

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2023  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current Ad Valorem Taxes	0	0	94,167,494	0%	94,167,494
311002			Delinquent Ad Valorem Taxes	1,378	1,378	0	0%	-1,378
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$1,378</b>	<b>\$1,378</b>	<b>\$94,167,494</b>	<b>0%</b>	<b>\$94,166,116</b>
<b>Local Option, Use and Fuel Taxes</b>								
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
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,770,539</b>	<b>0%</b>	<b>\$2,770,539</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	1,486,977	1,486,977	13,043,000	11%	11,556,023
314300			Public Svc Tax - Water	118,841	118,841	1,883,955	6%	1,765,114
314400			Public Svc Tax - Gas	13,960	13,960	178,000	8%	164,040
314800			Public Svc Tax - Propane	8,085	8,085	93,000	9%	84,915
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,627,863</b>	<b>\$1,627,863</b>	<b>\$15,197,955</b>	<b>11%</b>	<b>\$13,570,092</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	0	0	0	0%	0
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Local Business Tax</b>								
316000			Local Business Tax - City	3,173,341	3,173,341	3,284,000	97%	110,659
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$3,173,341</b>	<b>\$3,173,341</b>	<b>\$3,284,000</b>	<b>97%</b>	<b>\$110,659</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$4,802,582</b>	<b>\$4,802,582</b>	<b>\$115,419,988</b>	<b>4%</b>	<b>\$110,617,406</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building Permit Review	21,734	21,734	140,000	16%	118,266

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322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	270	270	3,000	9%	2,730
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	704	704	50,000	1%	49,297
322055	6006		Paving or Drainage Permits	11,413	11,413	280,000	4%	268,587
322075	1001		Sign Renewal Fee	614	614	33,600	2%	32,986
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$34,734</b>	<b>\$34,734</b>	<b>\$507,600</b>	<b>7%</b>	<b>\$472,866</b>
		<b>Franchise Fees</b>						
323100			Franchise Fees - Electricity	1,124,315	1,124,315	10,786,074	10%	9,661,759
323400			Franchise Fees - Gas	12,375	12,375	182,000	7%	169,625
323600			Privilege Fees - Sewer	319,009	319,009	4,134,000	8%	3,814,991
323700			Franchise Fee-Sanitation Nonfr	13,438	13,438	211,000	6%	197,562
323720			Franchise Fee-Sanitation Franc	254,309	254,309	3,600,000	7%	3,345,691
323910			Franchise Fees - Bus Bench Ad	11,000	11,000	132,000	8%	121,000
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,734,446</b>	<b>\$1,734,446</b>	<b>\$19,045,074</b>	<b>9%</b>	<b>\$17,310,628</b>
		<b>Special Assessments</b>						
325110	4003		Fire Equipment Assessment	9,311	9,311	100,000	9%	90,689
325130	3001		Police Equipment Assessment	1,320	1,320	20,000	7%	18,680
325220	4003		Fire Protection Special Assess	-242	-242	30,851,705	-0%	30,851,947
325221	4003		Interim Fire Special Assess	6,883	6,883	300,000	2%	293,117
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$17,272</b>	<b>\$17,272</b>	<b>\$31,271,705</b>	<b>0%</b>	<b>\$31,254,433</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Regist Fee	250	250	700	36%	450
329300	9002		Tree Removal-Relocation Permit	955	955	8,500	11%	7,545
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$1,205</b>	<b>\$1,205</b>	<b>\$9,200</b>	<b>13%</b>	<b>\$7,995</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,787,657</b>	<b>\$1,787,657</b>	<b>\$50,833,579</b>	<b>4%</b>	<b>\$49,045,922</b>

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<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly Energy Assistance	6,513	6,513	22,935	28%	16,422
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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$6,513</b>	<b>\$6,513</b>	<b>\$3,024,435</b>	<b>0%</b>	<b>\$3,017,922</b>
<b>State Grants</b>								
334740	7010	312	General Program Support Grant	0	0	82,062	0%	82,062
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,062</b>	<b>0%</b>	<b>\$82,062</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	546,627	546,627	6,731,000	8%	6,184,373
335140	0800		Mobile Home Licenses	161	161	2,200	7%	2,039
335150	0800		Beverage Licenses	0	0	57,000	0%	57,000
335180			Local Gov 1/2 Cent Sale Tax	1,105,342	1,105,342	13,919,000	8%	12,813,658
335200	4003		Firefighter Supplemental Comp	0	0	89,000	0%	89,000
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,652,130</b>	<b>\$1,652,130</b>	<b>\$20,798,200</b>	<b>8%</b>	<b>\$19,146,070</b>
<b>Shared Rev from Other Units</b>								
338000			Local Business Tax - County	39,074	39,074	170,000	23%	130,926
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$39,074</b>	<b>\$39,074</b>	<b>\$170,000</b>	<b>23%</b>	<b>\$130,926</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,697,717</b>	<b>\$1,697,717</b>	<b>\$24,074,697</b>	<b>7%</b>	<b>\$22,376,980</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	0800		Administrative Fees	1,593,154	1,593,154	19,117,912	8%	17,524,758
341280	6008	670	Credit Enhancement Fee	4,167	4,167	50,000	8%	45,833
341296	6008	670	Maintenance/Admin Fee	2,909	2,909	33,893	9%	30,984
341298	0800		Payment in Lieu of Taxes	123,016	123,016	1,476,193	8%	1,353,177
341300	3001	9007	Admin Hearing Fee	900	900	6,000	15%	5,100

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341305	3001	9007	Registration Abandon Property	300	300	18,000	2%	17,700
341310	0800		Admin Fee - Building Svc	18,728	18,728	1,030,834	2%	1,012,106
341311	2002		Admin Fee - Technical Svc	101,540	101,540	1,218,537	8%	1,116,997
341312	0800		Admin Fee - 25% Surcharge	1,596	1,596	6,500	25%	4,904
341313	0800		Admin Fee - Sanitation	24,914	24,914	364,000	7%	339,086
341315	0800		Admin Fees - Towing	1,249	1,249	34,184	4%	32,935
341905	9002		P & Z Board Surcharge	200	200	900	22%	700
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	267	267	4,500	6%	4,233
341919	8002	603	Housing Application Fee	1,550	1,550	16,000	10%	14,450
341921	9002		Local Business Tax Review Fee	20	20	0	0%	-20
341932	1001		Certify Copy Record Search	423	423	9,800	4%	9,377
341934	6006		Engineering Charges to Utility	62,360	62,360	748,328	8%	685,968
341936	6006		Engineering Plan Review Fee	9,252	9,252	72,000	13%	62,748
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	10,250	10,250	142,000	7%	131,750
341952	1001		Notary Fees	0	0	100	0%	100
341956	1001		Other Government Filing Fees	0	0	12,000	0%	12,000
341957	1001		Passport Fee	11,012	11,012	150,000	7%	138,988
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	157	157	10,000	2%	9,843
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	4,368	4,368	10,800	40%	6,432
341979	9002		Group Home Research	0	0	90	0%	90
341980	9002		Site Review Fees	18,750	18,750	58,000	32%	39,250
341981	7010	350	Entrance Fee	150	150	5,350	3%	5,200

