

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2023
17% 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	11,393,630	11,393,630	94,167,494	12%	82,773,864
311002			Delinquent Ad Valorem Taxes	169,486	170,864	0	0%	-170,864
Sub Total		Ad Valorem		\$11,563,115	\$11,564,494	\$94,167,494	12%	\$82,603,000
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	1,554,122	3,041,100	13,043,000	23%	10,001,900
314300			Public Svc Tax - Water	139,562	258,403	1,883,955	14%	1,625,552
314400			Public Svc Tax - Gas	14,129	28,089	178,000	16%	149,911
314800			Public Svc Tax - Propane	7,241	15,326	93,000	16%	77,674
Sub Total		Utility Services		\$1,715,054	\$3,342,918	\$15,197,955	22%	\$11,855,037
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	71,006	3,244,346	3,284,000	99%	39,654
Sub Total		Local Business Tax		\$71,006	\$3,244,346	\$3,284,000	99%	\$39,654
TOTAL		TAXES		\$13,349,175	\$18,151,757	\$115,419,988	16%	\$97,268,231
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	20,832	42,567	140,000	30%	97,433

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322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	350	620	3,000	21%	2,380
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	1,444	2,148	50,000	4%	47,852
322055	6006		Paving or Drainage Permits	35,155	46,568	280,000	17%	233,432
322075	1001		Sign Renewal Fee	1,335	1,949	33,600	6%	31,651
Sub Total		Building Permits		\$59,116	\$93,851	\$507,600	18%	\$413,749
		Franchise Fees						
323100			Franchise Fees - Electricity	1,096,303	2,220,618	10,786,074	21%	8,565,456
323400			Franchise Fees - Gas	11,807	24,183	182,000	13%	157,817
323600			Privilege Fees - Sewer	353,528	672,537	4,134,000	16%	3,461,463
323700			Franchise Fee-Sanitation Nonfr	21,924	35,362	211,000	17%	175,638
323720			Franchise Fee-Sanitation Franc	342,698	597,007	3,600,000	17%	3,002,993
323910			Franchise Fees - Bus Bench Ad	11,000	22,000	132,000	17%	110,000
Sub Total		Franchise Fees		\$1,837,260	\$3,571,706	\$19,045,074	19%	\$15,473,368
		Special Assessments						
325110	4003		Fire Equipment Assessment	8,438	17,749	100,000	18%	82,251
325130	3001		Police Equipment Assessment	1,072	2,392	20,000	12%	17,608
325220	4003		Fire Protection Special Assess	4,279,599	4,279,356	30,851,705	14%	26,572,349
325221	4003		Interim Fire Special Assess	6,087	12,970	300,000	4%	287,030
Sub Total		Special Assessments		\$4,295,195	\$4,312,467	\$31,271,705	14%	\$26,959,238
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	150	400	700	57%	300
329300	9002		Tree Removal-Relocation Permit	700	1,655	8,500	19%	6,845
Sub Total		Other Licenses, Fees & Permits		\$850	\$2,055	\$9,200	22%	\$7,145
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$6,192,421	\$7,980,078	\$50,833,579	16%	\$42,853,501

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly Energy Assistance	4,498	11,011	22,935	48%	11,924
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331954	0800	ARPA1	Coronavirus State and Local	0	0	3,000,000	0%	3,000,000
Sub Total	Federal Grants			\$4,498	\$11,011	\$3,024,435	0%	\$3,013,424
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
Sub Total	State Grants			\$0.00	\$0.00	\$82,062	0%	\$82,062
State Shared Revenues								
335121			Sales Tax Proceeds	546,627	1,093,255	6,731,000	16%	5,637,745
335140	0800		Mobile Home Licenses	127	288	2,200	13%	1,912
335150	0800		Beverage Licenses	916	916	57,000	2%	56,084
335180			Local Gov 1/2 Cent Sale Tax	1,101,658	2,207,000	13,919,000	16%	11,712,000
335200	4003		Firefighter Supplemental Comp	0	0	89,000	0%	89,000
Sub Total	State Shared Revenues			\$1,649,329	\$3,301,459	\$20,798,200	16%	\$17,496,741
Shared Rev from Other Units								
338000			Local Business Tax - County	14,493	53,567	170,000	32%	116,433
Sub Total	Shared Rev from Other Units			\$14,493	\$53,567	\$170,000	32%	\$116,433
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,668,319	\$3,366,036	\$24,114,697	14%	\$20,748,661
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,593,154	3,186,308	19,117,912	17%	15,931,604

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341280	6008	670	Credit Enhancement Fee	4,167	8,333	50,000	17%	41,667
341296	6008	670	Maintenance/Admin Fee	2,909	5,818	33,893	17%	28,075
341298	0800		Payment in Lieu of Taxes	123,016	246,032	1,476,193	17%	1,230,161
341300	3001	9007	Admin Hearing Fee	0	900	6,000	15%	5,100
341305	3001	9007	Registration Abandon Property	150	450	18,000	3%	17,550
341310	0800		Admin Fee - Building Svc	18,728	37,457	1,030,834	4%	993,377
341311	2002		Admin Fee - Technical Svc	101,540	203,080	1,218,537	17%	1,015,457
341312	0800		Admin Fee - 25% Surcharge	577	2,173	6,500	33%	4,327
341313	0800		Admin Fee - Sanitation	33,934	58,849	364,000	16%	305,151
341315	0800		Admin Fees - Towing	3,578	4,827	34,184	14%	29,357
341905	9002		P & Z Board Surcharge	80	280	900	31%	620
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	394	661	4,500	15%	3,839
341919	8002	603	Housing Application Fee	1,950	3,500	16,000	22%	12,500
341921	9002		Local Business Tax Review Fee	0	20	0	0%	-20
341932	1001		Certify Copy Record Search	579	1,002	9,800	10%	8,798
341934	6006		Engineering Charges to Utility	62,360	124,720	748,328	17%	623,608
341936	6006		Engineering Plan Review Fee	5,265	14,517	72,000	20%	57,483
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	10,600	20,850	142,000	15%	121,150
341952	1001		Notary Fees	5	5	100	5%	95
341956	1001		Other Government Filing Fees	0	0	12,000	0%	12,000
341957	1001		Passport Fee	10,807	21,819	150,000	15%	128,181
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	715	872	10,000	9%	9,128
341973	9002		Map Reproduction	0	0	100	0%	100

