,536
Sub Total Culture/Recreation				\$8,758	\$60,006	\$105,094	57%	\$45,088
TOTAL CHARGES FOR SERVICES				\$8,758	\$60,006	\$105,094	57%	\$45,088
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	4,980	12,471	3,000	416%	-9,471
Sub Total Investment Income				\$4,980	\$12,471	\$3,000	416%	(\$9,471)
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	5,741	11,588	15,600	74%	4,012
362031	5053	3425	Rental - Cell Towers Exempt	1,882	11,291	67,663	17%	56,372
362075	5053	3425	Rental - City Recreation Progs	19,831	59,493	178,482	33%	118,989
Sub Total Rents & Royalties				\$27,454	\$82,373	\$261,745	31%	\$179,372
Contributions from Private Srcs								
366015	5053	3440	Contributions	26,382	79,197	217,979	36%	138,782
Sub Total Contributions from Private Srcs				\$26,382	\$79,197	\$217,979	36%	\$138,782
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	9,500	0%	9,500

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369026	5053	3495	E-Rate Program	0	10,424	10,424	100%	-0
369045	5053	3451	Food Sales	209,366	282,284	487,785	58%	205,501
Sub Total			Other Miscellaneous Revenues	\$209,366	\$292,708	\$507,709	58%	\$215,001
TOTAL			MISCELLANEOUS REVENUE	\$268,182	\$466,749	\$990,433	47%	\$523,684
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Elementary Schoo	0	0	0	0%	0
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$0.00	0%	\$0.00
Other Non-Revenues								
389920		3489	Appropriated Fund Balance	0	0	116,245	0%	116,245
389940		3489	Beginning Surplus	0	0	357,108	0%	357,108
389951	5053	3489	Estimated Budget Savings	0	0	15,539	0%	15,539
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$488,892	0%	\$488,892
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$488,892	0%	\$488,892
TOTAL			172 Academic Village School	\$2,254,498	\$12,270,096	\$25,414,555	48%	\$13,144,459

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	3,699	17,393	28,039	62%	10,646
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	14,269	69,960	170,942	41%	100,982
331606	5061	3265	Commodities - Donated Food	1,263	15,413	37,681	41%	22,268
331616	5061	3290	IDEA Grant	0	0	107,551	0%	107,551
Sub Total	Federal Grants			\$19,231	\$102,766	\$344,213	30%	\$241,447
332617	5061	3280	CARES Act - ESSER	146,831	267,731	420,301	64%	152,570
332622	5061	3271	ESSER II Supplemental	0	57,768	0	0%	-57,768
332625	5061	3271	ESSER II Civics Curricula	0	2,647	0	0%	-2,647
332626	5061	3271	ESSER II Civic Seal	0	39,000	0	0%	-39,000
332627	5061	3271	ESSER II-Reading K-3	0	0	16,580	0%	16,580
Sub Total				\$146,831	\$367,145	\$436,881	84%	\$69,736
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	452,700	2,716,105	4,533,416	60%	1,817,311
335915	5061	3390	Class Size Reduction	60,310	361,860	722,659	50%	360,799
335935	5061	3337	School Breakfast Supplement	0	308	438	70%	130
335936	5061	3338	School Lunch Supplement	0	503	998	50%	495
335950	5061	3310	Safe Schools	0	0	288,882	0%	288,882
335951	5061	3310	Mental Health Allocation	0	0	137,207	0%	137,207
335970	5061	3310	District School Taxes	0	230,731	903,517	26%	672,786
335985	5061	3310	ESE Guaranteed Allocation	0	0	269,976	0%	269,976
335991	5061	3391	PublicEduc Capital Outlay PECO	0	0	391,823	0%	391,823