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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	1,225	1,225	8,200	15%	6,975
341986	9002		P & Z Variance Review Fees	10,000	10,000	15,000	67%	5,000
341987	9002		Deed Restriction Processing	0	0	180	0%	180
341991	9002		Zoning Letters	378	378	4,000	9%	3,622
341992	9002		Zoning Fees (Public Hearings)	0	0	12,200	0%	12,200
341994	9002		Miscellaneous Fees	3,414	3,414	14,000	24%	10,586
341995	9002		Alcoholic Bvg License Review	0	0	1,350	0%	1,350
341996	9002		Special Exception Fees	0	0	4,800	0%	4,800
341997	9002		Deferral Fee	1,253	1,253	2,400	52%	1,147
341998	9002		Certificate of Use	1,705	1,705	11,500	15%	9,795
341999	9002		Appeal of Decision	0	0	1,850	0%	1,850
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,009,208</b>	<b>\$2,009,208</b>	<b>\$24,719,151</b>	<b>8%</b>	<b>\$22,709,943</b>
	<b>Public Safety</b>							
342100	3001		Police Svc	3,045	3,045	33,000	9%	29,955
342120	3001		School Resource Officers	0	0	2,149,147	0%	2,149,147
342120	3001	303	School Resource Officers	212,161	212,161	0	0%	-212,161
342150	3001		Take Home Vehicle Program	2,705	2,705	35,760	8%	33,055
342202	4003	678	Annual Fire Inspection Fee	11,392	11,392	725,000	2%	713,608
342203	4003	678	Life Safety Plan Review & Inspect	53,178	53,178	325,000	16%	271,822
342204	3001		False Alarm Fee	9,100	9,100	112,700	8%	103,600
342204	4003	678	False Alarm Fee	4,300	4,300	20,000	22%	15,700
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	356,693	356,693	4,583,000	8%	4,226,307
342601	4003		Rescue Transport-PEMT-FFS	0	0	445,000	0%	445,000
342602	4003		Rescue Transport-PEMT-MCO-IGT	-215,083	-215,083	1,074,000	-20%	1,289,083
342900	4003		CPR Certification	650	650	6,000	11%	5,350

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342901	4003		Fire Rescue Svc to Brwd County	0	0	10,000	0%	10,000
342902	4003	4004	Fire Facility Courses	0	0	20,000	0%	20,000
342930	4003		Fire Detail	9,447	9,447	25,500	37%	16,053
342940	3001		Police Detail	12,999	12,999	150,000	9%	137,001
342960	3001		Police Civilian Academy	1,000	1,000	2,800	36%	1,800
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$461,587</b>	<b>\$461,587</b>	<b>\$9,730,907</b>	<b>5%</b>	<b>\$9,269,320</b>
		<b>Transportation</b>						
344910	8001		Transportation Svc	0	0	1,452	0%	1,452
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,452</b>	<b>0%</b>	<b>\$1,452</b>
		<b>Culture/Recreation</b>						
347200	7001		Clean Up Fees	575	575	9,000	6%	8,425
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	0	0	26,280	0%	26,280
347220	5002	208	School Year Activity Fee	0	0	39,820	0%	39,820
347220	5002	209	School Year Activity Fee	17,160	17,160	36,760	47%	19,600
347225	7001		Youth Athletic Program	0	0	140,274	0%	140,274
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	12,057	12,057	52,180	23%	40,123
347504	7006		Driving Range Fees	7,478	7,478	100,000	7%	92,522
347508	7006		Golf Bag Storage	0	0	8,000	0%	8,000
347512	7006		Golf Cart Rental	1,259	1,259	1,900,000	0%	1,898,741
347516	7006		Golf Club Rentals	1,584	1,584	13,000	12%	11,416
347520	7006		Golf Green Fees	134,357	134,357	525,000	26%	390,643
347524	7006		Golf Handicaps Fees	100	100	1,700	6%	1,600

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347528	7006		Golf Locker Rental	0	0	1,500	0%	1,500
347532	7006		Golf Memberships	0	0	180,000	0%	180,000
347540	7001		Membership Fitness Center	449	449	6,000	7%	5,551
347556	7001		Recreation Classes by Staff	0	0	950	0%	950
347556	8001		Recreation Classes	6,190	6,190	99,025	6%	92,835
347564	7001		Swimming Fees	36	36	4,000	1%	3,964
347565	7001		Athletic Fees - Non-resident	1,300	1,300	99,000	1%	97,700
347566	7001		Youth Soccer Fees	33,032	33,032	100,000	33%	66,968
347568	7001		Swimming Lessons by Staff	2,992	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	1,879	1,879	17,700	11%	15,821
347580	7001		Tennis Lessons	4,888	4,888	66,168	7%	61,280
347584	7001		Tennis Membership Fees	1,306	1,306	13,272	10%	11,966
347908	7001		Art & Cultural Program Fees	8,822	8,822	70,823	12%	62,001
347911	7001		Community Garden Fees	0	0	500	0%	500
347951	5002	208	EDC Fees - State VPK	0	0	304,750	0%	304,750
347951	5002	209	EDC Fees - State VPK	0	0	286,824	0%	286,824
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	77,012	77,012	1,449,619	5%	1,372,607
347961	5002	209	Early Development Center Fees	90,464	90,464	1,191,980	8%	1,101,516
347969	5002	208	EDC Registration Fees	40	40	21,145	0%	21,105
347969	5002	209	EDC Registration Fees	3,700	3,700	20,118	18%	16,418
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$406,680</b>	<b>\$406,680</b>	<b>\$8,976,748</b>	<b>5%</b>	<b>\$8,570,068</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,877,475</b>	<b>\$2,877,475</b>	<b>\$43,428,258</b>	<b>7%</b>	<b>\$40,550,783</b>

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<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking Citations	0	0	7,200	0%	7,200
351020	3001		Parking Fines - \$5 Surcharge	0	0	900	0%	900
<b>Sub Total</b>	<b>Judgements &amp; Fines</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100</b>	<b>0%</b>	<b>\$8,100</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of Local Ordinance	10,312	10,312	140,000	7%	129,688
<b>Sub Total</b>	<b>Violation of Local Ordinances</b>			<b>\$10,312</b>	<b>\$10,312</b>	<b>\$140,000</b>	<b>7%</b>	<b>\$129,688</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court Fines & Forfeiture	250	250	350,000	0%	349,750
359200	2001		Penalty - Returned Checks	312	312	5,000	6%	4,688
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$562</b>	<b>\$562</b>	<b>\$355,000</b>	<b>0%</b>	<b>\$354,438</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$10,874</b>	<b>\$10,874</b>	<b>\$503,100</b>	<b>2%</b>	<b>\$492,226</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	233,882	233,882	1,213,000	19%	979,118
361101		4003	Interest on Fire Protect Asses	4,114	4,114	5,000	82%	886
361103			Interest on Tax Deposits	12,062	12,062	10,000	121%	-2,062
361104			Miscellaneous Interest	469	469	7,000	7%	6,531
361300			Net Incr or Decr of Investment	206,869	206,869	972,000	21%	765,131
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$457,397</b>	<b>\$457,397</b>	<b>\$2,207,000</b>	<b>21%</b>	<b>\$1,749,603</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-Recreation Classes	224	224	5,450	4%	5,226
362024	0800		Commission - Coke Machines	2,550	2,550	15,300	17%	12,750
362025	7006		Commission - Pro Shop	442	442	15,900	3%	15,458
362030	6001		Rental - City Facilities	41,307	41,307	417,027	10%	375,720
362030	7001		Rental - City Facilities	9,625	9,625	104,368	9%	94,743

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362030	8002		Rental - City Facilities	6,268	6,268	80,108	8%	73,840
362031	6001		Rental - Cell Towers Exempt	721,867	721,867	1,920,118	38%	1,198,251
362035	7001		Field Rentals	230	230	123,000	0%	122,770
362037	6001		Rental - Fire Control	80,181	80,181	962,179	8%	881,998
362038	7001		Rental - Storage Lot	135,325	135,325	403,782	34%	268,457
362042	8002		Rental - Housing	174,830	174,830	2,139,057	8%	1,964,227
362042	8002	603	Rental - Housing	690,294	690,294	7,400,365	9%	6,710,071
362046	8001		Rental - Community Services	743	743	19,987	4%	19,244
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	680	680	1,750	39%	1,070
362051	8002	603	Rental Misc Fees	2,849	2,849	50,000	6%	47,151
362054	8001		Rental - Adult Day Care	13,202	13,202	146,000	9%	132,798
362060	6008		Rental - Utility Fund	14,788	14,788	177,457	8%	162,669
362070	6008		Rent State Hosp Site - Exempt	3,032	3,032	572,623	1%	569,591
362070	6008	60	Rent State Hosp Site - Exempt	7,910	7,910	79,068	10%	71,158
362070	6008	670	Rent State Hosp Site - Exempt	42,336	42,336	429,836	10%	387,500
362071	6008		Rent State Hosp Site - Taxable	0	0	760,742	0%	760,742
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,948,684</b>	<b>\$1,948,684</b>	<b>\$15,829,093</b>	<b>12%</b>	<b>\$13,880,409</b>
		<b>Disposition of Fixed Assets</b>						
364010			Sale of Fixed Assets	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
		<b>Sale of Surplus Material&amp;Scrp</b>						
365000			Sale of Scrap or Surplus	27,181	27,181	30,000	91%	2,819
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$27,181</b>	<b>\$27,181</b>	<b>\$30,000</b>	<b>91%</b>	<b>\$2,819</b>
		<b>Contributions from Private Srcs</b>						
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	0	1,800	0%	1,800