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341976	9002		Sign Approval Fees	1,248	5,616	10,800	52%	5,184
341979	9002		Group Home Research	31	31	90	34%	59
341980	9002		Site Review Fees	3,998	22,748	58,000	39%	35,252
341981	7010	350	Entrance Fee	950	1,100	5,350	21%	4,250
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	546	1,771	8,200	22%	6,429
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	567	945	4,000	24%	3,055
341992	9002		Zoning Fees (Public Hearings)	0	0	12,200	0%	12,200
341994	9002		Miscellaneous Fees	3,414	6,828	14,000	49%	7,172
341995	9002		Alcoholic Bvg License Review	496	496	1,350	37%	854
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	1,154	2,859	11,500	25%	8,641
341999	9002		Appeal of Decision	0	0	1,850	0%	1,850
Sub Total	General Government			\$1,986,913	\$3,996,121	\$24,719,151	16%	\$20,723,030
	Public Safety							
342100	3001		Police Svc	2,853	5,897	33,000	18%	27,103
342120	3001		School Resource Officers	0	0	2,149,147	0%	2,149,147
342120	3001	303	School Resource Officers	212,161	424,321	0	0%	-424,321
342150	3001		Take Home Vehicle Program	0	2,705	35,760	8%	33,055
342202	4003	678	Annual Fire Inspection Fee	73,087	84,479	725,000	12%	640,521
342203	4003	678	Life Safety Plan Review & Inspect	63,512	116,691	325,000	36%	208,309
342204	3001		False Alarm Fee	7,688	16,788	112,700	15%	95,913
342204	4003	678	False Alarm Fee	3,900	8,200	20,000	41%	11,800
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000

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342600	4003		Rescue Transport Fees	446,725	803,419	4,583,000	18%	3,779,581
342601	4003		Rescue Transport-PEMT-FFS	0	0	445,000	0%	445,000
342602	4003		Rescue Transport-PEMT-MCO-IGT	212,168	-2,916	1,074,000	-0%	1,076,916
342900	4003		CPR Certification	715	1,365	6,000	23%	4,635
342901	4003		Fire Rescue Svc to Brwd County	0	0	10,000	0%	10,000
342902	4003	4004	Fire Facility Courses	4,480	4,480	20,000	22%	15,520
342930	4003		Fire Detail	1,638	11,085	25,500	43%	14,415
342940	3001		Police Detail	13,261	26,260	150,000	18%	123,740
342960	3001		Police Civilian Academy	0	1,000	2,800	36%	1,800
Sub Total		Public Safety		\$1,042,188	\$1,503,775	\$9,730,907	15%	\$8,227,132
		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	500	1,075	9,000	12%	7,925
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	0	0	15,600	0%	15,600
347215	5002	209	Summer Activity Fees	30	30	26,280	0%	26,250
347220	5002	208	School Year Activity Fee	160	160	39,820	0%	39,660
347220	5002	209	School Year Activity Fee	2,240	19,400	36,760	53%	17,360
347225	7001		Youth Athletic Program	7,235	7,235	140,274	5%	133,039
347301	7010	340	Civic Center Operating Revenue	0	0	1,142,462	0%	1,142,462
347302	7006		Golf Restaurant Operating Rev	0	0	400,000	0%	400,000
347400	7003		Special Events	10,712	22,768	52,180	44%	29,412
347504	7006		Driving Range Fees	7,675	15,152	100,000	15%	84,848
347508	7006		Golf Bag Storage	4,100	4,100	8,000	51%	3,900

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347512	7006		Golf Cart Rental	786	2,045	1,900,000	0%	1,897,955
347516	7006		Golf Club Rentals	1,296	2,880	13,000	22%	10,120
347520	7006		Golf Green Fees	256,533	390,890	525,000	74%	134,110
347524	7006		Golf Handicaps Fees	150	250	1,700	15%	1,450
347528	7006		Golf Locker Rental	0	0	1,500	0%	1,500
347532	7006		Golf Memberships	150,900	150,900	180,000	84%	29,100
347540	7001		Membership Fitness Center	179	628	6,000	10%	5,372
347556	7001		Recreation Classes by Staff	0	0	950	0%	950
347556	8001		Recreation Classes	8,263	14,453	99,025	15%	84,572
347564	7001		Swimming Fees	0	36	4,000	1%	3,964
347565	7001		Athletic Fees - Non-resident	9,165	10,465	99,000	11%	88,535
347566	7001		Youth Soccer Fees	14,383	47,415	100,000	47%	52,585
347568	7001		Swimming Lessons by Staff	0	2,992	23,970	12%	20,978
347572	7001		Swimming Pool Membership	0	0	16,850	0%	16,850
347573	7001		Community Swim Team Fees	0	0	57,000	0%	57,000
347576	7001		Tennis Court Fees	1,797	3,677	17,700	21%	14,023
347580	7001		Tennis Lessons	5,645	10,533	66,168	16%	55,635
347584	7001		Tennis Membership Fees	547	1,853	13,272	14%	11,419
347908	7001		Art & Cultural Program Fees	5,838	14,661	70,823	21%	56,162
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	18,247	18,247	304,750	6%	286,503
347951	5002	209	EDC Fees - State VPK	28,031	28,031	286,824	10%	258,793
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	75,847	152,859	1,449,619	11%	1,296,760
347961	5002	209	Early Development Center Fees	102,137	192,601	1,191,980	16%	999,379
347969	5002	208	EDC Registration Fees	165	205	21,145	1%	20,940