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5061	3374	Supplemental Academic Instruct	0	0	196,994	0%	196,994
Sub Total				\$513,010	\$3,309,507	\$7,445,910	44%	\$4,136,403
TOTAL				\$679,072	\$3,779,418	\$8,227,004	46%	\$4,447,586
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	22,225	154,747	293,289	53%	138,543
347906	5061	3354	In-House Transportation	2,792	19,318	34,487	56%	15,169
347907	5061	3469	Activity Fee	1,115	78,185	130,000	60%	51,815
Sub Total				\$26,132	\$252,249	\$457,776	55%	\$205,527
TOTAL				\$26,132	\$252,249	\$457,776	55%	\$205,527
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	9,188	62,086	35,000	177%	-27,086
Sub Total				\$9,188	\$62,086	\$35,000	177%	(\$27,086)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	3,460	17,130	14,525	118%	-2,605
Sub Total				\$3,460	\$17,130	\$14,525	118%	(\$2,605)
Contributions from Private Srcs								
366015	5061	3440	Contributions	7,180	28,007	74,204	38%	46,197
Sub Total				\$7,180	\$28,007	\$74,204	38%	\$46,197
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	5,000	0%	5,000
369026	5061	3495	E-Rate Program	0	3,470	3,471	100%	1
369045	5061	3451	Food Sales	62,698	86,595	187,479	46%	100,884
Sub Total				\$62,698	\$90,066	\$195,950	46%	\$105,884
TOTAL				\$82,527	\$197,289	\$319,679	62%	\$122,390

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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 SOURCES								
Other Non-Revenues								
389920	3489		Appropriated Fund Balance	0	0	461,299	0%	461,299
389940	3489		Beginning Surplus	0	0	605,861	0%	605,861
389951	5061	3489	Estimated Budget Savings	0	0	-28,767	0%	-28,767
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,038,393	0%	\$1,038,393
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,038,393	0%	\$1,038,393
TOTAL	173 FSU Charter Schools			\$787,731	\$4,228,956	\$10,042,852	42%	\$5,813,896

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	30,857	79,794	329,464	24%	249,670
331691	8005		OAA Title III - E	1,818	4,573	88,728	5%	84,155
Sub Total		Federal Grants		\$32,674	\$84,367	\$418,192	20%	\$333,825
State Grants								
334692	8005		Local Service Providers (LSP)	22,018	56,628	231,155	24%	174,527
Sub Total		State Grants		\$22,018	\$56,628	\$231,155	24%	\$174,527
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	9,006	20,297	83,428	24%	63,131
337630	8005	45	In-kind Rev From General Fund	256	597	11,857	5%	11,260
337660	8005		OAA Cash Match	4,565	12,210	43,867	28%	31,657
Sub Total		Grants From Other Local Units		\$13,827	\$33,104	\$139,152	24%	\$106,048
TOTAL			INTERGOVERNMENTAL REVENUE	\$68,519	\$174,099	\$788,499	22%	\$614,400
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	80	810	1,000	81%	190
Sub Total		Contributions from Private Srcs		\$80	\$810	\$1,000	81%	\$190
TOTAL			MISCELLANEOUS REVENUE	\$80	\$810	\$1,000	81%	\$190

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	742,018	0%	742,018
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$742,018	0%	\$742,018
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$742,018	0%	\$742,018
TOTAL		199 Older Americans Act		\$68,599	\$174,909	\$1,531,517	11%	\$1,356,608

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	4,465,018	5,161,915	5,664,336	91%	502,421
Sub Total		Ad Valorem		\$4,465,018	\$5,161,915	\$5,664,336	91%	\$502,421
Utility Services								
314300			Public Svc Tax - Water	99,966	319,639	1,061,045	30%	741,406
Sub Total		Utility Services		\$99,966	\$319,639	\$1,061,045	30%	\$741,406
Communications Services Taxes								
315000			Communications Svc Tax	401,280	1,155,900	4,983,000	23%	3,827,100
Sub Total		Communications Services Taxes		\$401,280	\$1,155,900	\$4,983,000	23%	\$3,827,100
TOTAL		TAXES		\$4,966,265	\$6,637,454	\$11,708,381	57%	\$5,070,927
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	58,512	179,191	745,926	24%	566,735
Sub Total		Franchise Fees		\$58,512	\$179,191	\$745,926	24%	\$566,735
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$58,512	\$179,191	\$745,926	24%	\$566,735
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	44,424	120,851	140,000	86%	19,149
361103	0900		Interest on Tax Deposits	0	819	1,000	82%	181
Sub Total		Investment Income		\$44,424	\$121,670	\$141,000	86%	\$19,330
Rents & Royalties								
362042	0900		Rental - Housing	370,190	1,088,027	4,508,942	24%	3,420,915
362044	0900		Rental - Early Development Ctr	33,300	99,963	401,327	25%	301,364
362045	0900		Rental - Charter School	474,863	1,437,999	5,899,350	24%	4,461,351

