

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2025
92% 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	4,316	102,041,876	101,737,188	100%	-304,688
311002			Delinquent Ad Valorem Taxes	-5,490	-5,023	0	0%	5,023
Sub Total		Ad Valorem		(\$1,174)	\$102,036,853	\$101,737,188	100%	(\$299,665)
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	2,694,488	2,694,488	2,250,084	120%	-444,404
312520			Casualty Insurance Premium Tax	2,378,558	2,378,558	1,872,766	127%	-505,792
Sub Total		Local Option, Use and Fuel Taxes		\$5,073,046	\$5,073,046	\$4,122,850	123%	(\$950,196)
Utility Services								
314100			Public Svc Tax - Electric Svc	1,456,780	13,490,341	14,812,000	91%	1,321,659
314300			Public Svc Tax - Water	191,097	1,861,923	1,887,751	99%	25,828
314400			Public Svc Tax - Gas	19,176	215,623	181,000	119%	-34,623
314800			Public Svc Tax - Propane	7,570	88,811	78,000	114%	-10,811
Sub Total		Utility Services		\$1,674,623	\$15,656,699	\$16,958,751	92%	\$1,302,052
Local Business Tax								
316000			Local Business Tax - City	655,305	5,155,464	3,446,000	150%	-1,709,464
Sub Total		Local Business Tax		\$655,305	\$5,155,464	\$3,446,000	150%	(\$1,709,464)
TOTAL		TAXES		\$7,401,799	\$127,922,061	\$126,264,789	101%	(\$1,657,272)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	19,243	211,960	162,500	130%	-49,460
322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	40	1,570	3,000	52%	1,430
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	544	179,664	61,000	295%	-118,664

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322055	6006		Paving or Drainage Permits	17,003	1,486,839	550,000	270%	-936,839
322075	1001		Sign Renewal Fee	0	0	33,600	0%	33,600
Sub Total		Building Permits		\$36,830	\$1,880,034	\$811,100	232%	(\$1,068,934)
		Franchise Fees						
323100			Franchise Fees - Electricity	1,068,663	9,080,721	10,570,334	86%	1,489,613
323400			Franchise Fees - Gas	14,510	173,256	157,000	110%	-16,256
323600			Privilege Fees - Sewer	379,173	4,101,635	4,355,000	94%	253,365
323700			Franchise Fee-Sanitation Nonfr	37,057	235,565	188,000	125%	-47,565
323720			Franchise Fee-Sanitation Franc	349,484	3,620,560	3,726,000	97%	105,440
323910			Franchise Fees - Bus Bench Ad	11,000	121,000	132,000	92%	11,000
Sub Total		Franchise Fees		\$1,859,887	\$17,332,738	\$19,128,334	91%	\$1,795,596
		Special Assessments						
325110	4003		Fire Equipment Assessment	831	46,129	100,000	46%	53,871
325130	3001		Police Equipment Assessment	0	8,419	15,000	56%	6,581
325220	4003		Fire Protection Special Assess	2,574	34,041,904	33,567,848	101%	-474,056
325221	4003		Interim Fire Special Assess	0	81,155	300,000	27%	218,845
Sub Total		Special Assessments		\$3,405	\$34,177,607	\$33,982,848	101%	(\$194,759)
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	50	1,150	700	164%	-450
329300	9002		Tree Removal-Relocation Permit	1,075	14,240	8,500	168%	-5,740
Sub Total		Other Licenses, Fees & Permits		\$1,125	\$15,390	\$9,200	167%	(\$6,190)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,901,247	\$53,405,769	\$53,931,482	99%	\$525,713
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331223	3001		Hazard Mitigation Grant	0	0	95,176	0%	95,176
331223	4003		Hazard Mitigation Grant	0	0	336,804	0%	336,804
331500	8001		Elderly Energy Assistance	0	13,863	24,770	56%	10,907

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331510	3050	4337	Federal Emergency Mgmt Agency	0	269,441	0	0%	-269,441
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331941	6001		EECBG Grant	0	0	199,350	0%	199,350
Sub Total		Federal Grants		\$0.00	\$283,304	\$657,600	43%	\$374,296
		State Grants						
334960	3050	4337	FEMA - State Share	0	3,287	0	0%	-3,287
Sub Total		State Grants		\$0.00	\$3,287	\$0.00	0%	(\$3,287)
		State Shared Revenues						
335121			Sales Tax Proceeds	1,370,839	6,409,340	6,776,000	95%	366,660
335140	0800		Mobile Home Licenses	24	1,510	2,200	69%	690
335150	0800		Beverage Licenses	7,181	66,113	58,000	114%	-8,113
335180			Local Gov 1/2 Cent Sale Tax	1,059,911	12,043,277	13,898,000	87%	1,854,723
335200	4003		Firefighter Supplemental Comp	22,231	90,914	89,000	102%	-1,914
Sub Total		State Shared Revenues		\$2,460,186	\$18,611,154	\$20,823,200	89%	\$2,212,046
		Grants From Other Local Units						
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	161,797	0%	161,797
337705	7003		Caribbean American Festival	0	25,000	25,000	100%	0
337706	7003	HISPA	Hispanic Heritage Festival Gra	0	0	25,000	0%	25,000
Sub Total		Grants From Other Local Units		\$0.00	\$25,000	\$211,797	12%	\$186,797
		Shared Rev from Other Units						
338000			Local Business Tax - County	13,380	112,184	192,000	58%	79,816
Sub Total		Shared Rev from Other Units		\$13,380	\$112,184	\$192,000	58%	\$79,816
TOTAL		INTERGOVERNMENTAL REVENUE		\$2,473,566	\$19,034,929	\$21,884,597	87%	\$2,849,668
		CHARGES FOR SERVICES						
		General Government						
341200	0800		Administrative Fees	1,843,156	20,176,526	21,287,767	95%	1,111,241
341280	6008	670	Credit Enhancement Fee	4,167	41,667	50,000	83%	8,333

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341296	6008	360	Maintenance/Admin Fee	0	22,152	0	0%	-22,152
341296	6008	670	Maintenance/Admin Fee	2,996	25,605	35,958	71%	10,353
341298	0800		Payment in Lieu of Taxes	124,863	1,373,493	1,498,361	92%	124,868
341300	3001	9007	Admin Hearing Fee	1,350	13,800	10,000	138%	-3,800
341305	3001	9007	Registration Abandon Property	0	2,400	10,000	24%	7,600
341310	0800		Admin Fee - Building Svc	19,990	216,036	1,035,000	21%	818,964
341311	2002		Admin Fee - Technical Svc	74,186	895,662	996,374	90%	100,712
341312	0800		Admin Fee - 25% Surcharge	853	7,603	8,500	89%	897
341313	0800		Admin Fee - Sanitation	35,593	357,216	372,000	96%	14,784
341315	0800		Admin Fees - Towing	2,983	33,743	30,559	110%	-3,184
341905	9002		P & Z Board Surcharge	100	1,060	900	118%	-160
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	250	3,096	4,500	69%	1,404
341919	8002	603	Housing Application Fee	1,725	23,160	16,000	145%	-7,160
341921	9002		Local Business Tax Review Fee	0	20	0	0%	-20
341932	1001		Certify Copy Record Search	426	13,392	10,000	134%	-3,392
341934	6006		Engineering Charges to Utility	70,417	774,587	845,014	92%	70,427
341936	6006		Engineering Plan Review Fee	4,084	69,663	80,000	87%	10,337
341940	9002		Land Use Plan Amendments	0	0	12,500	0%	12,500
341941	9002		Dev of Regional Impact Fees	0	0	7,500	0%	7,500
341942	9002		Flexibility Allocation Fees	0	2,616	4,800	55%	2,184
341948	2001		Lien Research	11,750	127,150	142,953	89%	15,803
341952	1001		Notary Fees	20	95	100	95%	5
341956	1001		Other Government Filing Fees	0	500	1,800	28%	1,300
341957	1001		Passport Fee	9,129	124,554	160,000	78%	35,446
341960	9002		Plat Approval Fees	0	7,428	6,500	114%	-928
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	613	6,003	9,800	61%	3,797
341973	9002		Map Reproduction	0	0	100	0%	100