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347969	5002	209	EDC Registration Fees	915	4,615	20,118	23%	15,503
Sub Total				\$713,477	\$1,120,156	\$8,976,748	12%	\$7,856,592
TOTAL CHARGES FOR SERVICES				\$3,742,578	\$6,620,052	\$43,428,258	15%	\$36,808,206
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	1,022	1,022	7,200	14%	6,178
351020	3001		Parking Fines - \$5 Surcharge	102	102	900	11%	798
Sub Total				\$1,124	\$1,124	\$8,100	14%	\$6,976
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	0	10,312	140,000	7%	129,688
354100	3001	316	Red Zone Infraction	375	375	0	0%	-375
Sub Total				\$375	\$10,687	\$140,000	8%	\$129,313
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	24,759	25,009	350,000	7%	324,991
359200	2001		Penalty - Returned Checks	26,989	27,301	5,000	546%	-22,301
Sub Total				\$51,748	\$52,310	\$355,000	15%	\$302,690
TOTAL				\$53,247	\$64,121	\$503,100	13%	\$438,979
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	225,489	459,371	1,213,000	38%	753,629
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	284	753	7,000	11%	6,247
361300			Net Incr or Decr of Investment	834,177	1,041,046	972,000	107%	-69,046
Sub Total				\$1,059,950	\$1,517,347	\$2,207,000	69%	\$689,653

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Rents & Royalties								
362020	7001		Commission-Recreation Classes	2,246	2,471	5,450	45%	2,979
362024	0800		Commission - Coke Machines	2,550	5,100	15,300	33%	10,200
362025	7006		Commission - Pro Shop	1,368	1,810	15,900	11%	14,090
362030	6001		Rental - City Facilities	32,062	73,369	417,027	18%	343,658
362030	7001		Rental - City Facilities	8,373	17,997	104,368	17%	86,371
362030	8002		Rental - City Facilities	6,802	13,070	80,108	16%	67,038
362031	6001		Rental - Cell Towers Exempt	207,962	929,829	1,920,118	48%	990,289
362035	7001		Field Rentals	10,940	11,170	123,000	9%	111,830
362037	6001		Rental - Fire Control	80,181	160,362	962,179	17%	801,817
362038	7001		Rental - Storage Lot	154,773	290,098	403,782	72%	113,684
362042	8002		Rental - Housing	186,740	361,570	2,139,057	17%	1,777,487
362042	8002	603	Rental - Housing	626,068	1,316,363	7,400,365	18%	6,084,002
362046	8001		Rental - Community Services	2,785	3,527	19,987	18%	16,460
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	0	0	4,426	0%	4,426
362051	8002		Rental Misc Fees	740	1,420	1,750	81%	330
362051	8002	603	Rental Misc Fees	3,392	6,242	50,000	12%	43,758
362054	8001		Rental - Adult Day Care	13,202	26,404	146,000	18%	119,596
362060	6008		Rental - Utility Fund	14,788	29,576	177,457	17%	147,881
362070	6008		Rent State Hosp Site - Exempt	101,770	104,802	572,623	18%	467,821
362070	6008	60	Rent State Hosp Site - Exempt	5,910	13,820	79,068	17%	65,248
362070	6008	670	Rent State Hosp Site - Exempt	42,336	84,673	429,836	20%	345,163
362071	6008		Rent State Hosp Site - Taxable	217,650	217,650	760,742	29%	543,092
Sub Total		Rents & Royalties		\$1,722,639	\$3,671,323	\$15,829,093	23%	\$12,157,770
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

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Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	27,181	30,000	91%	2,819
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$27,181	\$30,000	91%	\$2,819
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	600	600	1,800	33%	1,200
366015	7010	350	Contributions	0	0	73,000	0%	73,000
366015	8001		Contributions	1,272	3,772	2,500	151%	-1,272
Sub Total			Contributions from Private Srcs	\$1,872	\$4,372	\$78,300	6%	\$73,928
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	2	100	2%	98
369030			Jury Duty & Subpoena Money	38	84	3,500	2%	3,416
369045	5002	208	Food Sales	1,284	3,089	33,673	9%	30,584
369045	5002	209	Food Sales	2,142	2,580	34,995	7%	32,416
369058			Purchasing Discounts Earned	0	0	400	0%	400
369900			Other Miscellaneous Revenue	1,330	1,627	10,000	16%	8,373
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	\$4,793	\$7,382	\$85,968	9%	\$78,586
TOTAL			MISCELLANEOUS REVENUE	\$2,789,254	\$5,227,604	\$18,260,361	29%	\$13,032,757
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		\$27,794,993	\$41,409,650	\$279,772,748	15%	\$238,363,098

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3,289	6,650	9,000	74%	2,350
Sub Total			Investment Income	\$3,289	\$6,650	\$9,000	74%	\$2,350
TOTAL			MISCELLANEOUS REVENUE	\$3,289	\$6,650	\$9,000	74%	\$2,350
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	\$3,289	\$6,650	\$16,500	40%	\$9,850

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	137,308	283,239	1,723,000	16%	1,439,761
312421			Addl Local Option Gas Tax \$.03	79,371	165,382	1,034,000	16%	868,618
312422			Addl Gas Tax \$.01 (5th cent)	13,461	28,047	175,000	16%	146,953
Sub Total			Local Option, Use and Fuel Taxes	\$230,140	\$476,668	\$2,932,000	16%	\$2,455,332
TOTAL			TAXES	\$230,140	\$476,668	\$2,932,000	16%	\$2,455,332
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	184,530	321,470	1,939,000	17%	1,617,530
Sub Total			Franchise Fees	\$184,530	\$321,470	\$1,939,000	17%	\$1,617,530
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$184,530	\$321,470	\$1,939,000	17%	\$1,617,530
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	117,704	235,409	1,458,000	16%	1,222,591
335122			Motor Fuel Tax Rebate	0	0	92,000	0%	92,000
335124			Special Motor Fuel Tax	665	1,330	1,600	83%	270
Sub Total			State Shared Revenues	\$118,369	\$236,739	\$1,551,600	15%	\$1,314,861
TOTAL			INTERGOVERNMENTAL REVENUE	\$118,369	\$236,739	\$1,551,600	15%	\$1,314,861
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	30,234	60,742	81,000	75%	20,258
361300			Net Incr or Decr of Investment	11,834	14,691	15,000	98%	309
Sub Total			Investment Income	\$42,069	\$75,433	\$96,000	79%	\$20,567