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362047	0900		Rental - WestCare (SBA)	31,332	93,571	377,766	25%	284,195
362049	0900		Rental - Howard C Forman	19,612	60,060	249,697	24%	189,637
Sub Total		Rents & Royalties		\$929,296	\$2,779,620	\$11,437,082	24%	\$8,657,462
TOTAL		MISCELLANEOUS REVENUE		\$973,720	\$2,901,290	\$11,578,082	25%	\$8,676,792
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-126,753	0%	-126,753
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$126,753)	0%	(\$126,753)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$126,753)	0%	(\$126,753)
TOTAL		201 Debt Service		\$5,998,497	\$9,717,934	\$23,905,636	41%	\$14,187,702

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	14,491	43,375	0	0%	-43,375
361100	672		Interest from SBA	1,325	4,272	0	0%	-4,272
361100	677A		Interest from SBA	2,883	9,279	0	0%	-9,279
Sub Total	Investment Income			\$18,699	\$56,925	\$0.00	0%	(\$56,925)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	0	114,000	0%	114,000
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$114,000	0%	\$114,000
TOTAL	MISCELLANEOUS REVENUE			\$18,699	\$56,925	\$114,000	50%	\$57,075
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	329,640	0%	329,640
389935			Prior Year Bond Proceeds	0	0	1,167,632	0%	1,167,632
389940			Beginning Surplus	0	0	-114,000	0%	-114,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,383,272	0%	\$1,383,272
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,383,272	0%	\$1,383,272
TOTAL	320 Municipal Construction			\$18,699	\$56,925	\$1,497,272	4%	\$1,440,347

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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	777,508	777,508	0	0%	-777,508
Sub Total	Federal Grants			\$777,508	\$777,508	\$0.00	0%	(\$777,508)
TOTAL	INTERGOVERNMENTAL REVENUE			\$777,508	\$777,508	\$0.00	0%	(\$777,508)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	125	2,985	300,000	1%	297,015
341990	6010		Utility Plan Review Fee	0	0	10,000	0%	10,000
Sub Total	General Government			\$125	\$2,985	\$310,000	1%	\$307,015
Physical Environment								
343300	6031		Water Charges	2,524,490	7,675,942	31,760,000	24%	24,084,058
343310	6031		Water Utility Installation Fee	0	0	10,000	0%	10,000
343320	6031		Water UT Record/Penalty Fee	2,220	-30,234	50,000	-60%	80,234
343510	6021		Sewer Charges	2,759,245	8,363,721	34,709,000	24%	26,345,279
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	700	2,500	6,000	42%	3,500
Sub Total	Physical Environment			\$5,286,655	\$16,011,929	\$66,555,000	24%	\$50,543,071
TOTAL	CHARGES FOR SERVICES			\$5,286,780	\$16,014,914	\$66,865,000	24%	\$50,850,086

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	91,082	245,285	254,000	97%	8,715
361100		845	Interest from SBA	7,962	27,324	38,000	72%	10,676
361300			Net Incr or Decr of Investment	592,611	1,313,507	657,000	200%	-656,507
Sub Total		Investment Income		\$691,654	\$1,586,116	\$949,000	167%	(\$637,116)
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	5,000	0%	5,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$5,000	0%	\$5,000
Other Miscellaneous Revenues								
369080			Water - Other Revenues	0	0	1,500	0%	1,500
369900			Other Miscellaneous Revenue	413	2,092	1,000	209%	-1,092
Sub Total		Other Miscellaneous Revenues		\$413	\$2,092	\$2,500	84%	\$408
TOTAL		MISCELLANEOUS REVENUE		\$692,067	\$1,588,209	\$966,500	164%	(\$621,709)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer Connection - East	5,069	34,195	50,000	68%	15,805
389803	6021		Sewer Connection - West	23,325	171,853	180,000	95%	8,147
389804	6031		Water Connection - East	5,621	36,995	48,000	77%	11,005
389805	6031		Water Connection - West	19,552	144,051	125,000	115%	-19,051
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
Sub Total		Other Non-Revenues		\$53,567	\$387,093	\$35,006,096	1%	\$34,619,003
TOTAL		OTHER SOURCES		\$53,567	\$387,093	\$35,006,096	1%	\$34,619,003
TOTAL		471 Utility Fund		\$6,809,923	\$18,767,724	\$102,852,596	18%	\$84,084,872