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366015	7010	350	Contributions	0	0	73,000	0%	73,000
366015	8001		Contributions	2,500	2,500	2,500	100%	0
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$78,300</b>	<b>3%</b>	<b>\$75,800</b>
		<b>Other Miscellaneous Revenues</b>						
369010			Cash - Over & Short	2	2	100	2%	98
369030			Jury Duty & Subpoena Money	47	47	3,500	1%	3,453
369045	5002	208	Food Sales	1,806	1,806	33,673	5%	31,868
369045	5002	209	Food Sales	438	438	34,995	1%	34,558
369058			Purchasing Discounts Earned	0	0	400	0%	400
369900			Other Miscellaneous Revenue	297	297	10,000	3%	9,703
369900	7001		Other Miscellaneous Revenue	0	0	800	0%	800
369900	7006		Other Miscellaneous Revenue	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$2,589</b>	<b>\$2,589</b>	<b>\$85,968</b>	<b>3%</b>	<b>\$83,379</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,438,350</b>	<b>\$2,438,350</b>	<b>\$18,260,361</b>	<b>13%</b>	<b>\$15,822,011</b>
		<b>OTHER SOURCES</b>						
		<b>Other Non-Revenues</b>						
389920			Appropriated Fund Balance	0	0	26,959,800	0%	26,959,800
389940			Beginning Surplus	0	0	252,965	0%	252,965
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,212,765</b>	<b>0%</b>	<b>\$27,212,765</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,212,765</b>	<b>0%</b>	<b>\$27,212,765</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$13,614,656</b>	<b>\$13,614,656</b>	<b>\$279,732,748</b>	<b>5%</b>	<b>\$266,118,092</b>

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<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	3,361	3,361	9,000	37%	5,639
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$3,361</b>	<b>\$3,361</b>	<b>\$9,000</b>	<b>37%</b>	<b>\$5,639</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$3,361</b>	<b>\$3,361</b>	<b>\$9,000</b>	<b>37%</b>	<b>\$5,639</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	7,500	0%	7,500
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>0%</b>	<b>\$7,500</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>0%</b>	<b>\$7,500</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$3,361</b>	<b>\$3,361</b>	<b>\$16,500</b>	<b>20%</b>	<b>\$13,139</b>

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<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local Option Gas Tax \$.06	145,930	145,930	1,723,000	8%	1,577,070
312421			Addl Local Option Gas Tax \$.03	86,012	86,012	1,034,000	8%	947,988
312422			Addl Gas Tax \$.01 (5th cent)	14,587	14,587	175,000	8%	160,413
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$246,529</b>	<b>\$246,529</b>	<b>\$2,932,000</b>	<b>8%</b>	<b>\$2,685,471</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$246,529</b>	<b>\$246,529</b>	<b>\$2,932,000</b>	<b>8%</b>	<b>\$2,685,471</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	136,940	136,940	1,939,000	7%	1,802,060
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$136,940</b>	<b>\$136,940</b>	<b>\$1,939,000</b>	<b>7%</b>	<b>\$1,802,060</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$136,940</b>	<b>\$136,940</b>	<b>\$1,939,000</b>	<b>7%</b>	<b>\$1,802,060</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Shared Revenues</b>								
335120			Municipal Gas Tax 8th Cent	117,704	117,704	1,458,000	8%	1,340,296
335122			Motor Fuel Tax Rebate	0	0	92,000	0%	92,000
335124			Special Motor Fuel Tax	665	665	1,600	42%	935
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$118,369</b>	<b>\$118,369</b>	<b>\$1,551,600</b>	<b>8%</b>	<b>\$1,433,231</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$118,369</b>	<b>\$118,369</b>	<b>\$1,551,600</b>	<b>8%</b>	<b>\$1,433,231</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	30,508	30,508	81,000	38%	50,492
361300			Net Incr or Decr of Investment	2,856	2,856	15,000	19%	12,144
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$33,364</b>	<b>\$33,364</b>	<b>\$96,000</b>	<b>35%</b>	<b>\$62,636</b>

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<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	0	0	272,174	0%	272,174
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,174</b>	<b>0%</b>	<b>\$272,174</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$33,364</b>	<b>\$33,364</b>	<b>\$368,174</b>	<b>9%</b>	<b>\$334,810</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	1,415,443	0%	1,415,443
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,415,443</b>	<b>0%</b>	<b>\$1,415,443</b>
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	6,566,475	0%	6,566,475
389940			Beginning Surplus	0	0	178,000	0%	178,000
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,744,475</b>	<b>0%</b>	<b>\$6,744,475</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,159,918</b>	<b>0%</b>	<b>\$8,159,918</b>
<b>TOTAL</b>			<b>100 Road &amp; Bridge Fund</b>	<b>\$535,202</b>	<b>\$535,202</b>	<b>\$14,950,692</b>	<b>4%</b>	<b>\$14,415,490</b>

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<b>110 Building Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322000	9005		Permit Fees	717,729	717,729	8,400,000	9%	7,682,271
322011	9005		Other Building Services	12,753	12,753	300,000	4%	287,247
322020	9005		Certificate of Occupancy	1,317	1,317	20,000	7%	18,683
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$731,799</b>	<b>\$731,799</b>	<b>\$8,720,000</b>	<b>8%</b>	<b>\$7,988,201</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$731,799</b>	<b>\$731,799</b>	<b>\$8,720,000</b>	<b>8%</b>	<b>\$7,988,201</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Rents &amp; Royalties</b>								
362100	9005		Board of Rules and Appeal Fees	12,964	12,964	175,000	7%	162,036
362200	9005		Government Fees	15,863	15,863	190,000	8%	174,137
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$28,827</b>	<b>\$28,827</b>	<b>\$365,000</b>	<b>8%</b>	<b>\$336,173</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$28,827</b>	<b>\$28,827</b>	<b>\$365,000</b>	<b>8%</b>	<b>\$336,173</b>
<b>TOTAL</b>		<b>110 Building Fund</b>		<b>\$760,625</b>	<b>\$760,625</b>	<b>\$9,085,000</b>	<b>8%</b>	<b>\$8,324,375</b>

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<b>120 FHFC Grants SHIP/CRF</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	0600	2022	SHIP	1,750	1,750	1,636,232	0%	1,634,482
334920	0600	2023	SHIP	125	125	0	0%	-125
<b>Sub Total</b>	<b>State Grants</b>			<b>\$1,875</b>	<b>\$1,875</b>	<b>\$1,636,232</b>	<b>0%</b>	<b>\$1,634,357</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,875</b>	<b>\$1,875</b>	<b>\$1,636,232</b>	<b>0%</b>	<b>\$1,634,357</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	0	0	14,000	0%	14,000
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000</b>	<b>0%</b>	<b>\$14,000</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000</b>	<b>0%</b>	<b>\$14,000</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	2,388,490	0%	2,388,490
389940			Beginning Surplus	0	0	-14,000	0%	-14,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,374,490</b>	<b>0%</b>	<b>\$2,374,490</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,374,490</b>	<b>0%</b>	<b>\$2,374,490</b>
<b>TOTAL</b>	<b>120 FHFC Grants SHIP/CRF</b>			<b>\$1,875</b>	<b>\$1,875</b>	<b>\$4,024,722</b>	<b>0%</b>	<b>\$4,022,847</b>