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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	\$42,069	\$75,433	\$368,174	20%	\$292,741
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	\$575,108	\$1,110,310	\$14,950,692	7%	\$13,840,382

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	937,728	1,655,457	8,400,000	20%	6,744,543
322011	9005		Other Building Services	25,472	38,225	300,000	13%	261,775
322020	9005		Certificate of Occupancy	1,138	2,455	20,000	12%	17,545
Sub Total		Building Permits		\$964,338	\$1,696,137	\$8,720,000	19%	\$7,023,863
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$964,338	\$1,696,137	\$8,720,000	19%	\$7,023,863
MISCELLANEOUS REVENUE								
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	16,202	29,166	175,000	17%	145,834
362200	9005		Government Fees	21,217	37,080	190,000	20%	152,920
Sub Total		Rents & Royalties		\$37,419	\$66,246	\$365,000	18%	\$298,754
TOTAL		MISCELLANEOUS REVENUE		\$37,419	\$66,246	\$365,000	18%	\$298,754
TOTAL		110 Building Fund		\$1,001,758	\$1,762,383	\$9,085,000	19%	\$7,322,617

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2021	SHIP	20,037	20,037	0	0%	-20,037
334920	0600	2022	SHIP	211,988	213,738	1,636,232	13%	1,422,494
334920	0600	2023	SHIP	0	125	0	0%	-125
Sub Total	State Grants			\$232,025	\$233,900	\$1,636,232	14%	\$1,402,332
TOTAL	INTERGOVERNMENTAL REVENUE			\$232,025	\$233,900	\$1,636,232	14%	\$1,402,332
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			\$232,025	\$233,900	\$4,024,722	6%	\$3,790,822

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600	2021	Community Dev Block Grant	0	-34,894	0	0%	34,894
331900	0600	2022	Community Dev Block Grant	0	-4,730	859,087	-1%	863,817
331900	0600	2023	Community Dev Block Grant	32,400	35,808	942,346	4%	906,538
331900	8006	2022	Community Dev Block Grant	0	0	151,603	0%	151,603
331900	8006	2023	Community Dev Block Grant	12,442	21,737	166,296	13%	144,559
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
Sub Total	Federal Grants			\$44,842	\$17,921	\$2,385,382	1%	\$2,367,461
TOTAL	INTERGOVERNMENTAL REVENUE			\$44,842	\$17,921	\$2,385,382	1%	\$2,367,461
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			\$44,842	\$17,921	\$5,719,233	0%	\$5,701,312

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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	0	0	13,619	0%	13,619
Sub Total		Federal Grants		\$0.00	\$0.00	\$37,130	0%	\$37,130
TOTAL		INTERGOVERNMENTAL REVENUE		\$0.00	\$0.00	\$37,130	0%	\$37,130
TOTAL		122 Law Enforcement Grant		\$0.00	\$0.00	\$37,130	0%	\$37,130

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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	2,462	5,016	6,000	84%	984
Sub Total			Investment Income	\$2,462	\$5,016	\$6,000	84%	\$984
TOTAL			MISCELLANEOUS REVENUE	\$2,462	\$5,016	\$6,000	84%	\$984
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	\$2,462	\$5,016	\$538,468	1%	\$533,452

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,041	4,158	6,000	69%	1,842
Sub Total			Investment Income	\$2,041	\$4,158	\$6,000	69%	\$1,842
TOTAL			MISCELLANEOUS REVENUE	\$2,041	\$4,158	\$6,000	69%	\$1,842
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	\$2,041	\$4,158	\$446,384	1%	\$442,226

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	1,246	1,246	12,546	10%	11,300
Sub Total			Judgements & Fines	\$1,246	\$1,246	\$12,546	10%	\$11,300
TOTAL			FINES & FORFEITS	\$1,246	\$1,246	\$12,546	10%	\$11,300
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	315	638	1,200	53%	562
Sub Total			Investment Income	\$315	\$638	\$1,200	53%	\$562
TOTAL			MISCELLANEOUS REVENUE	\$315	\$638	\$1,200	53%	\$562
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	\$1,560	\$1,884	\$59,503	3%	\$57,619

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,488	13,215	18,000	73%	4,785
Sub Total			Investment Income	\$6,488	\$13,215	\$18,000	73%	\$4,785
TOTAL			MISCELLANEOUS REVENUE	\$6,488	\$13,215	\$18,000	73%	\$4,785
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	\$6,488	\$13,215	\$1,189,346	1%	\$1,176,131

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	7,208	31,138	71,704	43%	40,566
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,076	8,971	24,894	36%	15,923
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	36,957	160,505	473,442	34%	312,937
331606	5051	3265	Commodities - Donated Food	3,097	38,462	102,425	38%	63,963
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
Sub Total	Federal Grants			\$49,337	\$239,077	\$679,253	35%	\$440,176
332617	5051	3280	CARES Act - ESSER	0	0	774,378	0%	774,378
332622	5051	3271	ESSER II Supplemental	62,819	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	62,806	62,806	87,452	72%	24,646
Sub Total				\$125,625	\$159,678	\$861,830	19%	\$702,152
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	906,186	4,497,793	11,158,377	40%	6,660,584
335915	5051	3390	Class Size Reduction	164,934	878,740	1,920,845	46%	1,042,105
335935	5051	3337	School Breakfast Supplement	839	839	1,191	70%	352
335936	5051	3338	School Lunch Supplement	1,366	1,366	2,712	50%	1,346
335950	5051	3310	Safe Schools	13,953	69,374	151,542	46%	82,168
335951	5051	3310	Mental Health Allocation	10,211	30,453	92,651	33%	62,198
335970	5051	3310	District School Taxes	124,240	614,968	1,464,279	42%	849,311
335970	5051	3413	District School Taxes	182,248	739,206	1,805,000	41%	1,065,794
335980	5051	3354	Transportation Revenue	17,589	87,947	202,500	43%	114,553
335985	5051	3310	ESE Guaranteed Allocation	30,372	138,877	397,077	35%	258,200
335991	5051	3391	PublicEduc Capital Outlay PECO	95,962	481,323	1,064,288	45%	582,965