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341976	9002		Administrative Approval Fee	1,290	21,285	10,800	197%	-10,485
341979	9002		Group Home Research	0	64	110	58%	46
341980	9002		Site Review Fees	6,460	40,180	58,000	69%	17,820
341981	7010	350	Entrance Fee	0	190	2,090	9%	1,900
341983	9002		Public Request Research	0	0	100	0%	100
341985	9002		Site or Zoning Inspection	1,610	9,537	6,250	153%	-3,287
341986	9002		P & Z Variance Review Fees	0	38,844	17,000	228%	-21,844
341987	9002		Deed Restriction Processing	0	579	190	305%	-389
341991	9002		Zoning Letters	195	5,265	4,150	127%	-1,115
341992	9002		Zoning Fees (Public Hearings)	0	10,856	13,500	80%	2,644
341994	9002		Miscellaneous Fees	4,704	36,093	15,000	241%	-21,093
341995	9002		Alcoholic Bvg License Review	128	2,976	1,500	198%	-1,476
341996	9002		Special Exception Fees	0	0	5,000	0%	5,000
341997	9002		Deferral Fee	0	0	2,500	0%	2,500
341998	9002		Certificate of Use	1,161	12,932	12,250	106%	-682
341999	9002		Appeal of Decision	0	1,937	1,950	99%	13
Sub Total	General Government			\$2,224,199	\$24,499,964	\$26,787,926	91%	\$2,287,962
	Public Safety							
342100	3001		Police Svc	5,694	42,384	42,600	99%	216
342120	3001		School Resource Officers	245,899	2,839,607	2,781,375	102%	-58,232
342150	3001		Take Home Vehicle Program	2,800	30,790	30,300	102%	-490
342202	4003	678	Annual Fire Inspection Fee	212,388	1,227,575	1,505,000	82%	277,425
342203	4003	678	Life Safety Plan Review & Inspect	46,595	520,961	430,000	121%	-90,961
342204	3001		False Alarm Fee	12,100	88,797	98,900	90%	10,103
342204	4003	678	False Alarm Fee	5,400	32,600	20,000	163%	-12,600
342501	4003	678	Fee - Expediting Overtime	2,411	11,784	14,000	84%	2,216
342600	4003		Rescue Transport Fees	553,173	4,983,744	4,720,490	106%	-263,254
342601	4003		Rescue Transport-PEMT-FFS	0	0	445,000	0%	445,000

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342602	4003		Rescue Transport–PEMT-MCO–IGT	0	4,438	1,128,348	0%	1,123,910
342900	4003		CPR Certification	581	7,213	6,000	120%	-1,213
342901	4003		Fire Rescue Svc to Brwd County	0	10,000	10,000	100%	0
342902	4003	4004	Fire Facility Courses	0	26,620	20,000	133%	-6,620
342930	4003		Fire Detail	0	16,133	30,000	54%	13,867
342940	3001		Police Detail	8,482	125,349	160,000	78%	34,651
342960	3001		Police Civilian Academy	1,080	2,080	2,800	74%	720
Sub Total	Public Safety			\$1,096,604	\$9,970,075	\$11,444,813	87%	\$1,474,738
	Culture/Recreation							
347200	7001		Clean Up Fees	900	8,201	15,200	54%	6,999
347210	5002	209	Summer Program Fees	12,491	247,678	292,200	85%	44,522
347210	7001		Summer Program Fees	4,721	215,617	178,505	121%	-37,112
347215	5002	209	Summer Activity Fees	70	28,091	29,820	94%	1,730
347220	5002	209	School Year Activity Fee	0	30,262	38,120	79%	7,858
347225	7001		Youth Athletic Program	0	72,654	125,875	58%	53,221
347301	7010	340	Civic Center Operating Revenue	97,609	847,557	1,437,112	59%	589,555
347302	7006		Golf Restaurant Operating Rev	5,624	321,239	400,000	80%	78,761
347400	7003		Special Events	4,350	55,976	52,461	107%	-3,515
347450	7001		Special Population Programs	4,124	21,145	0	0%	-21,145
347504	7006		Driving Range Fees	10,100	128,894	123,822	104%	-5,072
347508	7006		Golf Bag Storage	0	7,970	8,000	100%	30
347512	7006		Golf Cart Rental	1,314	14,587	15,000	97%	413
347516	7006		Golf Club Rentals	1,870	31,417	14,409	218%	-17,008
347520	7006		Golf Green Fees	138,400	2,808,807	2,460,000	114%	-348,807
347524	7006		Golf Handicaps Fees	0	1,250	1,200	104%	-50
347528	7006		Golf Locker Rental	0	2,193	1,800	122%	-393
347532	7006		Golf Memberships	0	323,995	206,000	157%	-117,995
347540	7001		Membership Fitness Center	224	4,865	5,000	97%	135

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347556	7001		Recreation Classes by Staff	0	0	1,000	0%	1,000
347556	8001		Recreation Classes	6,598	71,208	127,340	56%	56,132
347564	7001		Swimming Fees	123	1,893	2,500	76%	607
347565	7001		Athletic Fees - Non-resident	432	66,289	92,000	72%	25,711
347566	7001		Youth Soccer Fees	7,811	105,816	100,000	106%	-5,816
347568	7001		Swimming Lessons by Staff	2,422	35,170	27,200	129%	-7,970
347572	7001		Swimming Pool Membership	4,673	16,507	16,515	100%	8
347573	7001		Community Swim Team Fees	0	22,500	70,000	32%	47,500
347576	7001		Tennis Court Fees	2,161	32,662	22,000	148%	-10,662
347580	7001		Tennis Lessons	1,495	51,609	64,845	80%	13,236
347584	7001		Tennis Membership Fees	2,214	20,170	16,172	125%	-3,998
347908	7001		Art & Cultural Program Fees	8,171	70,820	93,939	75%	23,119
347911	7001		Community Garden Fees	0	0	250	0%	250
347951	5002	209	EDC Fees - State VPK	0	248,845	309,135	80%	60,290
347961	5002	209	Early Development Center Fees	90,238	1,187,649	1,353,200	88%	165,551
347969	5002	208	EDC Registration Fees	0	-125	0	0%	125
347969	5002	209	EDC Registration Fees	1,440	17,875	20,695	86%	2,820
347974	8001		Annual Registration Fee	575	675	0	0%	-675
Sub Total		Culture/Recreation		\$410,151	\$7,121,959	\$7,721,315	92%	\$599,356
TOTAL		CHARGES FOR SERVICES		\$3,730,954	\$41,591,998	\$45,954,054	91%	\$4,362,056
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	0	54,155	13,200	410%	-40,955
351020	3001		Parking Fines - \$5 Surcharge	0	2,241	1,400	160%	-841
Sub Total		Judgements & Fines		\$0.00	\$56,397	\$14,600	386%	(\$41,797)
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	16,195	222,683	100,000	223%	-122,683

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354100	3001	316	Red Zone Infraction	0	833	0	0%	-833
Sub Total		Violation of Local Ordinances		\$16,195	\$223,517	\$100,000	224%	(\$123,517)
		Other Fines &/or Forfeits						
359000	3001		Court Fines & Forfeiture	350	159,461	300,000	53%	140,539
359200	2001		Penalty - Returned Checks	790	6,692	5,000	134%	-1,692
Sub Total		Other Fines &/or Forfeits		\$1,140	\$166,153	\$305,000	54%	\$138,847
TOTAL		FINES & FORFEITS		\$17,335	\$446,066	\$419,600	106%	(\$26,466)
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	354,688	4,409,519	4,568,000	97%	158,482
361101		4003	Interest on Fire Protect Asses	0	61,494	30,000	205%	-31,494
361103			Interest on Tax Deposits	0	169,105	80,000	211%	-89,105
361104			Miscellaneous Interest	72	2,780	7,000	40%	4,220
361300			Net Incr or Decr of Investment	640,709	3,788,264	3,326,000	114%	-462,264
Sub Total		Investment Income		\$995,469	\$8,431,162	\$8,011,000	105%	(\$420,162)
Rents & Royalties								
362020	7001		Commission-Recreation Classes	592	6,649	8,600	77%	1,951
362024	0800		Commission - Coke Machines	2,666	15,447	15,300	101%	-147
362025	7006		Commission - Pro Shop	493	15,902	15,000	106%	-902
362030	6001		Rental - City Facilities	35,897	419,348	454,907	92%	35,559
362030	7001		Rental - City Facilities	18,790	170,528	132,549	129%	-37,979
362030	8002		Rental - City Facilities	7,104	77,845	86,109	90%	8,264
362031	6001		Rental - Cell Towers Exempt	64,962	1,897,634	2,021,722	94%	124,088
362035	7001		Field Rentals	575	29,584	127,341	23%	97,757
362037	6001		Rental - Fire Control	84,073	924,803	1,008,880	92%	84,077
362038	7001		Rental - Storage Lot	0	299,364	399,282	75%	99,918
362042	8002		Rental - Housing	207,463	2,238,388	2,376,730	94%	138,342