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
Sub Total	General Government			\$0.00	\$320,000	\$320,000	100%	\$0.00
Physical Environment								
343340	6050		Sanitation - Disposal Fee	253,649	760,885	2,834,773	27%	2,073,888
343341	6050		Sanitation - Disposal Fee Addl	1,912	5,746	24,000	24%	18,254
343342	6050		Bulk Overage Fee - City	136	405	1,500	27%	1,095
343343	6050		Sanitation Fees - Bulk (EWS)	287,699	862,793	3,032,928	28%	2,170,135
Sub Total	Physical Environment			\$543,396	\$1,629,829	\$5,893,201	28%	\$4,263,372
TOTAL	CHARGES FOR SERVICES			\$543,396	\$1,949,829	\$6,213,201	31%	\$4,263,372
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369900	6050		Other Miscellaneous Revenue	0	0	10,000	0%	10,000
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$10,000	0%	\$10,000
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$0.00	\$10,000	0%	\$10,000
TOTAL	472 Sanitation Fund			\$543,396	\$1,949,829	\$6,223,201	31%	\$4,273,372

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	674,814	2,024,442	8,104,554	25%	6,080,112
341212	0203	403	Contribution From School	10,383	31,149	125,075	25%	93,926
341212	0203	404	Contribution From School	14,925	44,775	179,448	25%	134,673
341212	0203	405	Contribution From School	22,909	80,837	347,600	23%	266,763
341235	0203	402	Contribution From General Fund	1,217,198	3,651,594	14,606,499	25%	10,954,905
341235	0203	403	Contribution From General Fund	27,185	81,555	326,335	25%	244,780
341235	0203	404	Contribution From General Fund	297,230	891,690	3,566,898	25%	2,675,208
341235	0203	405	Contribution From General Fund	334,662	1,003,986	4,015,965	25%	3,011,979
341245	0203	402	Contribution From Utility Fund	11,866	35,598	142,399	25%	106,801
341245	0203	403	Contribution From Utility Fund	558	1,674	6,699	25%	5,025
341245	0203	404	Contribution From Utility Fund	803	2,409	9,640	25%	7,231
341245	0203	405	Contribution From Utility Fund	246,218	738,654	2,954,620	25%	2,215,966
341270	0203	405	Contribution From Road&Bridge	35,178	105,534	422,143	25%	316,609
Sub Total	General Government			\$2,893,929	\$8,693,897	\$34,807,875	25%	\$26,113,978
TOTAL	CHARGES FOR SERVICES			\$2,893,929	\$8,693,897	\$34,807,875	25%	\$26,113,978
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	452	15,279	42,961	36%	27,682
361300	0203	402	Net Incr or Decr of Investment	152,678	338,407	220,392	154%	-118,015
361300	0203	403	Net Incr or Decr of Investment	6,940	15,382	10,656	144%	-4,726
361300	0203	404	Net Incr or Decr of Investment	11,567	25,637	18,114	142%	-7,523
361300	0203	405	Net Incr or Decr of Investment	60,146	133,312	86,000	155%	-47,312
Sub Total	Investment Income			\$231,782	\$528,016	\$378,123	140%	(\$149,893)

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	164,186	309,688	0	0%	-309,688
369052	0203	402	Cobra Premiums	5,854	17,311	15,000	115%	-2,311
369053	0203	402	RX Rebates	709,693	728,087	400,000	182%	-328,087
369055	0203	402	Health Insurance Coverage	194,207	390,246	1,551,016	25%	1,160,770
369057	0203	403	Supplemental Life Insurance	10,498	31,589	120,224	26%	88,635
369059	0203	402	Medical Claims - Refund/Adj	799	45,563	0	0%	-45,563
Sub Total		Other Miscellaneous Revenues		\$1,085,237	\$1,522,484	\$2,086,240	73%	\$563,756
TOTAL		MISCELLANEOUS REVENUE		\$1,317,019	\$2,050,500	\$2,464,363	83%	\$413,863
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		\$4,210,948	\$10,744,397	\$37,272,238	29%	\$26,527,841