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<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	0600	2021	Community Dev Block Grant	-34,894	-34,894	0	0%	34,894
331900	0600	2022	Community Dev Block Grant	-4,730	-4,730	859,087	-1%	863,817
331900	0600	2023	Community Dev Block Grant	3,408	3,408	942,346	0%	938,938
331900	8006	2022	Community Dev Block Grant	0	0	151,603	0%	151,603
331900	8006	2023	Community Dev Block Grant	9,295	9,295	166,296	6%	157,001
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
<b>Sub Total</b>	<b>Federal Grants</b>			<b>(\$26,921)</b>	<b>(\$26,921)</b>	<b>\$2,385,382</b>	<b>-1%</b>	<b>\$2,412,303</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>(\$26,921)</b>	<b>(\$26,921)</b>	<b>\$2,385,382</b>	<b>-1%</b>	<b>\$2,412,303</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	3,333,851	0%	3,333,851
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,333,851</b>	<b>0%</b>	<b>\$3,333,851</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,333,851</b>	<b>0%</b>	<b>\$3,333,851</b>
<b>TOTAL</b>	<b>121 HUD Grants CDBG/HOME</b>			<b>(\$26,921)</b>	<b>(\$26,921)</b>	<b>\$5,719,233</b>	<b>-0%</b>	<b>\$5,746,154</b>

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<b>122 Law Enforcement Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331251	3015		Victims of Crime Act	0	0	23,511	0%	23,511
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,511</b>	<b>0%</b>	<b>\$23,511</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,511</b>	<b>0%</b>	<b>\$23,511</b>
<b>TOTAL</b>		<b>122 Law Enforcement Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,511</b>	<b>0%</b>	<b>\$23,511</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Grants From Other Local Units</b>								
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
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,947</b>	<b>0%</b>	<b>\$606,947</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,947</b>	<b>0%</b>	<b>\$606,947</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
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
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578,231</b>	<b>0%</b>	<b>\$578,231</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578,231</b>	<b>0%</b>	<b>\$578,231</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185,178</b>	<b>0%</b>	<b>\$1,185,178</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,553	2,553	6,000	43%	3,447
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,553</b>	<b>\$2,553</b>	<b>\$6,000</b>	<b>43%</b>	<b>\$3,447</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,553</b>	<b>\$2,553</b>	<b>\$6,000</b>	<b>43%</b>	<b>\$3,447</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	526,900	0%	526,900
389940			Beginning Surplus	0	0	5,568	0%	5,568
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,468</b>	<b>0%</b>	<b>\$532,468</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,468</b>	<b>0%</b>	<b>\$532,468</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$2,553</b>	<b>\$2,553</b>	<b>\$538,468</b>	<b>0%</b>	<b>\$535,915</b>

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<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,117	2,117	6,000	35%	3,883
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,117</b>	<b>\$2,117</b>	<b>\$6,000</b>	<b>35%</b>	<b>\$3,883</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,117</b>	<b>\$2,117</b>	<b>\$6,000</b>	<b>35%</b>	<b>\$3,883</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	436,794	0%	436,794
389940			Beginning Surplus	0	0	3,590	0%	3,590
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,384</b>	<b>0%</b>	<b>\$440,384</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,384</b>	<b>0%</b>	<b>\$440,384</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$2,117</b>	<b>\$2,117</b>	<b>\$446,384</b>	<b>0%</b>	<b>\$444,267</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police Education \$2.00	0	0	12,546	0%	12,546
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,546</b>	<b>0%</b>	<b>\$12,546</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,546</b>	<b>0%</b>	<b>\$12,546</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	323	323	1,200	27%	877
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$323</b>	<b>\$323</b>	<b>\$1,200</b>	<b>27%</b>	<b>\$877</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$323</b>	<b>\$323</b>	<b>\$1,200</b>	<b>27%</b>	<b>\$877</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	46,957	0%	46,957
389940			Beginning Surplus	0	0	-1,200	0%	-1,200
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,757</b>	<b>0%</b>	<b>\$45,757</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,757</b>	<b>0%</b>	<b>\$45,757</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$323</b>	<b>\$323</b>	<b>\$59,503</b>	<b>1%</b>	<b>\$59,180</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>134 FDLE - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	6,727	6,727	18,000	37%	11,273
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$6,727</b>	<b>\$6,727</b>	<b>\$18,000</b>	<b>37%</b>	<b>\$11,273</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$6,727</b>	<b>\$6,727</b>	<b>\$18,000</b>	<b>37%</b>	<b>\$11,273</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	1,088,296	0%	1,088,296
389940			Beginning Surplus	0	0	83,050	0%	83,050
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171,346</b>	<b>0%</b>	<b>\$1,171,346</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171,346</b>	<b>0%</b>	<b>\$1,171,346</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$6,727</b>	<b>\$6,727</b>	<b>\$1,189,346</b>	<b>1%</b>	<b>\$1,182,619</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	10,795	23,931	71,704	33%	47,773
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,924	6,895	24,894	28%	17,999
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	54,500	123,549	473,442	26%	349,893
331606	5051	3265	Commodities - Donated Food	13,924	35,365	102,425	35%	67,060
331616	5051	3290	IDEA Grant	0	0	6,788	0%	6,788
<b>Sub Total</b>				<b>\$82,143</b>	<b>\$189,740</b>	<b>\$679,253</b>	<b>28%</b>	<b>\$489,513</b>
<b>Federal Grants</b>								
332617	5051	3280	CARES Act - ESSER	0	0	774,378	0%	774,378
332625	5051	3271	ESSER II Civics Curricula	7,053	7,053	0	0%	-7,053
332626	5051	3271	ESSER II Civic Seal	6,000	27,000	0	0%	-27,000
332627	5051	3271	ESSER II-Reading K-3	0	0	87,452	0%	87,452
<b>Sub Total</b>				<b>\$13,053</b>	<b>\$34,053</b>	<b>\$861,830</b>	<b>4%</b>	<b>\$827,777</b>
<b>State Shared Revenues</b>								
335910	5051	3310	FL Education Finance Program	888,103	3,591,606	11,158,377	32%	7,566,771
335915	5051	3390	Class Size Reduction	161,556	713,805	1,920,845	37%	1,207,040
335935	5051	3337	School Breakfast Supplement	0	0	1,191	0%	1,191
335936	5051	3338	School Lunch Supplement	0	0	2,712	0%	2,712
335950	5051	3310	Safe Schools	13,708	55,421	151,542	37%	96,121
335951	5051	3310	Mental Health Allocation	10,061	20,242	92,651	22%	72,409
335970	5051	3310	District School Taxes	121,743	490,727	1,464,279	34%	973,552
335970	5051	3413	District School Taxes	179,299	556,958	1,805,000	31%	1,248,042
335980	5051	3354	Transportation Revenue	17,589	70,358	202,500	35%	132,143
335985	5051	3310	ESE Guaranteed Allocation	26,833	108,505	397,077	27%	288,572
335991	5051	3391	PublicEduc Capital Outlay PECO	95,671	385,361	1,064,288	36%	678,927

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335995	5051	3374	Supplemental Academic Instruct	33,903	137,052	416,998	33%	279,946
<b>Sub Total State Shared Revenues</b>				<b>\$1,548,468</b>	<b>\$6,130,035</b>	<b>\$18,677,460</b>	<b>33%</b>	<b>\$12,547,425</b>
<b>Shared Rev from Other Units</b>								
338100	5051	3413	Local Capital Improve Revenue	0	0	380,933	0%	380,933
<b>Sub Total Shared Rev from Other Units</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,933</b>	<b>0%</b>	<b>\$380,933</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$1,643,664</b>	<b>\$6,353,828</b>	<b>\$20,599,476</b>	<b>31%</b>	<b>\$14,245,648</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before&After School Education	115,733	354,525	904,730	39%	550,205
347906	5051	3354	In-House Transportation	4,324	41,888	89,091	47%	47,203
<b>Sub Total Culture/Recreation</b>				<b>\$120,057</b>	<b>\$396,413</b>	<b>\$993,821</b>	<b>40%</b>	<b>\$597,408</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$120,057</b>	<b>\$396,413</b>	<b>\$993,821</b>	<b>40%</b>	<b>\$597,408</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-2,989	-27,819	4,000	-695%	31,819
<b>Sub Total Investment Income</b>				<b>(\$2,989)</b>	<b>(\$27,819)</b>	<b>\$4,000</b>	<b>-695%</b>	<b>\$31,819</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental - City Facilities	3,025	6,479	44,411	15%	37,932
362031	5051	3425	Rental - Cell Towers Exempt	53,049	56,279	130,446	43%	74,167
<b>Sub Total Rents &amp; Royalties</b>				<b>\$56,074</b>	<b>\$62,758</b>	<b>\$174,857</b>	<b>36%</b>	<b>\$112,099</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	3,888	52,896	197,975	27%	145,079
<b>Sub Total Contributions from Private Srcs</b>				<b>\$3,888</b>	<b>\$52,896</b>	<b>\$197,975</b>	<b>27%</b>	<b>\$145,079</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500
369026	5051	3495	E-Rate Program	9,859	9,859	9,859	100%	-0