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362042	8002	603	Rental - Housing	720,730	7,895,990	7,800,000	101%	-95,990
362046	8001		Rental - Community Services	3,929	35,526	22,875	155%	-12,651
362051	6008	60	Rental Misc Fees	0	6	550	1%	545
362051	7001		Rental Misc Fees	55	360	3,529	10%	3,169
362051	8002		Rental Misc Fees	0	230	1,750	13%	1,520
362051	8002	603	Rental Misc Fees	12,742	78,734	50,000	157%	-28,734
362054	8001		Rental - Adult Day Care	13,790	151,685	158,425	96%	6,740
362060	6008		Rental - Utility Fund	15,290	168,190	183,491	92%	15,301
362070	6008		Rent State Hosp Site - Exempt	41,725	473,737	586,630	81%	112,893
362070	6008	60	Rent State Hosp Site - Exempt	9,125	92,875	92,000	101%	-875
362070	6008	670	Rent State Hosp Site - Exempt	43,731	440,709	524,778	84%	84,069
362071	6008		Rent State Hosp Site - Taxable	30,193	332,122	818,925	41%	486,803
Sub Total		Rents & Royalties		\$1,313,924	\$15,765,654	\$16,889,373	93%	\$1,123,719
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	30,000	0%	30,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$30,000	0%	\$30,000
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	40,483	57,360	30,000	191%	-27,360
Sub Total		Sale of Surplus Material&Scrp		\$40,483	\$57,360	\$30,000	191%	(\$27,360)
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	900	1,600	56%	700
366015	7010	350	Contributions	0	0	69,000	0%	69,000
366015	8001		Contributions	0	15,699	15,699	100%	0
Sub Total		Contributions from Private Srcs		\$0.00	\$16,599	\$87,299	19%	\$70,700
Other Miscellaneous Revenues								
369010			Cash - Over & Short	-0	391	100	391%	-291
369030			Jury Duty & Subpoena Money	108	2,075	3,500	59%	1,425

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369045	5002	209	Food Sales	2,305	32,554	43,125	75%	10,571
369058			Purchasing Discounts Earned	0	41,086	400	10271%	-40,686
369100	7001		Sale of wetland credits	0	89,100	0	0%	-89,100
369300	0800		Settlements	0	2,600,000	0	0%	-2,600,000
369900			Other Miscellaneous Revenue	687	46,489	10,000	465%	-36,489
369900	7001		Other Miscellaneous Revenue	0	0	500	0%	500
369900	7006		Other Miscellaneous Revenue	2,430	2,430	2,400	101%	-30
Sub Total		Other Miscellaneous Revenues		\$5,530	\$2,814,124	\$60,025	4688%	(\$2,754,099)
TOTAL		MISCELLANEOUS REVENUE		\$2,355,406	\$27,084,899	\$25,107,697	108%	(\$1,977,202)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	18,829,841	0%	18,829,841
389940			Beginning Surplus	0	0	6,766,054	0%	6,766,054
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$25,595,895	0%	\$25,595,895
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$25,595,895	0%	\$25,595,895
TOTAL		1 General Fund		\$17,880,307	\$269,485,722	\$299,158,114	90%	\$29,672,392

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,879	31,798	29,000	110%	-2,798
Sub Total			Investment Income	\$2,879	\$31,798	\$29,000	110%	(\$2,798)
TOTAL			MISCELLANEOUS REVENUE	\$2,879	\$31,798	\$29,000	110%	(\$2,798)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-12,500	0%	-12,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$12,500)	0%	(\$12,500)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$12,500)	0%	(\$12,500)
TOTAL			51 Wetlands Trust Fund	\$2,879	\$31,798	\$16,500	193%	(\$15,298)

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	139,578	1,524,768	1,708,000	89%	183,232
312421			Addl Local Option Gas Tax \$.03	81,468	912,936	1,024,000	89%	111,064
312422			Addl Gas Tax \$.01 (5th cent)	13,816	154,825	174,000	89%	19,175
Sub Total			Local Option, Use and Fuel Taxes	\$234,862	\$2,592,530	\$2,906,000	89%	\$313,470
TOTAL			TAXES	\$234,862	\$2,592,530	\$2,906,000	89%	\$313,470
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	188,184	1,949,532	2,007,000	97%	57,468
Sub Total			Franchise Fees	\$188,184	\$1,949,532	\$2,007,000	97%	\$57,468
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$188,184	\$1,949,532	\$2,007,000	97%	\$57,468
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	6003		Hazard Mitigation Grant	0	0	1,995	0%	1,995
331223	6003	4337	Hazard Mitigation Grant	0	0	200,000	0%	200,000
331492	6002		Mobility HUB Capital Project	0	0	423,000	0%	423,000
Sub Total			Federal Grants	\$0.00	\$0.00	\$624,995	0%	\$624,995
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	242,974	1,338,697	1,479,000	91%	140,303
335122			Motor Fuel Tax Rebate	0	55,163	94,000	59%	38,837
335124			Special Motor Fuel Tax	779	6,919	8,000	86%	1,081
Sub Total			State Shared Revenues	\$243,753	\$1,400,779	\$1,581,000	89%	\$180,221
TOTAL			INTERGOVERNMENTAL REVENUE	\$243,753	\$1,400,779	\$2,205,995	63%	\$805,216

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	30,889	329,830	303,000	109%	-26,830
361300			Net Incr or Decr of Investment	0	0	42,000	0%	42,000
Sub Total			Investment Income	\$30,889	\$329,830	\$345,000	96%	\$15,170
Contributions from Private Srcs								
366010	6003		Contribution in Aid of Constr	0	545,000	0	0%	-545,000
Sub Total			Contributions from Private Srcs	\$0.00	\$545,000	\$0.00	0%	(\$545,000)
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	280,324	267,557	105%	-12,767
Sub Total			Other Miscellaneous Revenues	\$0.00	\$280,324	\$267,557	105%	(\$12,767)
TOTAL			MISCELLANEOUS REVENUE	\$30,889	\$1,155,154	\$612,557	189%	(\$542,597)
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	1,400,000	1,400,000	100%	0
Sub Total			Interfund Transfers	\$0.00	\$1,400,000	\$1,400,000	100%	\$0.00
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	4,919,608	0%	4,919,608
389940			Beginning Surplus	0	0	1,685,478	0%	1,685,478
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$6,605,086	0%	\$6,605,086
TOTAL			OTHER SOURCES	\$0.00	\$1,400,000	\$8,005,086	17%	\$6,605,086
TOTAL			100 Road & Bridge Fund	\$697,688	\$8,497,995	\$15,736,638	54%	\$7,238,643