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	9,435,810	17,854,716	13,930,000	128%	-3,924,716
Sub Total		Investment Income		\$9,435,810	\$17,854,716	\$13,930,000	128%	(\$3,924,716)
Pension Fund Contributions								
368010	0204		City Contribution - General	61,467	184,397	737,587	25%	553,190
368011	0204		City Contribution - Legacy	230,201	690,603	2,762,413	25%	2,071,810
368050	0204		Employee Contribution - Gen	13,254	27,666	116,953	24%	89,287
Sub Total		Pension Fund Contributions		\$304,922	\$902,666	\$3,616,953	25%	\$2,714,287
TOTAL		MISCELLANEOUS REVENUE		\$9,740,732	\$18,757,382	\$17,546,953	107%	(\$1,210,429)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-3,694,953	0%	-3,694,953
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$3,694,953)	0%	(\$3,694,953)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$3,694,953)	0%	(\$3,694,953)
TOTAL		655 General Pension Trust Fund		\$9,740,732	\$18,757,382	\$13,852,000	135%	(\$4,905,382)

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656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
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
Sub Total		Investment Income		\$0.00	\$0.00	\$61,900,000	0%	\$61,900,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	1,563,457	0%	1,563,457
368005	0204		City Contribution - Fire	1,379,147	4,137,441	16,549,776	25%	12,412,335
368020	0204		City Contribution - Police	1,399,533	4,198,591	16,794,353	25%	12,595,762
368040	0204		Employee Contribution - Fire	125,550	245,505	992,476	25%	746,971
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	278,216	410,966	1,193,499	34%	782,533
368090	0204		Fire Insurance Premium Tax	0	0	1,207,082	0%	1,207,082
Sub Total		Pension Fund Contributions		\$3,182,445	\$8,992,503	\$38,380,643	23%	\$29,388,140
TOTAL		MISCELLANEOUS REVENUE		\$3,182,445	\$8,992,503	\$100,280,643	9%	\$91,288,140
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-37,812,621	0%	-37,812,621
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$37,812,621)	0%	(\$37,812,621)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$37,812,621)	0%	(\$37,812,621)
TOTAL		656 Fire&Police Pension Trust Fund		\$3,182,445	\$8,992,503	\$62,468,022	14%	\$53,475,519

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	4,785	6,647	10,000	66%	3,353
361300	0204		Net Incr or Decr of Investment	9,319,558	5,906,266	15,000,000	39%	9,093,734
Sub Total		Investment Income		\$9,324,343	\$5,912,913	\$15,010,000	39%	\$9,097,087
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,164	906,492	3,626,000	25%	2,719,508
368036	0204		City Contrib-Police OPEB	277,333	831,999	3,328,000	25%	2,496,001
368037	0204		City Contrib-Fire OPEB	386,333	1,158,999	4,636,000	25%	3,477,001
368038	0204		City Contrib-Schools OPEB	8,654	25,962	104,000	25%	78,038
Sub Total		Pension Fund Contributions		\$974,484	\$2,923,452	\$11,694,000	25%	\$8,770,548
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	34,637	426,462	0	0%	-426,462
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	0	200,000	0%	200,000
369056	0204		Medical Contribution	78,793	230,835	396,000	58%	165,165
Sub Total		Other Miscellaneous Revenues		\$113,430	\$657,297	\$621,000	106%	(\$36,297)
TOTAL		MISCELLANEOUS REVENUE		\$10,412,257	\$9,493,662	\$27,325,000	35%	\$17,831,338
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-10,713,400	0%	-10,713,400
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$10,713,400)	0%	(\$10,713,400)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$10,713,400)	0%	(\$10,713,400)
TOTAL		657 Other Post Employment Benefits		\$10,412,257	\$9,493,662	\$16,611,600	57%	\$7,117,938