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369045	5051	3451	Food Sales	1,912	49,676	437,958	11%	388,282
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$11,771</b>	<b>\$59,536</b>	<b>\$454,317</b>	<b>13%</b>	<b>\$394,781</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$68,744</b>	<b>\$147,371</b>	<b>\$831,149</b>	<b>18%</b>	<b>\$683,778</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381172	5051	3670	Transfer from Charter High Sch	0	0	141,388	0%	141,388
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,388</b>	<b>0%</b>	<b>\$141,388</b>
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,285</b>	<b>0%</b>	<b>\$133,285</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,673</b>	<b>0%</b>	<b>\$274,673</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$1,832,465</b>	<b>\$6,897,612</b>	<b>\$22,699,119</b>	<b>30%</b>	<b>\$15,801,507</b>

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<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	8,125	18,614	55,962	33%	37,348
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	35,332	84,102	307,233	27%	223,131
331606	5052	3265	Commodities - Donated Food	9,784	24,849	71,967	35%	47,118
331616	5052	3290	IDEA Grant	0	0	4,706	0%	4,706
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$53,241</b>	<b>\$127,565</b>	<b>\$439,868</b>	<b>29%</b>	<b>\$312,303</b>
332617	5052	3280	CARES Act - ESSER	0	0	711,087	0%	711,087
332625	5052	3271	ESSER II Civics Curricula	4,963	4,963	0	0%	-4,963
332626	5052	3271	ESSER II Civic Seal	12,000	45,000	0	0%	-45,000
<b>Sub Total</b>				<b>\$16,963</b>	<b>\$49,963</b>	<b>\$711,087</b>	<b>7%</b>	<b>\$661,124</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL Education Finance Program	587,419	2,343,212	7,275,883	32%	4,932,671
335915	5052	3390	Class Size Reduction	103,331	412,300	1,205,500	34%	793,200
335935	5052	3337	School Breakfast Supplement	0	0	837	0%	837
335936	5052	3338	School Lunch Supplement	0	0	1,905	0%	1,905
335950	5052	3310	Safe Schools	9,794	39,054	106,471	37%	67,417
335951	5052	3310	Mental Health Allocation	7,167	14,310	65,095	22%	50,785
335970	5052	3310	District School Taxes	80,533	320,172	952,490	34%	632,318
335970	5052	3413	District School Taxes	127,922	392,814	1,299,691	30%	906,877
335980	5052	3354	Transportation Revenue	25,931	103,722	312,660	33%	208,938
335985	5052	3310	ESE Guaranteed Allocation	35,130	140,048	420,023	33%	279,975
335991	5052	3391	PublicEduc Capital Outlay PECO	67,113	270,331	745,647	36%	475,316
335995	5052	3374	Supplemental Academic Instruct	24,219	96,579	292,976	33%	196,397
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,068,559</b>	<b>\$4,132,542</b>	<b>\$12,679,178</b>	<b>33%</b>	<b>\$8,546,636</b>

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<b>Shared Rev from Other Units</b>								
338100	5052	3413	Local Capital Improve Revenue	0	0	267,655	0%	267,655
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,655</b>	<b>0%</b>	<b>\$267,655</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,138,763</b>	<b>\$4,310,070</b>	<b>\$14,097,788</b>	<b>31%</b>	<b>\$9,787,718</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	3,039	29,435	63,226	47%	33,791
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$3,039</b>	<b>\$29,435</b>	<b>\$63,226</b>	<b>47%</b>	<b>\$33,791</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$3,039</b>	<b>\$29,435</b>	<b>\$63,226</b>	<b>47%</b>	<b>\$33,791</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-5,210	-24,593	500	-4919%	25,093
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$5,210)</b>	<b>(\$24,593)</b>	<b>\$500</b>	<b>-4919%</b>	<b>\$25,093</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental - City Facilities	2,425	5,079	0	0%	-5,079
362031	5052	3425	Rental - Cell Towers Exempt	9,907	39,207	167,927	23%	128,720
362075	5052	3425	Rental - City Recreation Progs	10,519	10,519	94,679	11%	84,160
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$22,850</b>	<b>\$54,804</b>	<b>\$262,606</b>	<b>21%</b>	<b>\$207,802</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	34,800	136,731	25%	101,931
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$34,800</b>	<b>\$136,731</b>	<b>25%</b>	<b>\$101,931</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	6,500	0%	6,500
369026	5052	3495	E-Rate Program	6,246	6,246	6,246	100%	0

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369045	5052	3451	Food Sales	3,362	54,464	415,960	13%	361,496
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$9,608</b>	<b>\$60,710</b>	<b>\$428,706</b>	<b>14%</b>	<b>\$367,996</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$27,248</b>	<b>\$125,721</b>	<b>\$828,543</b>	<b>15%</b>	<b>\$702,822</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
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
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$507,000</b>	<b>\$555,851</b>	<b>91%</b>	<b>\$48,851</b>
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,068</b>	<b>0%</b>	<b>\$50,068</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$507,000</b>	<b>\$605,919</b>	<b>84%</b>	<b>\$98,919</b>
<b>TOTAL</b>			<b>171 Charter Middle Schools</b>	<b>\$1,169,049</b>	<b>\$4,972,226</b>	<b>\$15,595,476</b>	<b>32%</b>	<b>\$10,623,250</b>

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<b>172 Academic Village School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe	6,116	13,699	40,891	34%	27,192
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	40,840	99,828	318,986	31%	219,158
331606	5053	3265	Commodities - Donated Food	15,390	39,088	113,206	35%	74,118
331616	5053	3290	IDEA Grant	0	0	6,668	0%	6,668
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$62,346</b>	<b>\$152,616</b>	<b>\$479,751</b>	<b>32%</b>	<b>\$327,135</b>
332617	5053	3280	CARES Act - ESSER	0	285,053	890,519	32%	605,466
332626	5053	3271	ESSER II Civic Seal	6,000	36,000	0	0%	-36,000
<b>Sub Total</b>				<b>\$6,000</b>	<b>\$321,053</b>	<b>\$890,519</b>	<b>36%</b>	<b>\$569,466</b>
<b>State Shared Revenues</b>								
335910	5053	3310	FL Education Finance Program	1,104,195	4,328,465	13,241,009	33%	8,912,544
335915	5053	3390	Class Size Reduction	166,849	651,946	1,904,441	34%	1,252,495
335935	5053	3337	School Breakfast Supplement	0	0	1,316	0%	1,316
335936	5053	3338	School Lunch Supplement	0	0	2,997	0%	2,997
335950	5053	3310	Safe Schools	15,925	62,187	167,479	37%	105,292
335951	5053	3310	Mental Health Allocation	11,600	22,892	102,395	22%	79,503
335970	5053	3310	District School Taxes	151,379	591,476	1,741,328	34%	1,149,852
335970	5053	3413	District School Taxes	207,555	626,439	1,994,203	31%	1,367,764
335980	5053	3354	Transportation Revenue	47,679	190,718	585,360	33%	394,643
335985	5053	3310	ESE Guaranteed Allocation	57,168	223,363	659,997	34%	436,634
335991	5053	3391	PublicEduc Capital Outlay PECO	106,108	427,402	1,177,458	36%	750,056
335995	5053	3374	Supplemental Academic Instruct	39,383	153,788	460,852	33%	307,064
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,907,842</b>	<b>\$7,278,675</b>	<b>\$22,038,835</b>	<b>33%</b>	<b>\$14,760,160</b>