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	593,088	8,925,046	7,700,000	116%	-1,225,046
322011	9005		Other Building Services	13,980	189,700	200,000	95%	10,300
322020	9005		Certificate of Occupancy	374	12,396	80,000	15%	67,604
Sub Total		Building Permits		\$607,442	\$9,127,143	\$7,980,000	114%	(\$1,147,143)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$607,442	\$9,127,143	\$7,980,000	114%	(\$1,147,143)
MISCELLANEOUS REVENUE								
Investment Income								
361100	9005		Interest from SBA	11,057	95,355	60,000	159%	-35,355
Sub Total		Investment Income		\$11,057	\$95,355	\$60,000	159%	(\$35,355)
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	10,436	173,577	140,000	124%	-33,577
362200	9005		Government Fees	14,295	215,518	175,000	123%	-40,518
Sub Total		Rents & Royalties		\$24,731	\$389,095	\$315,000	124%	(\$74,095)
TOTAL		MISCELLANEOUS REVENUE		\$35,788	\$484,450	\$375,000	129%	(\$109,450)
TOTAL		110 Building Fund		\$643,230	\$9,611,592	\$8,355,000	115%	(\$1,256,592)

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2022	SHIP	260	240,651	253,322	95%	12,671
334920	0600	2023	SHIP	101,995	882,249	1,694,777	52%	812,528
334920	0600	2024	SHIP	0	-150,934	1,202,304	-13%	1,353,238
334920	0600	2025	SHIP	45,590	54,962	1,190,696	5%	1,135,734
334930	0600	2024	SHIP Recaptured Income	0	206,369	206,369	100%	0
334930	0600	2025	SHIP Recaptured Income	0	4,303	4,303	100%	0
Sub Total	State Grants			\$147,845	\$1,237,600	\$4,551,771	27%	\$3,314,171
TOTAL	INTERGOVERNMENTAL REVENUE			\$147,845	\$1,237,600	\$4,551,771	27%	\$3,314,171
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	9,070	94,883	84,000	113%	-10,883
Sub Total	Investment Income			\$9,070	\$94,883	\$84,000	113%	(\$10,883)
TOTAL	MISCELLANEOUS REVENUE			\$9,070	\$94,883	\$84,000	113%	(\$10,883)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-84,000	0%	-84,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$84,000)	0%	(\$84,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$84,000)	0%	(\$84,000)
TOTAL	120 FHFC Grants SHIP/CRF			\$156,915	\$1,332,484	\$4,551,771	29%	\$3,219,287

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	0	1,810	1,827	99%	17
331900	0600	2021	Community Dev Block Grant	0	391,348	486,927	80%	95,579
331900	0600	2022	Community Dev Block Grant	0	151,236	709,027	21%	557,791
331900	0600	2023	Community Dev Block Grant	2,818	94,034	456,868	21%	362,834
331900	0600	2024	Community Dev Block Grant	292,766	456,718	950,521	48%	493,803
331900	8006	2024	Community Dev Block Grant	10,319	95,050	167,739	57%	72,689
331903	0600		NeighborhoodStabilization Prog	0	350	411,008	0%	410,658
331905	0600	2024	CDBG Recaptured Income	0	4,945	4,945	100%	-0
331930	0600		HOME Grant	0	0	1,119,652	0%	1,119,652
331930	0600	HOM21	HOME Grant	0	0	301,498	0%	301,498
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
331930	0600	HOM23	HOME Grant	0	0	330,914	0%	330,914
Sub Total		Federal Grants		\$305,903	\$1,195,491	\$5,206,976	23%	\$4,011,485
TOTAL		INTERGOVERNMENTAL REVENUE		\$305,903	\$1,195,491	\$5,206,976	23%	\$4,011,485
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,824	21,703	0	0%	-21,703
Sub Total		Investment Income		\$1,824	\$21,703	\$0.00	0%	(\$21,703)
TOTAL		MISCELLANEOUS REVENUE		\$1,824	\$21,703	\$0.00	0%	(\$21,703)
TOTAL		121 HUD Grants CDBG/HOME		\$307,726	\$1,217,194	\$5,206,976	23%	\$3,989,782

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	1,347	10,974	21,356	51%	10,382
331254	3026		Highway Planning & Construct	0	7,585	7,589	100%	4
331810	3030	2021	Urban Area Strat Initia (UASI)	0	71,333	71,332	100%	-1
331810	3030	2022	Urban Area Strat Initia (UASI)	0	0	4,588	0%	4,588
331810	3030	2023	Urban Area Strat Initia (UASI)	0	115,205	330,681	35%	215,476
Sub Total		Federal Grants		\$1,347	\$205,097	\$435,546	47%	\$230,449
State Grants								
334224	3004		FDLE Drone Replacement Program	0	49,085	122,269	40%	73,184
Sub Total		State Grants		\$0.00	\$49,085	\$122,269	40%	\$73,184
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,347	\$254,183	\$557,815	46%	\$303,632
TOTAL		122 Law Enforcement Grant		\$1,347	\$254,183	\$557,815	46%	\$303,632

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124 Police Community Service Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331263	3018	2021	Byrne Justice Assist Grant	23,346	23,346	24,241	96%	895
Sub Total	Federal Grants			\$23,346	\$23,346	\$24,241	96%	\$895
TOTAL	INTERGOVERNMENTAL REVENUE			\$23,346	\$23,346	\$24,241	96%	\$895
TOTAL	124 Police Community Service Grant			\$23,346	\$23,346	\$24,241	96%	\$895

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Asst Program 5310	0	0	310,038	0%	310,038
331801	8001		Capital Asst Program 5310	0	0	310,246	0%	310,246
331801	8001		Capital Asst Program 5310	0	0	171,800	0%	171,800
Sub Total	Federal Grants			\$0.00	\$0.00	\$792,084	0%	\$792,084
State Shared Revenues								
335902	8001		State Matching on Fed Program	0	0	21,475	0%	21,475
335902	8001		State Matching on Fed Program	0	0	38,779	0%	38,779
335902	8001		State Matching on Fed Program	0	0	38,754	0%	38,754
Sub Total	State Shared Revenues			\$0.00	\$0.00	\$99,008	0%	\$99,008
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	5,546	583,784	542,821	108%	-40,963
337410	8004	42	Broward County Transit Grant	-63	70,553	65,481	108%	-5,072
Sub Total	Grants From Other Local Units			\$5,483	\$654,338	\$608,302	108%	(\$46,036)
TOTAL	INTERGOVERNMENTAL REVENUE			\$5,483	\$654,338	\$1,499,394	44%	\$845,056
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	656,438	0%	656,438
381100	8004		Transfer from Road&Bridge Fund	0	0	455,429	0%	455,429
381100	8004	42	Transfer from Road&Bridge Fund	0	0	49,297	0%	49,297
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$1,161,164	0%	\$1,161,164

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Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	383,407	0%	383,407
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$383,407	0%	\$383,407
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,544,571	0%	\$1,544,571
TOTAL		128 Community Bus Program		\$5,483	\$654,338	\$3,043,965	21%	\$2,389,627

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,340	26,529	23,000	115%	-3,529
Sub Total			Investment Income	\$2,340	\$26,529	\$23,000	115%	(\$3,529)
TOTAL			MISCELLANEOUS REVENUE	\$2,340	\$26,529	\$23,000	115%	(\$3,529)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	538,468	0%	538,468
389940			Beginning Surplus	0	0	4,159	0%	4,159
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$542,627	0%	\$542,627
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$542,627	0%	\$542,627
TOTAL			131 Treasury - Confiscated	\$2,340	\$26,529	\$565,627	5%	\$539,098

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,940	21,992	19,000	116%	-2,992
Sub Total			Investment Income	\$1,940	\$21,992	\$19,000	116%	(\$2,992)
TOTAL			MISCELLANEOUS REVENUE	\$1,940	\$21,992	\$19,000	116%	(\$2,992)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	446,384	0%	446,384
389940			Beginning Surplus	0	0	3,514	0%	3,514
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$449,898	0%	\$449,898
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$449,898	0%	\$449,898
TOTAL			132 Justice - Confiscated	\$1,940	\$21,992	\$468,898	5%	\$446,906

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	0	7,496	16,117	47%	8,622
Sub Total			Judgements & Fines	\$0.00	\$7,496	\$16,117	47%	\$8,622
TOTAL			FINES & FORFEITS	\$0.00	\$7,496	\$16,117	47%	\$8,622
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	251	3,438	3,000	115%	-438
Sub Total			Investment Income	\$251	\$3,438	\$3,000	115%	(\$438)
TOTAL			MISCELLANEOUS REVENUE	\$251	\$3,438	\$3,000	115%	(\$438)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	59,503	0%	59,503
389940			Beginning Surplus	0	0	-3,000	0%	-3,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$56,503	0%	\$56,503
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$56,503	0%	\$56,503
TOTAL			133 \$2 Police Education	\$251	\$10,934	\$75,620	14%	\$64,686