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335995	5051	3374	Supplemental Academic Instruct	34,509	171,561	416,998	41%	245,437
Sub Total State Shared Revenues				\$1,582,410	\$7,712,445	\$18,677,460	41%	\$10,965,015
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				\$1,757,372	\$8,111,200	\$20,599,476	39%	\$12,488,276
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	53,113	407,638	904,730	45%	497,092
347906	5051	3354	In-House Transportation	3,047	44,935	89,091	50%	44,156
Sub Total Culture/Recreation				\$56,160	\$452,573	\$993,821	46%	\$541,248
TOTAL CHARGES FOR SERVICES				\$56,160	\$452,573	\$993,821	46%	\$541,248
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-1,480	-29,299	4,000	-732%	33,299
Sub Total Investment Income				(\$1,480)	(\$29,299)	\$4,000	-732%	\$33,299
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	5,745	12,223	44,411	28%	32,188
362031	5051	3425	Rental - Cell Towers Exempt	1,291	57,570	130,446	44%	72,876
Sub Total Rents & Royalties				\$7,036	\$69,793	\$174,857	40%	\$105,064
Contributions from Private Srcs								
366015	5051	3440	Contributions	-19,256	33,641	223,005	15%	189,364
Sub Total Contributions from Private Srcs				(\$19,256)	\$33,641	\$223,005	15%	\$189,364
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500
369026	5051	3495	E-Rate Program	0	9,859	9,859	100%	-0

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369045	5051	3451	Food Sales	1,209	50,885	437,958	12%	387,073
Sub Total		Other Miscellaneous Revenues		\$1,209	\$60,745	\$454,317	13%	\$393,572
TOTAL		MISCELLANEOUS REVENUE		(\$12,491)	\$134,879	\$856,179	16%	\$721,300
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
389951	5051	3489	Estimated Budget Savings	0	0	-5,647	0%	-5,647
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$133,285	0%	\$133,285
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$274,673	0%	\$274,673
TOTAL		170 Charter Elementary Schools		\$1,801,040	\$8,698,652	\$22,724,149	38%	\$14,025,497

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	5,654	24,268	55,962	43%	31,694
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	24,026	108,128	307,233	35%	199,105
331606	5052	3265	Commodities - Donated Food	2,176	27,025	71,967	38%	44,942
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
Sub Total	Federal Grants			\$31,856	\$159,421	\$439,868	36%	\$280,447
332617	5052	3280	CARES Act - ESSER	8,377	8,377	711,087	1%	702,710
332622	5052	3271	ESSER II Supplemental	40,102	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				\$48,479	\$98,442	\$711,087	14%	\$612,645
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	585,917	2,929,129	7,275,883	40%	4,346,754
335915	5052	3390	Class Size Reduction	103,066	515,366	1,205,500	43%	690,134
335935	5052	3337	School Breakfast Supplement	589	589	837	70%	248
335936	5052	3338	School Lunch Supplement	960	960	1,905	50%	945
335950	5052	3310	Safe Schools	9,767	48,821	106,471	46%	57,650
335951	5052	3310	Mental Health Allocation	7,151	21,460	65,095	33%	43,635
335970	5052	3310	District School Taxes	80,316	400,488	952,490	42%	552,002
335970	5052	3413	District School Taxes	127,602	520,415	1,299,691	40%	779,276
335980	5052	3354	Transportation Revenue	25,931	129,653	312,660	41%	183,008
335985	5052	3310	ESE Guaranteed Allocation	32,029	172,077	420,023	41%	247,946
335991	5052	3391	PublicEduc Capital Outlay PECO	67,318	337,649	745,647	45%	407,998

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335995	5052	3374	Supplemental Academic Instruct	24,152	120,731	292,976	41%	172,245
Sub Total State Shared Revenues				\$1,064,796	\$5,197,338	\$12,679,178	41%	\$7,481,840
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				\$1,145,131	\$5,455,201	\$14,097,788	39%	\$8,642,587
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	2,141	31,576	63,226	50%	31,650
Sub Total Culture/Recreation				\$2,141	\$31,576	\$63,226	50%	\$31,650
TOTAL CHARGES FOR SERVICES				\$2,141	\$31,576	\$63,226	50%	\$31,650
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-4,117	-28,711	500	-5742%	29,211
Sub Total Investment Income				(\$4,117)	(\$28,711)	\$500	-5742%	\$29,211
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	4,945	10,023	0	0%	-10,023
362031	5052	3425	Rental - Cell Towers Exempt	9,907	49,113	167,927	29%	118,814
362075	5052	3425	Rental - City Recreation Progs	10,519	21,038	94,679	22%	73,641
Sub Total Rents & Royalties				\$25,370	\$80,175	\$262,606	31%	\$182,432
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	34,800	136,731	25%	101,931
Sub Total Contributions from Private Srcs				\$0.00	\$34,800	\$136,731	25%	\$101,931
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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369045	5052	3451	Food Sales	2,282	56,746	415,960	14%	359,214
Sub Total			Other Miscellaneous Revenues	\$2,282	\$62,992	\$428,706	15%	\$365,714
TOTAL			MISCELLANEOUS REVENUE	\$23,535	\$149,256	\$828,543	18%	\$679,287
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
389951	5052	3489	Estimated Budget Savings	0	0	-42,342	0%	-42,342
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$50,068	0%	\$50,068
TOTAL			OTHER SOURCES	\$0.00	\$507,000	\$605,919	84%	\$98,919
TOTAL			171 Charter Middle Schools	\$1,170,808	\$6,143,034	\$15,595,476	39%	\$9,452,442