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<b>Shared Rev from Other Units</b>								
338100	5053	3413	Local Capital Improve Revenue	0	0	421,031	0%	421,031
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,031</b>	<b>0%</b>	<b>\$421,031</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,976,188</b>	<b>\$7,752,344</b>	<b>\$23,830,136</b>	<b>33%</b>	<b>\$16,077,792</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before&After School Education	294	1,370	4,509	30%	3,139
347906	5053	3354	In-House Transportation	4,779	46,291	100,585	46%	54,294
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$5,073</b>	<b>\$47,661</b>	<b>\$105,094</b>	<b>45%</b>	<b>\$57,433</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$5,073</b>	<b>\$47,661</b>	<b>\$105,094</b>	<b>45%</b>	<b>\$57,433</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	4,628	1,030	3,000	34%	1,970
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$4,628</b>	<b>\$1,030</b>	<b>\$3,000</b>	<b>34%</b>	<b>\$1,970</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental - City Facilities	0	0	15,600	0%	15,600
362031	5053	3425	Rental - Cell Towers Exempt	1,882	7,528	67,663	11%	60,135
362075	5053	3425	Rental - City Recreation Progs	19,831	19,831	178,482	11%	158,651
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$21,713</b>	<b>\$27,359</b>	<b>\$261,745</b>	<b>10%</b>	<b>\$234,386</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	0	52,815	213,168	25%	160,353
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$52,815</b>	<b>\$213,168</b>	<b>25%</b>	<b>\$160,353</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	9,500	0%	9,500
369026	5053	3495	E-Rate Program	10,424	10,424	10,424	100%	-0

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369045	5053	3451	Food Sales	4,475	69,895	487,785	14%	417,890
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$14,900</b>	<b>\$80,319</b>	<b>\$507,709</b>	<b>16%</b>	<b>\$427,390</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$41,240</b>	<b>\$161,522</b>	<b>\$985,622</b>	<b>16%</b>	<b>\$824,100</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Elementary Schoo	0	0	0	0%	0
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Other Non-Revenues</b>								
389920		3489	Appropriated Fund Balance	0	0	116,245	0%	116,245
389951	5053	3489	Estimated Budget Savings	0	0	15,539	0%	15,539
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,784</b>	<b>0%</b>	<b>\$131,784</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,784</b>	<b>0%</b>	<b>\$131,784</b>
<b>TOTAL</b>		<b>172 Academic Village School</b>		<b>\$2,022,501</b>	<b>\$7,961,527</b>	<b>\$25,052,636</b>	<b>32%</b>	<b>\$17,091,109</b>

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<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	4,713	10,545	28,039	38%	17,494
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	18,865	43,065	170,942	25%	127,877
331606	5061	3265	Commodities - Donated Food	5,123	13,011	37,681	35%	24,670
331616	5061	3290	IDEA Grant	0	0	107,551	0%	107,551
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$28,701</b>	<b>\$66,621</b>	<b>\$344,213</b>	<b>19%</b>	<b>\$277,592</b>
332617	5061	3280	CARES Act - ESSER	120,900	120,900	420,301	29%	299,401
332622	5061	3271	ESSER II Supplemental	57,768	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	6,000	39,000	0	0%	-39,000
332627	5061	3271	ESSER II-Reading K-3	0	0	16,580	0%	16,580
<b>Sub Total</b>				<b>\$184,668</b>	<b>\$220,315</b>	<b>\$436,881</b>	<b>50%</b>	<b>\$216,566</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL Education Finance Program	466,752	1,810,705	4,533,416	40%	2,722,711
335915	5061	3390	Class Size Reduction	60,310	241,240	722,659	33%	481,419
335935	5061	3337	School Breakfast Supplement	0	0	438	0%	438
335936	5061	3338	School Lunch Supplement	0	0	998	0%	998
335950	5061	3310	Safe Schools	0	0	288,882	0%	288,882
335951	5061	3310	Mental Health Allocation	0	0	137,207	0%	137,207
335970	5061	3310	District School Taxes	0	0	903,517	0%	903,517
335985	5061	3310	ESE Guaranteed Allocation	0	0	269,976	0%	269,976
335991	5061	3391	PublicEduc Capital Outlay PECO	0	0	391,823	0%	391,823

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335995	5061	3374	Supplemental Academic Instruct	0	0	196,994	0%	196,994
<b>Sub Total State Shared Revenues</b>				<b>\$527,062</b>	<b>\$2,051,945</b>	<b>\$7,445,910</b>	<b>28%</b>	<b>\$5,393,965</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$740,430</b>	<b>\$2,338,880</b>	<b>\$8,227,004</b>	<b>28%</b>	<b>\$5,888,124</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before&After School Education	33,289	91,815	293,289	31%	201,475
347906	5061	3354	In-House Transportation	1,590	15,405	34,487	45%	19,082
347907	5061	3469	Activity Fee	27,350	74,940	130,000	58%	55,060
<b>Sub Total Culture/Recreation</b>				<b>\$62,229</b>	<b>\$182,160</b>	<b>\$457,776</b>	<b>40%</b>	<b>\$275,616</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$62,229</b>	<b>\$182,160</b>	<b>\$457,776</b>	<b>40%</b>	<b>\$275,616</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	10,833	41,890	35,000	120%	-6,890
<b>Sub Total Investment Income</b>				<b>\$10,833</b>	<b>\$41,890</b>	<b>\$35,000</b>	<b>120%</b>	<b>(\$6,890)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental - City Facilities	1,200	6,625	14,525	46%	7,900
<b>Sub Total Rents &amp; Royalties</b>				<b>\$1,200</b>	<b>\$6,625</b>	<b>\$14,525</b>	<b>46%</b>	<b>\$7,900</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	3,244	20,827	74,204	28%	53,377
<b>Sub Total Contributions from Private Srcs</b>				<b>\$3,244</b>	<b>\$20,827</b>	<b>\$74,204</b>	<b>28%</b>	<b>\$53,377</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	5,000	0%	5,000
369026	5061	3495	E-Rate Program	3,470	3,470	3,471	100%	1
369045	5061	3451	Food Sales	723	23,474	187,479	13%	164,005
<b>Sub Total Other Miscellaneous Revenues</b>				<b>\$4,193</b>	<b>\$26,945</b>	<b>\$195,950</b>	<b>14%</b>	<b>\$169,005</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>\$19,470</b>	<b>\$96,287</b>	<b>\$319,679</b>	<b>30%</b>	<b>\$223,392</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$916,761</b>	<b>0%</b>	<b>\$916,761</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$916,761</b>	<b>0%</b>	<b>\$916,761</b>
<b>TOTAL</b>	<b>173 FSU Charter Schools</b>			<b>\$822,129</b>	<b>\$2,617,327</b>	<b>\$9,921,220</b>	<b>26%</b>	<b>\$7,303,893</b>

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<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		OAA Title III - B&D	25,581	25,581	329,464	8%	303,883
331691	8005		OAA Title III - E	1,482	1,482	88,728	2%	87,246
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$27,063</b>	<b>\$27,063</b>	<b>\$418,192</b>	<b>6%</b>	<b>\$391,129</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	19,202	19,202	231,155	8%	211,953
<b>Sub Total</b>	<b>State Grants</b>			<b>\$19,202</b>	<b>\$19,202</b>	<b>\$231,155</b>	<b>8%</b>	<b>\$211,953</b>
<b>Grants From Other Local Units</b>								
337630	8005	24	In-kind Rev From General Fund	5,658	5,658	83,428	7%	77,770
337630	8005	45	In-kind Rev From General Fund	200	200	11,857	2%	11,657
337660	8005		OAA Cash Match	4,001	4,001	43,867	9%	39,866
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$9,860</b>	<b>\$9,860</b>	<b>\$139,152</b>	<b>7%</b>	<b>\$129,292</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$56,124</b>	<b>\$56,124</b>	<b>\$788,499</b>	<b>7%</b>	<b>\$732,375</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient Donations	445	445	1,000	45%	555
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$445</b>	<b>\$445</b>	<b>\$1,000</b>	<b>45%</b>	<b>\$555</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$445</b>	<b>\$445</b>	<b>\$1,000</b>	<b>45%</b>	<b>\$555</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	742,018	0%	742,018
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,018</b>	<b>0%</b>	<b>\$742,018</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,018</b>	<b>0%</b>	<b>\$742,018</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$56,569</b>	<b>\$56,569</b>	<b>\$1,531,517</b>	<b>4%</b>	<b>\$1,474,948</b>