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,278	71,271	61,000	117%	-10,271
Sub Total			Investment Income	\$6,278	\$71,271	\$61,000	117%	(\$10,271)
TOTAL			MISCELLANEOUS REVENUE	\$6,278	\$71,271	\$61,000	117%	(\$10,271)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,184,346	0%	1,184,346
389940			Beginning Surplus	0	0	19,242	0%	19,242
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,203,588	0%	\$1,203,588
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,203,588	0%	\$1,203,588
TOTAL			134 FDLE - Confiscated	\$6,278	\$71,271	\$1,264,588	6%	\$1,193,317

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	7,090	7,090	87,277	8%	80,188
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,372	2,372	28,147	8%	25,775
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	39,013	39,013	441,411	9%	402,398
331606	5051	3265	Commodities - Donated Food	9,257	9,395	91,689	10%	82,294
331611	5051	3225	Title II Part A-SEI	0	0	6,572	0%	6,572
331616	5051	3290	IDEA Grant	0	0	6,039	0%	6,039
331953	5051	3290	SSAE Program	0	0	1,286	0%	1,286
Sub Total	Federal Grants			\$57,732	\$57,869	\$662,421	9%	\$604,552
State Grants								
334908	5051	3399	ISOM Grant	0	0	2,356	0%	2,356
Sub Total	State Grants			\$0.00	\$0.00	\$2,356	0%	\$2,356
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	1,006,686	2,013,372	12,215,387	16%	10,202,015
335915	5051	3390	Class Size Reduction	176,960	353,919	2,142,601	17%	1,788,682
335935	5051	3337	School Breakfast Supplement	0	0	1,858	0%	1,858
335936	5051	3338	School Lunch Supplement	0	0	3,344	0%	3,344
335950	5051	3310	Safe Schools	18,098	36,197	220,048	16%	183,851
335951	5051	3310	Mental Health Allocation	10,531	21,062	128,029	16%	106,967
335970	5051	3310	District School Taxes	150,073	299,136	1,763,982	17%	1,464,846
335970	5051	3413	District School Taxes	239,164	478,313	2,655,034	18%	2,176,721
335970	5051	3414	District School Taxes	0	1,598,954	1,523,649	105%	-75,305
335980	5051	3354	Transportation Revenue	21,127	42,254	253,011	17%	210,757
335985	5051	3310	ESE Guaranteed Allocation	33,801	67,601	405,607	17%	338,006
335991	5051	3391	PublicEduc Capital Outlay PECO	0	108,936	1,316,568	8%	1,207,632

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335995	5051	3374	Supplemental Academic Instruct	36,940	73,880	447,589	17%	373,709
Sub Total State Shared Revenues				\$1,693,379	\$5,093,624	\$23,076,707	22%	\$17,983,083
Shared Rev from Other Units								
338100	5051	3413	Local Capital Improve Revenue	0	0	987,268	0%	987,268
Sub Total Shared Rev from Other Units				\$0.00	\$0.00	\$987,268	0%	\$987,268
TOTAL INTERGOVERNMENTAL REVENUE				\$1,751,111	\$5,151,493	\$24,728,752	21%	\$19,577,259
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	165,245	165,116	1,309,911	13%	1,144,795
347906	5051	3354	In-House Transportation	12,690	77,432	152,327	51%	74,895
Sub Total Culture/Recreation				\$177,934	\$242,548	\$1,462,238	17%	\$1,219,690
TOTAL CHARGES FOR SERVICES				\$177,934	\$242,548	\$1,462,238	17%	\$1,219,690
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	12,444	24,905	108,000	23%	83,095
Sub Total Investment Income				\$12,444	\$24,905	\$108,000	23%	\$83,095
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	1,258	1,258	27,223	5%	25,966
362031	5051	3425	Rental - Cell Towers Exempt	3,400	6,760	70,871	10%	64,111
Sub Total Rents & Royalties				\$4,657	\$8,017	\$98,094	8%	\$90,077
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	0	10,000	0%	10,000
Sub Total Contributions from Private Srcs				\$0.00	\$0.00	\$10,000	0%	\$10,000
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	0	0	11,831	0%	11,831

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369045	5051	3451	Food Sales	2,051	2,051	508,991	0%	506,940
369900	5051	3495	Other Miscellaneous Revenue	0	57	0	0%	-57
Sub Total		Other Miscellaneous Revenues		\$2,051	\$2,107	\$522,822	0%	\$520,715
TOTAL		MISCELLANEOUS REVENUE		\$19,152	\$35,030	\$738,916	5%	\$703,886
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	36,609	0%	36,609
389951	5051	3489	Estimated Budget Savings	0	0	1,147,732	0%	1,147,732
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,184,341	0%	\$1,184,341
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,184,341	0%	\$1,184,341
TOTAL		170 Charter Elementary Schools		\$1,948,197	\$5,429,071	\$28,114,247	19%	\$22,685,176

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	5,686	5,686	66,188	9%	60,502
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	25,707	25,707	291,791	9%	266,084
331606	5052	3265	Commodities - Donated Food	6,082	6,172	60,236	10%	54,064
331611	5052	3225	Title II Part A-SEI	0	0	2,616	0%	2,616
331616	5052	3290	IDEA Grant	0	0	4,458	0%	4,458
331953	5052	3290	SSAE Program	0	0	858	0%	858
Sub Total	Federal Grants			\$37,475	\$37,565	\$426,147	9%	\$388,582
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	623,973	1,247,947	7,502,179	17%	6,254,232
335915	5052	3390	Class Size Reduction	105,898	211,796	1,271,429	17%	1,059,633
335935	5052	3337	School Breakfast Supplement	0	0	1,220	0%	1,220
335936	5052	3338	School Lunch Supplement	0	0	2,197	0%	2,197
335950	5052	3310	Safe Schools	12,003	24,006	144,562	17%	120,556
335951	5052	3310	Mental Health Allocation	6,985	13,969	84,103	17%	70,134
335970	5052	3310	District School Taxes	92,683	184,743	1,083,412	17%	898,669
335970	5052	3413	District School Taxes	158,603	317,217	1,744,259	18%	1,427,042
335970	5052	3414	District School Taxes	0	998,423	1,041,392	96%	42,969
335980	5052	3354	Transportation Revenue	29,906	59,812	356,235	17%	296,423
335985	5052	3310	ESE Guaranteed Allocation	30,815	61,630	369,783	17%	308,153
335991	5052	3391	PublicEduc Capital Outlay PECO	0	68,872	873,089	8%	804,217
335995	5052	3374	Supplemental Academic Instruct	24,496	48,992	294,015	17%	245,023
Sub Total	State Shared Revenues			\$1,085,363	\$3,237,408	\$14,767,875	22%	\$11,530,467

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Shared Rev from Other Units								
338100	5052	3413	Local Capital Improve Revenue	0	0	643,706	0%	643,706
Sub Total	Shared Rev from Other Units			\$0.00	\$0.00	\$643,706	0%	\$643,706
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,122,838	\$3,274,973	\$15,837,728	21%	\$12,562,755
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	8,917	54,414	100,073	54%	45,659
Sub Total	Culture/Recreation			\$8,917	\$54,414	\$100,073	54%	\$45,659
TOTAL	CHARGES FOR SERVICES			\$8,917	\$54,414	\$100,073	54%	\$45,659
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	2,042	4,785	39,000	12%	34,215
Sub Total	Investment Income			\$2,042	\$4,785	\$39,000	12%	\$34,215
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	1,128	1,128	25,823	4%	24,696
362031	5052	3425	Rental - Cell Towers Exempt	11,100	22,162	209,524	11%	187,362
362075	5052	3425	Rental - City Recreation Progs	0	0	100,543	0%	100,543
Sub Total	Rents & Royalties			\$12,228	\$23,289	\$335,890	7%	\$312,601
Contributions from Private Srcs								
366015	5052	3440	Contributions	2,999	3,499	3,499	100%	0
Sub Total	Contributions from Private Srcs			\$2,999	\$3,499	\$3,499	100%	\$0.00
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	3,000	0%	3,000
369026	5052	3495	E-Rate Program	0	0	7,495	0%	7,495
369045	5052	3451	Food Sales	2,282	2,282	420,669	1%	418,387