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	3,829	17,528	40,891	43%	23,363
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	30,044	129,872	318,986	41%	189,114
331606	5053	3265	Commodities - Donated Food	3,423	42,511	113,206	38%	70,695
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		\$37,296	\$189,911	\$479,751	40%	\$289,840
332617	5053	3280	CARES Act - ESSER	86,207	371,260	890,519	42%	519,259
332626	5053	3271	ESSER II Civic Seal	0	36,000	0	0%	-36,000
Sub Total				\$86,207	\$407,260	\$890,519	46%	\$483,259
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,091,553	5,420,018	13,241,009	41%	7,820,991
335915	5053	3390	Class Size Reduction	164,618	816,564	1,904,441	43%	1,087,877
335935	5053	3337	School Breakfast Supplement	927	927	1,316	70%	389
335936	5053	3338	School Lunch Supplement	1,510	1,510	2,997	50%	1,487
335950	5053	3310	Safe Schools	15,703	77,890	167,479	47%	89,589
335951	5053	3310	Mental Health Allocation	11,463	34,355	102,395	34%	68,040
335970	5053	3310	District School Taxes	149,642	741,118	1,741,328	43%	1,000,210
335970	5053	3413	District School Taxes	204,851	831,290	1,994,203	42%	1,162,913
335980	5053	3354	Transportation Revenue	47,679	238,397	585,360	41%	346,963
335985	5053	3310	ESE Guaranteed Allocation	56,731	280,093	659,997	42%	379,904
335991	5053	3391	PublicEduc Capital Outlay PECO	106,431	533,833	1,177,458	45%	643,625
335995	5053	3374	Supplemental Academic Instruct	38,829	192,617	460,852	42%	268,235
Sub Total		State Shared Revenues		\$1,889,937	\$9,168,612	\$22,038,835	42%	\$12,870,223

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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			\$2,013,440	\$9,765,783	\$23,830,136	41%	\$14,064,353
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	220	1,590	4,509	35%	2,919
347906	5053	3354	In-House Transportation	3,367	49,658	100,585	49%	50,927
Sub Total	Culture/Recreation			\$3,587	\$51,248	\$105,094	49%	\$53,846
TOTAL	CHARGES FOR SERVICES			\$3,587	\$51,248	\$105,094	49%	\$53,846
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	6,461	7,490	3,000	250%	-4,490
Sub Total	Investment Income			\$6,461	\$7,490	\$3,000	250%	(\$4,490)
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	5,848	5,848	15,600	37%	9,752
362031	5053	3425	Rental - Cell Towers Exempt	1,882	9,410	67,663	14%	58,254
362075	5053	3425	Rental - City Recreation Progs	19,831	39,662	178,482	22%	138,820
Sub Total	Rents & Royalties			\$27,561	\$54,919	\$261,745	21%	\$206,826
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	52,815	213,168	25%	160,353
Sub Total	Contributions from Private Srcs			\$0.00	\$52,815	\$213,168	25%	\$160,353
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	9,500	0%	9,500
369026	5053	3495	E-Rate Program	0	10,424	10,424	100%	-0

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369045	5053	3451	Food Sales	3,024	72,918	487,785	15%	414,867
Sub Total		Other Miscellaneous Revenues		\$3,024	\$83,342	\$507,709	16%	\$424,367
TOTAL		MISCELLANEOUS REVENUE		\$37,045	\$198,567	\$985,622	20%	\$787,055
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
389951	5053	3489	Estimated Budget Savings	0	0	15,539	0%	15,539
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$131,784	0%	\$131,784
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$131,784	0%	\$131,784
TOTAL		172 Academic Village School		\$2,054,071	\$10,015,598	\$25,052,636	40%	\$15,037,038

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	3,149	13,694	28,039	49%	14,345
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	12,626	55,691	170,942	33%	115,251
331606	5061	3265	Commodities - Donated Food	1,139	14,150	37,681	38%	23,531
331616	5061	3290	IDEA Grant	0	0	107,551	0%	107,551
Sub Total		Federal Grants		\$16,914	\$83,535	\$344,213	24%	\$260,678
332617	5061	3280	CARES Act - ESSER	0	120,900	420,301	29%	299,401
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				\$0.00	\$220,315	\$436,881	50%	\$216,566
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	226,350	2,037,055	4,533,416	45%	2,496,361
335915	5061	3390	Class Size Reduction	0	241,240	722,659	33%	481,419
335935	5061	3337	School Breakfast Supplement	308	308	438	70%	130
335936	5061	3338	School Lunch Supplement	503	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	230,731	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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335995	5061	3374	Supplemental Academic Instruct	0	0	196,994	0%	196,994
Sub Total				\$457,892	\$2,509,837	\$7,445,910	34%	\$4,936,073
TOTAL				\$474,806	\$2,813,686	\$8,227,004	34%	\$5,413,318
INTERGOVERNMENTAL REVENUE								
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	40,707	132,522	293,289	45%	160,768
347906	5061	3354	In-House Transportation	1,120	16,526	34,487	48%	17,961
347907	5061	3469	Activity Fee	2,130	77,070	130,000	59%	52,930
Sub Total				\$43,957	\$226,117	\$457,776	49%	\$231,659
TOTAL				\$43,957	\$226,117	\$457,776	49%	\$231,659
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	11,007	52,898	35,000	151%	-17,898
Sub Total				\$11,007	\$52,898	\$35,000	151%	(\$17,898)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	7,045	13,670	14,525	94%	855
Sub Total				\$7,045	\$13,670	\$14,525	94%	\$855
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	20,827	74,204	28%	53,377
Sub Total				\$0.00	\$20,827	\$74,204	28%	\$53,377
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	423	23,897	187,479	13%	163,582
Sub Total				\$423	\$27,367	\$195,950	14%	\$168,583
TOTAL				\$18,475	\$114,762	\$319,679	36%	\$204,917

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OTHER SOURCES								
Other Non-Revenues								
389920	3489		Appropriated Fund Balance	0	0	461,299	0%	461,299
389940	3489		Beginning Surplus	0	0	484,229	0%	484,229
389951	5061	3489	Estimated Budget Savings	0	0	-28,767	0%	-28,767
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$916,761	0%	\$916,761
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$916,761	0%	\$916,761
TOTAL	173 FSU Charter Schools			\$537,238	\$3,154,565	\$9,921,220	32%	\$6,766,655