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<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	0900		Current Ad Valorem Taxes	83	83	5,664,336	0%	5,664,253
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$83</b>	<b>\$83</b>	<b>\$5,664,336</b>	<b>0%</b>	<b>\$5,664,253</b>
<b>Utility Services</b>								
314300			Public Svc Tax - Water	106,288	106,288	1,061,045	10%	954,757
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$106,288</b>	<b>\$106,288</b>	<b>\$1,061,045</b>	<b>10%</b>	<b>\$954,757</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	376,004	376,004	4,983,000	8%	4,606,996
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$376,004</b>	<b>\$376,004</b>	<b>\$4,983,000</b>	<b>8%</b>	<b>\$4,606,996</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$482,375</b>	<b>\$482,375</b>	<b>\$11,708,381</b>	<b>4%</b>	<b>\$11,226,006</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise Fees - Electricity	60,490	60,490	745,926	8%	685,436
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$60,490</b>	<b>\$60,490</b>	<b>\$745,926</b>	<b>8%</b>	<b>\$685,436</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$60,490</b>	<b>\$60,490</b>	<b>\$745,926</b>	<b>8%</b>	<b>\$685,436</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	43,549	43,549	140,000	31%	96,451
361103	0900		Interest on Tax Deposits	819	819	1,000	82%	181
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$44,368</b>	<b>\$44,368</b>	<b>\$141,000</b>	<b>31%</b>	<b>\$96,632</b>
<b>Rents &amp; Royalties</b>								
362042	0900		Rental - Housing	357,534	357,534	4,508,942	8%	4,151,408
362044	0900		Rental - Early Development Ctr	33,343	33,343	401,327	8%	367,984
362045	0900		Rental - Charter School	482,800	482,800	5,899,350	8%	5,416,550

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362047	0900		Rental - WestCare (SBA)	30,075	30,075	377,766	8%	347,691
362049	0900		Rental - Howard C Forman	20,275	20,275	249,697	8%	229,422
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$924,027</b>	<b>\$924,027</b>	<b>\$11,437,082</b>	<b>8%</b>	<b>\$10,513,055</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$968,395</b>	<b>\$968,395</b>	<b>\$11,578,082</b>	<b>8%</b>	<b>\$10,609,687</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-126,753	0%	-126,753
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$126,753)</b>	<b>0%</b>	<b>(\$126,753)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$126,753)</b>	<b>0%</b>	<b>(\$126,753)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,511,260</b>	<b>\$1,511,260</b>	<b>\$23,905,636</b>	<b>6%</b>	<b>\$22,394,376</b>

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<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	14,357	14,357	0	0%	-14,357
361100		672	Interest from SBA	1,551	1,551	0	0%	-1,551
361100		677A	Interest from SBA	3,505	3,505	0	0%	-3,505
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$19,412</b>	<b>\$19,412</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$19,412)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal Dedication Fees	0	0	114,000	0%	114,000
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,000</b>	<b>0%</b>	<b>\$114,000</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$19,412</b>	<b>\$19,412</b>	<b>\$114,000</b>	<b>17%</b>	<b>\$94,588</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	329,640	0%	329,640
389935			Prior Year Bond Proceeds	0	0	1,167,632	0%	1,167,632
389940			Beginning Surplus	0	0	-114,000	0%	-114,000
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383,272</b>	<b>0%</b>	<b>\$1,383,272</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383,272</b>	<b>0%</b>	<b>\$1,383,272</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$19,412</b>	<b>\$19,412</b>	<b>\$1,497,272</b>	<b>1%</b>	<b>\$1,477,860</b>

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<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility Construction Fee	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$15,000</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$15,000</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow Prevention Cert Fee	2,550	2,550	300,000	1%	297,450
341990	6010		Utility Plan Review Fee	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>General Government</b>		<b>\$2,550</b>	<b>\$2,550</b>	<b>\$310,000</b>	<b>1%</b>	<b>\$307,450</b>
<b>Physical Environment</b>								
343300	6031		Water Charges	2,429,551	2,429,551	31,760,000	8%	29,330,449
343310	6031		Water Utility Installation Fee	0	0	10,000	0%	10,000
343320	6031		Water UT Record/Penalty Fee	8,079	8,079	50,000	16%	41,921
343510	6021		Sewer Charges	2,658,411	2,658,411	34,709,000	8%	32,050,589
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	600	600	6,000	10%	5,400
<b>Sub Total</b>		<b>Physical Environment</b>		<b>\$5,096,641</b>	<b>\$5,096,641</b>	<b>\$66,555,000</b>	<b>8%</b>	<b>\$61,458,359</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$5,099,191</b>	<b>\$5,099,191</b>	<b>\$66,865,000</b>	<b>8%</b>	<b>\$61,765,809</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	77,898	77,898	254,000	31%	176,102
361100	845		Interest from SBA	9,415	9,415	38,000	25%	28,585
361300			Net Incr or Decr of Investment	140,170	140,170	657,000	21%	516,830
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$227,484</b>	<b>\$227,484</b>	<b>\$949,000</b>	<b>24%</b>	<b>\$721,516</b>

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<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	0	0	10,000	0%	10,000
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	0	0	5,000	0%	5,000
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>Other Miscellaneous Revenues</b>								
369080			Water - Other Revenues	0	0	1,500	0%	1,500
369900			Other Miscellaneous Revenue	322	322	1,000	32%	678
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$322</b>	<b>\$322</b>	<b>\$2,500</b>	<b>13%</b>	<b>\$2,178</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$227,805</b>	<b>\$227,805</b>	<b>\$966,500</b>	<b>24%</b>	<b>\$738,695</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer Connection - East	27,146	27,146	50,000	54%	22,854
389803	6021		Sewer Connection - West	88,660	88,660	180,000	49%	91,340
389804	6031		Water Connection - East	29,256	29,256	48,000	61%	18,744
389805	6031		Water Connection - West	74,317	74,317	125,000	59%	50,683
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
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$219,378</b>	<b>\$219,378</b>	<b>\$35,006,096</b>	<b>1%</b>	<b>\$34,786,718</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$219,378</b>	<b>\$219,378</b>	<b>\$35,006,096</b>	<b>1%</b>	<b>\$34,786,718</b>
<b>TOTAL</b>			<b>471 Utility Fund</b>	<b>\$5,546,374</b>	<b>\$5,546,374</b>	<b>\$102,852,596</b>	<b>5%</b>	<b>\$97,306,222</b>

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<b>472 Sanitation Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341314	6050		Contract AdminFee - Sanitation	320,000	320,000	320,000	100%	0
<b>Sub Total</b>	<b>General Government</b>			<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>Physical Environment</b>								
343340	6050		Sanitation - Disposal Fee	253,607	253,607	2,834,773	9%	2,581,166
343341	6050		Sanitation - Disposal Fee Addl	1,917	1,917	24,000	8%	22,083
343342	6050		Bulk Overage Fee - City	211	211	1,500	14%	1,289
343343	6050		Sanitation Fees - Bulk (EWS)	287,786	287,786	3,032,928	9%	2,745,142
<b>Sub Total</b>	<b>Physical Environment</b>			<b>\$543,521</b>	<b>\$543,521</b>	<b>\$5,893,201</b>	<b>9%</b>	<b>\$5,349,680</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$863,521</b>	<b>\$863,521</b>	<b>\$6,213,201</b>	<b>14%</b>	<b>\$5,349,680</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Other Miscellaneous Revenues</b>								
369900	6050		Other Miscellaneous Revenue	0	0	10,000	0%	10,000
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>TOTAL</b>	<b>472 Sanitation Fund</b>			<b>\$863,521</b>	<b>\$863,521</b>	<b>\$6,223,201</b>	<b>14%</b>	<b>\$5,359,680</b>