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369900	5052	3495	Other Miscellaneous Revenue	0	37	0	0%	-37
Sub Total				\$2,282	\$2,319	\$431,164	1%	\$428,845
TOTAL MISCELLANEOUS REVENUE				\$19,550	\$33,892	\$809,553	4%	\$775,661
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	229,245	0%	229,245
381170	5052	3670	Transfer from Elementary Schoo	0	0	39,046	0%	39,046
381172	5052	3670	Transfer from Charter High Sch	0	0	267,810	0%	267,810
Sub Total Interfund Transfers				\$0.00	\$0.00	\$536,101	0%	\$536,101
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	4,176	0%	4,176
389951	5052	3489	Estimated Budget Savings	0	0	754,017	0%	754,017
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$758,193	0%	\$758,193
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$1,294,294	0%	\$1,294,294
TOTAL 171 Charter Middle Schools				\$1,151,305	\$3,363,278	\$18,041,648	19%	\$14,678,370

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	4,114	4,114	58,293	7%	54,179
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	33,431	33,431	346,356	10%	312,925
331606	5053	3265	Commodities - Donated Food	9,635	9,777	94,536	10%	84,759
331611	5053	3225	Title II Part A-SEI	0	0	4,267	0%	4,267
331616	5053	3290	IDEA Grant	0	0	8,159	0%	8,159
331953	5053	3290	SSAE Program	0	0	428	0%	428
Sub Total	Federal Grants			\$47,180	\$47,323	\$512,039	9%	\$464,716
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,167,358	2,334,716	13,986,757	17%	11,652,041
335915	5053	3390	Class Size Reduction	165,314	330,627	1,973,500	17%	1,642,873
335935	5053	3337	School Breakfast Supplement	0	0	1,915	0%	1,915
335936	5053	3338	School Lunch Supplement	0	0	3,448	0%	3,448
335950	5053	3310	Safe Schools	19,119	38,238	229,012	17%	190,774
335951	5053	3310	Mental Health Allocation	11,125	22,250	133,238	17%	110,988
335970	5053	3310	District School Taxes	144,378	287,784	2,019,661	14%	1,731,877
335970	5053	3413	District School Taxes	252,642	505,274	2,763,245	18%	2,257,971
335970	5053	3414	District School Taxes	0	1,915,963	1,579,199	121%	-336,764
335980	5053	3354	Transportation Revenue	56,791	113,581	674,322	17%	560,741
335985	5053	3310	ESE Guaranteed Allocation	42,016	84,031	674,117	12%	590,086
335991	5053	3391	PublicEduc Capital Outlay PECO	0	107,896	1,403,662	8%	1,295,766
335995	5053	3374	Supplemental Academic Instruct	39,023	78,046	463,635	17%	385,589
Sub Total	State Shared Revenues			\$1,897,765	\$5,818,407	\$25,905,711	22%	\$20,087,304

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Shared Rev from Other Units								
338100	5053	3413	Local Capital Improve Revenue	0	0	1,007,445	0%	1,007,445
Sub Total	Shared Rev from Other Units			\$0.00	\$0.00	\$1,007,445	0%	\$1,007,445
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,944,945	\$5,865,730	\$27,425,195	21%	\$21,559,465
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	0	0	1,653	0%	1,653
347906	5053	3354	In-House Transportation	14,024	85,570	157,057	54%	71,487
Sub Total	Culture/Recreation			\$14,024	\$85,570	\$158,710	54%	\$73,140
TOTAL	CHARGES FOR SERVICES			\$14,024	\$85,570	\$158,710	54%	\$73,140
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	25,893	49,885	190,000	26%	140,115
Sub Total	Investment Income			\$25,893	\$49,885	\$190,000	26%	\$140,115
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	665	665	21,000	3%	20,335
362031	5053	3425	Rental - Cell Towers Exempt	1,958	3,916	71,483	5%	67,567
362075	5053	3425	Rental - City Recreation Progs	0	0	189,536	0%	189,536
Sub Total	Rents & Royalties			\$2,622	\$4,580	\$282,019	2%	\$277,439
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,000	0%	8,000
369026	5053	3495	E-Rate Program	0	0	12,509	0%	12,509
369045	5053	3451	Food Sales	3,065	3,065	652,330	0%	649,265
369900	5053	3495	Other Miscellaneous Revenue	0	58	0	0%	-58
Sub Total	Other Miscellaneous Revenues			\$3,065	\$3,124	\$672,839	0%	\$669,715
TOTAL	MISCELLANEOUS REVENUE			\$31,580	\$57,589	\$1,144,858	5%	\$1,087,269

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OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated Budget Savings	0	0	777,916	0%	777,916
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$777,916	0%	\$777,916
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$777,916	0%	\$777,916
TOTAL		172 Academic Village School		\$1,990,549	\$6,008,889	\$29,506,679	20%	\$23,497,790

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	2,669	2,669	35,453	8%	32,784
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	10,543	10,543	138,135	8%	127,592
331606	5061	3265	Commodities - Donated Food	3,256	3,305	31,542	10%	28,237
331611	5061	3225	Title II Part A-SEI	0	0	19,863	0%	19,863
331616	5061	3290	IDEA Grant	0	0	127,091	0%	127,091
Sub Total	Federal Grants			\$16,468	\$16,517	\$352,084	5%	\$335,567
State Grants								
334908	5061	3399	ISOM Grant	0	0	5,395	0%	5,395
Sub Total	State Grants			\$0.00	\$0.00	\$5,395	0%	\$5,395
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	484,690	969,171	4,906,946	20%	3,937,775
335915	5061	3390	Class Size Reduction	61,660	123,320	751,764	16%	628,444
335935	5061	3337	School Breakfast Supplement	0	0	639	0%	639
335936	5061	3338	School Lunch Supplement	0	0	1,150	0%	1,150
335950	5061	3310	Safe Schools	0	0	297,807	0%	297,807
335951	5061	3310	Mental Health Allocation	0	0	143,998	0%	143,998
335970	5061	3310	District School Taxes	0	0	1,153,809	0%	1,153,809
335985	5061	3310	ESE Guaranteed Allocation	0	0	358,384	0%	358,384
335995	5061	3374	Supplemental Academic Instruct	0	0	200,819	0%	200,819
Sub Total	State Shared Revenues			\$546,350	\$1,092,491	\$7,815,316	14%	\$6,722,825
TOTAL	INTERGOVERNMENTAL REVENUE			\$562,818	\$1,109,008	\$8,172,795	14%	\$7,063,787
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	48,124	48,124	361,835	13%	313,711

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347906	5061	3354	In-House Transportation	4,667	28,476	52,402	54%	23,926
347907	5061	3469	Activity Fee	52,637	52,637	140,833	37%	88,196
Sub Total		Culture/Recreation		\$105,428	\$129,237	\$555,070	23%	\$425,833
TOTAL		CHARGES FOR SERVICES		\$105,428	\$129,237	\$555,070	23%	\$425,833
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	411	-1,288	70,000	-2%	71,288
Sub Total		Investment Income		\$411	(\$1,288)	\$70,000	-2%	\$71,288
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	3,625	3,625	23,100	16%	19,475
Sub Total		Rents & Royalties		\$3,625	\$3,625	\$23,100	16%	\$19,475
Contributions from Private Srcs								
366015	5061	3440	Contributions	254,061	254,061	1,107,500	23%	853,439
Sub Total		Contributions from Private Srcs		\$254,061	\$254,061	\$1,107,500	23%	\$853,439
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5061	3495	E-Rate Program	0	0	4,164	0%	4,164
369045	5061	3451	Food Sales	1,059	1,059	186,183	1%	185,124
369900	5061	3495	Other Miscellaneous Revenue	0	20	0	0%	-20
Sub Total		Other Miscellaneous Revenues		\$1,059	\$1,078	\$191,347	1%	\$190,269
TOTAL		MISCELLANEOUS REVENUE		\$259,156	\$257,477	\$1,391,947	18%	\$1,134,470
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	18,792	0%	18,792