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	23,357	48,937	329,464	15%	280,527
331691	8005		OAA Title III - E	1,273	2,755	88,728	3%	85,973
Sub Total	Federal Grants			\$24,630	\$51,693	\$418,192	12%	\$366,499
State Grants								
334692	8005		Local Service Providers (LSP)	15,408	34,609	231,155	15%	196,546
Sub Total	State Grants			\$15,408	\$34,609	\$231,155	15%	\$196,546
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	5,634	11,292	83,428	14%	72,136
337630	8005	45	In-kind Rev From General Fund	141	341	11,857	3%	11,516
337660	8005		OAA Cash Match	3,643	7,644	43,867	17%	36,223
Sub Total	Grants From Other Local Units			\$9,417	\$19,277	\$139,152	14%	\$119,875
TOTAL	INTERGOVERNMENTAL REVENUE			\$49,455	\$105,579	\$788,499	13%	\$682,920
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	285	730	1,000	73%	270
Sub Total	Contributions from Private Srcs			\$285	\$730	\$1,000	73%	\$270
TOTAL	MISCELLANEOUS REVENUE			\$285	\$730	\$1,000	73%	\$270

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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		\$49,740	\$106,309	\$1,531,517	7%	\$1,425,208

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	696,814	696,897	5,664,336	12%	4,967,439
Sub Total		Ad Valorem		\$696,814	\$696,897	\$5,664,336	12%	\$4,967,439
Utility Services								
314300			Public Svc Tax - Water	113,385	219,673	1,061,045	21%	841,372
Sub Total		Utility Services		\$113,385	\$219,673	\$1,061,045	21%	\$841,372
Communications Services Taxes								
315000			Communications Svc Tax	378,616	754,620	4,983,000	15%	4,228,380
Sub Total		Communications Services Taxes		\$378,616	\$754,620	\$4,983,000	15%	\$4,228,380
TOTAL		TAXES		\$1,188,814	\$1,671,189	\$11,708,381	14%	\$10,037,192
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	60,188	120,678	745,926	16%	625,248
Sub Total		Franchise Fees		\$60,188	\$120,678	\$745,926	16%	\$625,248
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$60,188	\$120,678	\$745,926	16%	\$625,248
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	32,878	76,427	140,000	55%	63,573
361103	0900		Interest on Tax Deposits	0	819	1,000	82%	181
Sub Total		Investment Income		\$32,878	\$77,246	\$141,000	55%	\$63,754
Rents & Royalties								
362042	0900		Rental - Housing	360,303	717,837	4,508,942	16%	3,791,105
362044	0900		Rental - Early Development Ctr	33,320	66,663	401,327	17%	334,664
362045	0900		Rental - Charter School	480,336	963,137	5,899,350	16%	4,936,213

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362047	0900		Rental - WestCare (SBA)	32,164	62,239	377,766	16%	315,527
362049	0900		Rental - Howard C Forman	20,173	40,448	249,697	16%	209,249
Sub Total		Rents & Royalties		\$926,297	\$1,850,324	\$11,437,082	16%	\$9,586,758
TOTAL		MISCELLANEOUS REVENUE		\$959,175	\$1,927,570	\$11,578,082	17%	\$9,650,512
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		\$2,208,177	\$3,719,437	\$23,905,636	16%	\$20,186,199

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	14,527	28,883	0	0%	-28,883
361100		672	Interest from SBA	1,396	2,947	0	0%	-2,947
361100		677A	Interest from SBA	2,890	6,395	0	0%	-6,395
Sub Total		Investment Income		\$18,813	\$38,225	\$0.00	0%	(\$38,225)
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		\$18,813	\$38,225	\$114,000	34%	\$75,775
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		\$18,813	\$38,225	\$1,497,272	3%	\$1,459,047

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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
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	310	2,860	300,000	1%	297,140
341990	6010		Utility Plan Review Fee	0	0	10,000	0%	10,000
Sub Total		General Government		\$310	\$2,860	\$310,000	1%	\$307,140
Physical Environment								
343300	6031		Water Charges	2,721,901	5,151,452	31,760,000	16%	26,608,548
343310	6031		Water Utility Installation Fee	0	0	10,000	0%	10,000
343320	6031		Water UT Record/Penalty Fee	-40,533	-32,454	50,000	-65%	82,454
343510	6021		Sewer Charges	2,946,066	5,604,476	34,709,000	16%	29,104,524
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	1,200	1,800	6,000	30%	4,200
Sub Total		Physical Environment		\$5,628,634	\$10,725,274	\$66,555,000	16%	\$55,829,726
TOTAL		CHARGES FOR SERVICES		\$5,628,944	\$10,728,134	\$66,865,000	16%	\$56,136,866
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	76,306	154,204	254,000	61%	99,796
361100	845		Interest from SBA	9,946	19,361	38,000	51%	18,639
361300			Net Incr or Decr of Investment	580,726	720,896	657,000	110%	-63,896
Sub Total		Investment Income		\$666,978	\$894,462	\$949,000	94%	\$54,538

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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	1,358	1,679	1,000	168%	-679
Sub Total			Other Miscellaneous Revenues	\$1,358	\$1,679	\$2,500	67%	\$821
TOTAL			MISCELLANEOUS REVENUE	\$668,336	\$896,141	\$966,500	93%	\$70,359
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer Connection - East	1,979	29,125	50,000	58%	20,875
389803	6021		Sewer Connection - West	59,868	148,528	180,000	83%	31,472
389804	6031		Water Connection - East	2,118	31,374	48,000	65%	16,626
389805	6031		Water Connection - West	50,182	124,499	125,000	100%	501
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
389946			Beginning Retained Earnings	0	0	9,846,980	0%	9,846,980
Sub Total			Other Non-Revenues	\$114,147	\$333,526	\$35,006,096	1%	\$34,672,570
TOTAL			OTHER SOURCES	\$114,147	\$333,526	\$35,006,096	1%	\$34,672,570
TOTAL			471 Utility Fund	\$6,411,427	\$11,957,801	\$102,852,596	12%	\$90,894,795

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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	253,629	507,236	2,834,773	18%	2,327,537
343341	6050		Sanitation - Disposal Fee Addl	1,917	3,834	24,000	16%	20,166
343342	6050		Bulk Overage Fee - City	57	269	1,500	18%	1,231
343343	6050		Sanitation Fees - Bulk (EWS)	287,308	575,094	3,032,928	19%	2,457,834
Sub Total	Physical Environment			\$542,912	\$1,086,433	\$5,893,201	18%	\$4,806,768
TOTAL	CHARGES FOR SERVICES			\$542,912	\$1,406,433	\$6,213,201	23%	\$4,806,768
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			\$542,912	\$1,406,433	\$6,223,201	23%	\$4,816,768