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<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	0203	402	Contribution From School	674,814	674,814	8,104,554	8%	7,429,740
341212	0203	403	Contribution From School	10,383	10,383	125,075	8%	114,692
341212	0203	404	Contribution From School	14,925	14,925	179,448	8%	164,523
341212	0203	405	Contribution From School	28,964	28,964	347,600	8%	318,636
341235	0203	402	Contribution From General Fund	1,217,198	1,217,198	14,606,499	8%	13,389,301
341235	0203	403	Contribution From General Fund	27,185	27,185	326,335	8%	299,150
341235	0203	404	Contribution From General Fund	297,230	297,230	3,566,898	8%	3,269,668
341235	0203	405	Contribution From General Fund	334,662	334,662	4,015,965	8%	3,681,303
341245	0203	402	Contribution From Utility Fund	11,866	11,866	142,399	8%	130,533
341245	0203	403	Contribution From Utility Fund	558	558	6,699	8%	6,141
341245	0203	404	Contribution From Utility Fund	803	803	9,640	8%	8,837
341245	0203	405	Contribution From Utility Fund	246,218	246,218	2,954,620	8%	2,708,402
341270	0203	405	Contribution From Road&Bridge	35,178	35,178	422,143	8%	386,965
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,899,984</b>	<b>\$2,899,984</b>	<b>\$34,807,875</b>	<b>8%</b>	<b>\$31,907,891</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,899,984</b>	<b>\$2,899,984</b>	<b>\$34,807,875</b>	<b>8%</b>	<b>\$31,907,891</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	10,033	10,033	42,961	23%	32,928
361300	0203	402	Net Incr or Decr of Investment	36,113	36,113	220,392	16%	184,279
361300	0203	403	Net Incr or Decr of Investment	1,641	1,641	10,656	15%	9,015
361300	0203	404	Net Incr or Decr of Investment	2,736	2,736	18,114	15%	15,378
361300	0203	405	Net Incr or Decr of Investment	14,226	14,226	86,000	17%	71,774
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$64,749</b>	<b>\$64,749</b>	<b>\$378,123</b>	<b>17%</b>	<b>\$313,374</b>

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<b>Other Miscellaneous Revenues</b>								
369022	0203	402	Specific Stop Loss Recovery	111,884	111,884	0	0%	-111,884
369052	0203	402	Cobra Premiums	5,124	5,124	15,000	34%	9,876
369053	0203	402	RX Rebates	18,394	18,394	400,000	5%	381,606
369055	0203	402	Health Insurance Coverage	130,517	130,517	1,551,016	8%	1,420,499
369057	0203	403	Supplemental Life Insurance	10,454	10,454	120,224	9%	109,770
369059	0203	402	Medical Claims - Refund/Adj	34,455	34,455	0	0%	-34,455
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$310,828</b>	<b>\$310,828</b>	<b>\$2,086,240</b>	<b>15%</b>	<b>\$1,775,412</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$375,577</b>	<b>\$375,577</b>	<b>\$2,464,363</b>	<b>15%</b>	<b>\$2,088,786</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	0203	406	Transfer from General Fund	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>Other Non-Revenues</b>								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000)</b>	<b>0%</b>	<b>(\$100,000)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$3,275,561</b>	<b>\$3,275,561</b>	<b>\$37,272,238</b>	<b>9%</b>	<b>\$33,996,677</b>

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<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361300	0204		Net Incr or Decr of Investment	-4,530,495	-4,530,495	13,930,000	-33%	18,460,495
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$4,530,495)</b>	<b>(\$4,530,495)</b>	<b>\$13,930,000</b>	<b>-33%</b>	<b>\$18,460,495</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	61,465	61,465	737,587	8%	676,122
368011	0204		City Contribution - Legacy	230,201	230,201	2,762,413	8%	2,532,212
368050	0204		Employee Contribution - Gen	5,163	5,163	116,953	4%	111,790
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$296,829</b>	<b>\$296,829</b>	<b>\$3,616,953</b>	<b>8%</b>	<b>\$3,320,124</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$4,233,666)</b>	<b>(\$4,233,666)</b>	<b>\$17,546,953</b>	<b>-24%</b>	<b>\$21,780,619</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-3,694,953	0%	-3,694,953
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,694,953)</b>	<b>0%</b>	<b>(\$3,694,953)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,694,953)</b>	<b>0%</b>	<b>(\$3,694,953)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>(\$4,233,666)</b>	<b>(\$4,233,666)</b>	<b>\$13,852,000</b>	<b>-31%</b>	<b>\$18,085,666</b>

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<b>656 Fire&amp;Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361000	0204		Appreciation of Investments	0	0	52,400,000	0%	52,400,000
361012	0204		Investment Income	0	0	9,500,000	0%	9,500,000
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,900,000</b>	<b>0%</b>	<b>\$61,900,000</b>
<b>Pension Fund Contributions</b>								
368000	0204		Casualty Insurance Premium Tax	0	0	1,563,457	0%	1,563,457
368005	0204		City Contribution - Fire	1,379,147	1,379,147	16,549,776	8%	15,170,629
368020	0204		City Contribution - Police	1,399,529	1,399,529	16,794,353	8%	15,394,824
368040	0204		Employee Contribution - Fire	39,117	39,117	992,476	4%	953,359
368045	0204		Employee Contribution - ESI	0	0	80,000	0%	80,000
368060	0204		Employee Contribution - Police	36,610	36,610	1,193,499	3%	1,156,889
368090	0204		Fire Insurance Premium Tax	0	0	1,207,082	0%	1,207,082
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,854,403</b>	<b>\$2,854,403</b>	<b>\$38,380,643</b>	<b>7%</b>	<b>\$35,526,240</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,854,403</b>	<b>\$2,854,403</b>	<b>\$100,280,643</b>	<b>3%</b>	<b>\$97,426,240</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-37,812,621	0%	-37,812,621
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,812,621)</b>	<b>0%</b>	<b>(\$37,812,621)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,812,621)</b>	<b>0%</b>	<b>(\$37,812,621)</b>
<b>TOTAL</b>		<b>656 Fire&amp;Police Pension Trust Fund</b>		<b>\$2,854,403</b>	<b>\$2,854,403</b>	<b>\$62,468,022</b>	<b>5%</b>	<b>\$59,613,619</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2023  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361102			Interest on Money Market Acct	674	674	10,000	7%	9,326
361300	0204		Net Incr or Decr of Investment	0	0	15,000,000	0%	15,000,000
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$674</b>	<b>\$674</b>	<b>\$15,010,000</b>	<b>0%</b>	<b>\$15,009,326</b>
<b>Pension Fund Contributions</b>								
368035	0204		City Contrib-General OPEB	302,164	302,164	3,626,000	8%	3,323,836
368036	0204		City Contrib-Police OPEB	277,333	277,333	3,328,000	8%	3,050,667
368037	0204		City Contrib-Fire OPEB	386,333	386,333	4,636,000	8%	4,249,667
368038	0204		City Contrib-Schools OPEB	8,654	8,654	104,000	8%	95,346
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$974,484</b>	<b>\$974,484</b>	<b>\$11,694,000</b>	<b>8%</b>	<b>\$10,719,516</b>
<b>Other Miscellaneous Revenues</b>								
369022	0204		Specific Stop Loss Recovery	42,678	42,678	0	0%	-42,678
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	19,450	19,450	396,000	5%	376,550
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$62,127</b>	<b>\$62,127</b>	<b>\$621,000</b>	<b>10%</b>	<b>\$558,873</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,037,285</b>	<b>\$1,037,285</b>	<b>\$27,325,000</b>	<b>4%</b>	<b>\$26,287,715</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-10,713,400	0%	-10,713,400
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,713,400)</b>	<b>0%</b>	<b>(\$10,713,400)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,713,400)</b>	<b>0%</b>	<b>(\$10,713,400)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$1,037,285</b>	<b>\$1,037,285</b>	<b>\$16,611,600</b>	<b>6%</b>	<b>\$15,574,315</b>