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
389951	5061	3489	Estimated Budget Savings	0	0	1,051,132	0%	1,051,132
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,069,924	0%	\$1,069,924
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,069,924	0%	\$1,069,924
TOTAL		173 FSU Charter Schools		\$927,403	\$1,495,721	\$11,189,736	13%	\$9,694,015

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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>
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	25,056	231,972	329,464	70%	97,492
331691	8005		OAA Title III - E	2,570	118,513	88,728	134%	-29,785
Sub Total	Federal Grants			\$27,626	\$350,486	\$418,192	84%	\$67,706
State Grants								
334692	8005		Local Service Providers (LSP)	18,376	194,242	216,155	90%	21,913
Sub Total	State Grants			\$18,376	\$194,242	\$216,155	90%	\$21,913
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	6,264	59,410	83,428	71%	24,018
337630	8005	45	In-kind Rev From General Fund	351	15,285	11,857	129%	-3,428
337660	8005		OAA Cash Match	3,480	33,007	43,867	75%	10,860
Sub Total	Grants From Other Local Units			\$10,095	\$107,703	\$139,152	77%	\$31,449
TOTAL	INTERGOVERNMENTAL REVENUE			\$56,096	\$652,431	\$773,499	84%	\$121,068
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	0	2,465	2,500	99%	35
Sub Total	Contributions from Private Srcs			\$0.00	\$2,465	\$2,500	99%	\$35
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$2,465	\$2,500	99%	\$35

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	660,475	0%	660,475
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$660,475	0%	\$660,475
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$660,475	0%	\$660,475
TOTAL		199 Older Americans Act		\$56,096	\$654,896	\$1,436,474	46%	\$781,578

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	-83	5,774,711	5,757,152	100%	-17,559
Sub Total		Ad Valorem		(\$83)	\$5,774,711	\$5,757,152	100%	(\$17,559)
Utility Services								
314300			Public Svc Tax - Water	81,946	1,088,630	1,232,249	88%	143,619
Sub Total		Utility Services		\$81,946	\$1,088,630	\$1,232,249	88%	\$143,619
Communications Services Taxes								
315000			Communications Svc Tax	408,782	4,330,755	4,813,000	90%	482,245
Sub Total		Communications Services Taxes		\$408,782	\$4,330,755	\$4,813,000	90%	\$482,245
TOTAL		TAXES		\$490,646	\$11,194,096	\$11,802,401	95%	\$608,305
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	59,909	657,418	733,666	90%	76,248
Sub Total		Franchise Fees		\$59,909	\$657,418	\$733,666	90%	\$76,248
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$59,909	\$657,418	\$733,666	90%	\$76,248
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	55,510	518,287	196,000	264%	-322,287
361103	0900		Interest on Tax Deposits	0	9,630	6,000	161%	-3,630
Sub Total		Investment Income		\$55,510	\$527,917	\$202,000	261%	(\$325,917)
Rents & Royalties								
362042	0900		Rental - Housing	371,225	4,088,700	4,563,303	90%	474,603
362044	0900		Rental - Early Development Ctr	16,054	176,640	192,710	92%	16,070
362045	0900		Rental - Charter School	497,601	5,464,783	6,081,522	90%	616,739

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362047	0900		Rental - WestCare (SBA)	41,791	462,578	513,828	90%	51,250
362049	0900		Rental - Howard C Forman	20,055	220,082	245,607	90%	25,525
Sub Total		Rents & Royalties		\$946,726	\$10,412,783	\$11,596,970	90%	\$1,184,187
TOTAL		MISCELLANEOUS REVENUE		\$1,002,236	\$10,940,700	\$11,798,970	93%	\$858,270
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-287,152	0%	-287,152
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$287,152)	0%	(\$287,152)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$287,152)	0%	(\$287,152)
TOTAL		201 Debt Service		\$1,552,791	\$22,792,214	\$24,047,885	95%	\$1,255,671

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	8,282	107,328	0	0%	-107,328
Sub Total			Investment Income	\$8,282	\$107,328	\$0.00	0%	(\$107,328)
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	\$8,282	\$107,328	\$114,000	94%	\$6,672
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	20,501	0%	20,501
389935			Prior Year Bond Proceeds	0	0	865,661	0%	865,661
389940			Beginning Surplus	0	0	-114,000	0%	-114,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$772,162	0%	\$772,162
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$772,162	0%	\$772,162
TOTAL			320 Municipal Construction	\$8,282	\$107,328	\$886,162	12%	\$778,834

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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	0	0	357,000	0%	357,000
341923	6031		Backflow Testing Fee	630	-1,960	0	0%	1,960
341990	6010		Utility Plan Review Fee	0	255	10,000	3%	9,745
Sub Total		General Government		\$630	(\$1,705)	\$367,000	-0%	\$368,705
Physical Environment								
343300	6031		Water Charges	2,941,252	31,832,259	33,461,000	95%	1,628,741
343310	6031		Water Utility Installation Fee	2,655	42,967	500	8593%	-42,467
343320	6031		Water UT Record/Penalty Fee	87,157	328,665	10,000	3287%	-318,665
343510	6021		Sewer Charges	3,159,777	34,180,290	36,293,000	94%	2,112,710
343600	6010		New Account Charge	3,900	42,603	20,000	213%	-22,603
343910	6010		Lien Recording or Release	700	12,600	6,000	210%	-6,600
Sub Total		Physical Environment		\$6,195,440	\$66,439,385	\$69,790,500	95%	\$3,351,115
TOTAL		CHARGES FOR SERVICES		\$6,196,070	\$66,437,679	\$70,157,500	95%	\$3,719,821
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	81,913	791,498	683,000	116%	-108,498
361100	845		Interest from SBA	806	23,146	59,000	39%	35,854

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361300			Net Incr or Decr of Investment	460,725	2,115,381	1,842,000	115%	-273,381
Sub Total		Investment Income		\$543,444	\$2,930,025	\$2,584,000	113%	(\$346,025)
			Other Miscellaneous Revenues					
369080			Water - Other Revenues	400	4,100	0	0%	-4,100
369302	6031		Settlement PFAS	3,231,963	4,644,642	0	0%	-4,644,642
369900			Other Miscellaneous Revenue	0	527,734	5,000	10555%	-522,734
Sub Total		Other Miscellaneous Revenues		\$3,232,363	\$5,176,476	\$5,000	03530%	(\$5,171,476)
TOTAL		MISCELLANEOUS REVENUE		\$3,775,807	\$8,106,501	\$2,589,000	313%	(\$5,517,501)
			OTHER SOURCES					
			Debt Proceeds					
384000			Debt Proceeds	0	0	20,000,000	0%	20,000,000
Sub Total		Debt Proceeds		\$0.00	\$0.00	\$20,000,000	0%	\$20,000,000
			Other Non-Revenues					
389801	6021		Contrib Capital from Developer	0	292,532	0	0%	-292,532
389801	6032		Contrib Capital from Developer	0	457,640	0	0%	-457,640
389802	6021		Sewer Connection - East	698	23,272	60,000	39%	36,728
389803	6021		Sewer Connection - West	14,120	597,956	200,000	299%	-397,956
389804	6031		Water Connection - East	815	24,975	80,000	31%	55,025
389805	6031		Water Connection - West	11,944	501,418	180,000	279%	-321,418
389910			Appropriated Retained Earnings	0	0	25,187,964	0%	25,187,964
389915			Capital Funded by Reserve	0	0	3,410,000	0%	3,410,000
389946			Beginning Retained Earnings	0	0	-1,642,221	0%	-1,642,221
Sub Total		Other Non-Revenues		\$27,577	\$1,897,793	\$27,475,743	7%	\$25,577,950
TOTAL		OTHER SOURCES		\$27,577	\$1,897,793	\$47,475,743	4%	\$45,577,950
TOTAL		471 Utility Fund		\$9,999,454	\$76,441,974	\$120,237,243	64%	\$43,795,269