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	674,814	1,349,628	8,104,554	17%	6,754,926
341212	0203	403	Contribution From School	10,383	20,766	125,075	17%	104,309
341212	0203	404	Contribution From School	14,925	29,850	179,448	17%	149,598
341212	0203	405	Contribution From School	28,964	57,928	347,600	17%	289,672
341235	0203	402	Contribution From General Fund	1,217,198	2,434,396	14,606,499	17%	12,172,103
341235	0203	403	Contribution From General Fund	27,185	54,370	326,335	17%	271,965
341235	0203	404	Contribution From General Fund	297,230	594,460	3,566,898	17%	2,972,438
341235	0203	405	Contribution From General Fund	334,662	669,324	4,015,965	17%	3,346,641
341245	0203	402	Contribution From Utility Fund	11,866	23,732	142,399	17%	118,667
341245	0203	403	Contribution From Utility Fund	558	1,116	6,699	17%	5,583
341245	0203	404	Contribution From Utility Fund	803	1,606	9,640	17%	8,034
341245	0203	405	Contribution From Utility Fund	246,218	492,436	2,954,620	17%	2,462,184
341270	0203	405	Contribution From Road&Bridge	35,178	70,356	422,143	17%	351,787
Sub Total	General Government			\$2,899,984	\$5,799,968	\$34,807,875	17%	\$29,007,907
TOTAL	CHARGES FOR SERVICES			\$2,899,984	\$5,799,968	\$34,807,875	17%	\$29,007,907
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	4,794	14,827	42,961	35%	28,134
361300	0203	402	Net Incr or Decr of Investment	149,616	185,729	220,392	84%	34,663
361300	0203	403	Net Incr or Decr of Investment	6,801	8,442	10,656	79%	2,214
361300	0203	404	Net Incr or Decr of Investment	11,335	14,070	18,114	78%	4,044
361300	0203	405	Net Incr or Decr of Investment	58,940	73,166	86,000	85%	12,834
Sub Total	Investment Income			\$231,485	\$296,234	\$378,123	78%	\$81,889

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	33,618	145,502	0	0%	-145,502
369052	0203	402	Cobra Premiums	6,333	11,457	15,000	76%	3,543
369053	0203	402	RX Rebates	0	18,394	400,000	5%	381,606
369055	0203	402	Health Insurance Coverage	65,522	196,039	1,551,016	13%	1,354,977
369057	0203	403	Supplemental Life Insurance	10,637	21,090	120,224	18%	99,134
369059	0203	402	Medical Claims - Refund/Adj	10,309	44,764	0	0%	-44,764
Sub Total		Other Miscellaneous Revenues		\$126,418	\$437,246	\$2,086,240	21%	\$1,648,994
TOTAL		MISCELLANEOUS REVENUE		\$357,903	\$733,481	\$2,464,363	30%	\$1,730,882
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		\$3,257,887	\$6,533,449	\$37,272,238	18%	\$30,738,789

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	12,949,401	8,418,907	13,930,000	60%	5,511,093
Sub Total			Investment Income	\$12,949,401	\$8,418,907	\$13,930,000	60%	\$5,511,093
Pension Fund Contributions								
368010	0204		City Contribution - General	61,465	122,930	737,587	17%	614,657
368011	0204		City Contribution - Legacy	230,201	460,402	2,762,413	17%	2,302,011
368050	0204		Employee Contribution - Gen	9,248	14,412	116,953	12%	102,541
Sub Total			Pension Fund Contributions	\$300,914	\$597,744	\$3,616,953	17%	\$3,019,209
TOTAL			MISCELLANEOUS REVENUE	\$13,250,316	\$9,016,650	\$17,546,953	51%	\$8,530,303
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	\$13,250,316	\$9,016,650	\$13,852,000	65%	\$4,835,350

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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	2,758,294	16,549,776	17%	13,791,482
368020	0204		City Contribution - Police	1,399,529	2,799,058	16,794,353	17%	13,995,295
368040	0204		Employee Contribution - Fire	80,838	119,955	992,476	12%	872,521
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	96,140	132,751	1,193,499	11%	1,060,748
368090	0204		Fire Insurance Premium Tax	0	0	1,207,082	0%	1,207,082
Sub Total		Pension Fund Contributions		\$2,955,654	\$5,810,058	\$38,380,643	15%	\$32,570,585
TOTAL		MISCELLANEOUS REVENUE		\$2,955,654	\$5,810,058	\$100,280,643	6%	\$94,470,585
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		\$2,955,654	\$5,810,058	\$62,468,022	9%	\$56,657,964

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	1,188	1,862	10,000	19%	8,138
361300	0204		Net Incr or Decr of Investment	-3,413,292	-3,413,292	15,000,000	-23%	18,413,292
Sub Total		Investment Income		(\$3,412,104)	(\$3,411,430)	\$15,010,000	-23%	\$18,421,430
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,164	604,328	3,626,000	17%	3,021,672
368036	0204		City Contrib-Police OPEB	277,333	554,666	3,328,000	17%	2,773,334
368037	0204		City Contrib-Fire OPEB	386,333	772,666	4,636,000	17%	3,863,334
368038	0204		City Contrib-Schools OPEB	8,654	17,308	104,000	17%	86,692
Sub Total		Pension Fund Contributions		\$974,484	\$1,948,968	\$11,694,000	17%	\$9,745,032
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	349,147	391,825	0	0%	-391,825
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	132,592	152,042	396,000	38%	243,958
Sub Total		Other Miscellaneous Revenues		\$481,739	\$543,867	\$621,000	88%	\$77,133
TOTAL		MISCELLANEOUS REVENUE		(\$1,955,881)	(\$918,596)	\$27,325,000	-3%	\$28,243,596
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		(\$1,955,881)	(\$918,596)	\$16,611,600	-6%	\$17,530,196