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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	267,594	2,934,717	3,113,000	94%	178,283
343341	6050		Sanitation - Disposal Fee Addl	2,045	22,356	24,000	93%	1,644
343342	6050		Bulk Overage Fee - City	83	905	2,400	38%	1,495
343343	6050		Sanitation Fees - Bulk (EWS)	301,308	3,301,915	3,540,000	93%	238,085
Sub Total	Physical Environment			\$571,030	\$6,259,892	\$6,679,400	94%	\$419,508
TOTAL	CHARGES FOR SERVICES			\$571,030	\$6,579,892	\$6,999,400	94%	\$419,508
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369900	6050		Other Miscellaneous Revenue	0	0	-7,374	0%	-7,374
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	(\$7,374)	0%	(\$7,374)
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$0.00	(\$7,374)	0%	(\$7,374)
TOTAL	472 Sanitation Fund			\$571,030	\$6,579,892	\$6,992,026	94%	\$412,134

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	622,866	8,866,052	8,408,544	105%	-457,508
341212	0203	403	Contribution From School	8,925	115,909	116,464	100%	555
341212	0203	404	Contribution From School	14,292	156,401	172,501	91%	16,100
341212	0203	405	Contribution From School	49,601	399,158	569,462	70%	170,304
341235	0203	402	Contribution From General Fund	1,277,757	14,055,327	15,333,181	92%	1,277,854
341235	0203	403	Contribution From General Fund	26,466	291,126	317,695	92%	26,569
341235	0203	404	Contribution From General Fund	297,443	3,271,873	3,569,442	92%	297,569
341235	0203	405	Contribution From General Fund	271,937	2,991,307	3,263,266	92%	271,959
341245	0203	402	Contribution From Utility Fund	13,888	152,768	166,665	92%	13,897
341245	0203	403	Contribution From Utility Fund	497	5,467	5,965	92%	498
341245	0203	404	Contribution From Utility Fund	742	8,162	8,904	92%	742
341245	0203	405	Contribution From Utility Fund	207,290	2,280,190	2,487,486	92%	207,296
341260	0203	405	Contribution from OAA	0	0	67,864	0%	67,864
341261	0203	405	Contribution from Comm Bus	0	0	214,074	0%	214,074
341270	0203	405	Contribution From Road&Bridge	25,886	284,746	310,635	92%	25,889
Sub Total	General Government			\$2,817,590	\$32,878,486	\$35,012,148	94%	\$2,133,662
TOTAL	CHARGES FOR SERVICES			\$2,817,590	\$32,878,486	\$35,012,148	94%	\$2,133,662
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	30,793	81,315	64,000	127%	-17,315
361300	0203	402	Net Incr or Decr of Investment	120,498	553,256	714,142	77%	160,886
361300	0203	403	Net Incr or Decr of Investment	5,395	24,773	32,244	77%	7,471
361300	0203	404	Net Incr or Decr of Investment	10,791	49,545	66,125	75%	16,580

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361300	0203	405	Net Incr or Decr of Investment	43,163	198,181	261,248	76%	63,067
Sub Total Investment Income				\$210,640	\$907,070	\$1,137,759	80%	\$230,689
Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	38,058	459,207	0	0%	-459,207
369052	0203	402	Cobra Premiums	-1,391	32,877	14,888	221%	-17,989
369053	0203	402	RX Rebates	27,907	3,430,689	500,000	686%	-2,930,689
369055	0203	402	Health Insurance Coverage	110,625	1,454,032	1,772,926	82%	318,894
369057	0203	403	Supplemental Life Insurance	7,609	115,710	120,224	96%	4,514
369059	0203	402	Medical Claims - Refund/Adj	5,566	154,906	0	0%	-154,906
Sub Total Other Miscellaneous Revenues				\$188,373	\$5,647,420	\$2,408,038	235%	(\$3,239,382)
TOTAL MISCELLANEOUS REVENUE				\$399,012	\$6,554,490	\$3,545,797	185%	(\$3,008,693)
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				\$3,216,602	\$39,432,976	\$38,557,945	102%	(\$875,031)

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	1,287,273	6,560,146	23,276,000	28%	16,715,854
Sub Total		Investment Income		\$1,287,273	\$6,560,146	\$23,276,000	28%	\$16,715,854
Pension Fund Contributions								
368010	0204		City Contribution - General	0	553,191	737,587	75%	184,396
368011	0204		City Contribution - Legacy	0	2,071,809	2,762,413	75%	690,604
368050	0204		Employee Contribution - Gen	8,215	98,801	162,531	61%	63,730
Sub Total		Pension Fund Contributions		\$8,215	\$2,723,801	\$3,662,531	74%	\$938,730
TOTAL		MISCELLANEOUS REVENUE		\$1,295,489	\$9,283,947	\$26,938,531	34%	\$17,654,584
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-12,761,531	0%	-12,761,531
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$12,761,531)	0%	(\$12,761,531)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$12,761,531)	0%	(\$12,761,531)
TOTAL		655 General Pension Trust Fund		\$1,295,489	\$9,283,947	\$14,177,000	65%	\$4,893,053

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656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	0204		Appreciation of Investments	0	0	60,000,000	0%	60,000,000
361012	0204		Investment Income	0	0	4,082,081	0%	4,082,081
Sub Total		Investment Income		\$0.00	\$0.00	\$64,082,081	0%	\$64,082,081
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	2,378,558	2,378,558	1,872,766	127%	-505,792
368005	0204		City Contribution - Fire	3,670,152	18,051,752	17,257,928	105%	-793,824
368020	0204		City Contribution - Police	1,458,889	16,047,790	17,506,675	92%	1,458,885
368040	0204		Employee Contribution - Fire	81,754	967,865	1,144,843	85%	176,978
368045	0204		Employee Contribution - ESI	0	0	36,984	0%	36,984
368060	0204		Employee Contribution - Police	112,504	1,278,357	1,860,280	69%	581,923
368090	0204		Fire Insurance Premium Tax	2,694,488	2,694,488	2,250,084	120%	-444,404
Sub Total		Pension Fund Contributions		\$10,396,344	\$41,418,810	\$41,929,560	99%	\$510,750
TOTAL		MISCELLANEOUS REVENUE		\$10,396,344	\$41,418,810	\$106,011,641	39%	\$64,592,831
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-48,511,986	0%	-48,511,986
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$48,511,986)	0%	(\$48,511,986)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$48,511,986)	0%	(\$48,511,986)
TOTAL		656 Fire&Police Pension Trust Fund		\$10,396,344	\$41,418,810	\$57,499,655	72%	\$16,080,845

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	2,114	11,032	17,000	65%	5,968
361300	0204		Net Incr or Decr of Investment	649,118	9,159,992	23,000,000	40%	13,840,008
Sub Total		Investment Income		\$651,232	\$9,171,024	\$23,017,000	40%	\$13,845,976
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	392,693	3,505,358	3,626,789	97%	121,431
368036	0204		City Contrib-Police OPEB	360,314	3,216,626	3,328,000	97%	111,374
368037	0204		City Contrib-Fire OPEB	501,928	4,480,853	4,636,000	97%	155,147
368038	0204		City Contrib-Schools OPEB	11,358	99,964	103,211	97%	3,247
Sub Total		Pension Fund Contributions		\$1,266,294	\$11,302,801	\$11,694,000	97%	\$391,199
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	152,669	705,938	0	0%	-705,938
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	181,125	200,000	91%	18,875
369056	0204		Medical Contribution	96,228	966,105	300,000	322%	-666,105
Sub Total		Other Miscellaneous Revenues		\$248,897	\$1,853,168	\$525,000	353%	(\$1,328,168)
TOTAL		MISCELLANEOUS REVENUE		\$2,166,423	\$22,326,994	\$35,236,000	63%	\$12,909,006
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-17,397,800	0%	-17,397,800
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$17,397,800)	0%	(\$17,397,800)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$17,397,800)	0%	(\$17,397,800)
TOTAL		657 Other Post Employment Benefits		\$2,166,423	\$22,326,994	\$17,838,200	125%	(\$4,488,794)