

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2024
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	75,739,285	91,894,331	101,737,188	90%	9,842,857
311002			Delinquent Ad Valorem Taxes	6,118	33,342	0	0%	-33,342
Sub Total		Ad Valorem		\$75,745,402	\$91,927,673	\$101,737,188	90%	\$9,809,515
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	2,250,084	0%	2,250,084
312520			Casualty Insurance Premium Tax	0	0	1,872,766	0%	1,872,766
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$4,122,850	0%	\$4,122,850
Utility Services								
314100			Public Svc Tax - Electric Svc	1,171,279	3,859,320	14,812,000	26%	10,952,680
314300			Public Svc Tax - Water	320,520	605,400	1,887,751	32%	1,282,351
314400			Public Svc Tax - Gas	37,786	56,901	181,000	31%	124,099
314800			Public Svc Tax - Propane	10,863	24,015	78,000	31%	53,985
Sub Total		Utility Services		\$1,540,448	\$4,545,637	\$16,958,751	27%	\$12,413,114
Communications Services Taxes								
315000			Communications Svc Tax	0	0	0	0%	0
Sub Total		Communications Services Taxes		\$0.00	\$0.00	\$0.00	0%	\$0.00
Local Business Tax								
316000			Local Business Tax - City	100,552	3,441,116	3,446,000	100%	4,884
Sub Total		Local Business Tax		\$100,552	\$3,441,116	\$3,446,000	100%	\$4,884
TOTAL		TAXES		\$77,386,403	\$99,914,426	\$126,264,789	79%	\$26,350,363
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	19,251	59,151	162,500	36%	103,349

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322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	120	530	3,000	18%	2,470
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	0	67,878	61,000	111%	-6,878
322055	6006		Paving or Drainage Permits	45,169	298,140	550,000	54%	251,860
322075	1001		Sign Renewal Fee	562	1,431	33,600	4%	32,169
Sub Total		Building Permits		\$65,102	\$427,131	\$811,100	53%	\$383,969
		Franchise Fees						
323100			Franchise Fees - Electricity	876,778	2,819,968	10,570,334	27%	7,750,366
323400			Franchise Fees - Gas	28,636	42,874	157,000	27%	114,126
323600			Privilege Fees - Sewer	474,118	1,197,110	4,355,000	27%	3,157,890
323700			Franchise Fee-Sanitation Nonfr	22,038	46,100	188,000	25%	141,900
323720			Franchise Fee-Sanitation Franc	375,612	1,001,005	3,726,000	27%	2,724,995
323910			Franchise Fees - Bus Bench Ad	6,075	28,075	132,000	21%	103,925
Sub Total		Franchise Fees		\$1,783,256	\$5,135,132	\$19,128,334	27%	\$13,993,202
		Special Assessments						
325110	4003		Fire Equipment Assessment	2,200	9,880	100,000	10%	90,120
325130	3001		Police Equipment Assessment	780	1,500	15,000	10%	13,500
325220	4003		Fire Protection Special Assess	24,269,054	30,226,272	33,567,848	90%	3,341,576
325221	4003		Interim Fire Special Assess	3,965	8,033	300,000	3%	291,967
Sub Total		Special Assessments		\$24,275,999	\$30,245,685	\$33,982,848	89%	\$3,737,163
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	250	350	700	50%	350
329300	9002		Tree Removal-Relocation Permit	950	2,630	8,500	31%	5,870
Sub Total		Other Licenses, Fees & Permits		\$1,200	\$2,980	\$9,200	32%	\$6,220
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$26,125,557	\$35,810,927	\$53,931,482	66%	\$18,120,555

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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	586	2,485	24,770	10%	22,285
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
Sub Total	Federal Grants			\$586	\$2,485	\$458,250	1%	\$455,765
State Shared Revenues								
335121			Sales Tax Proceeds	486,043	1,560,767	6,776,000	23%	5,215,233
335140	0800		Mobile Home Licenses	244	570	2,200	26%	1,630
335150	0800		Beverage Licenses	0	1,748	58,000	3%	56,252
335180			Local Gov 1/2 Cent Sale Tax	1,033,537	3,023,276	13,898,000	22%	10,874,724
335200	4003		Firefighter Supplemental Comp	22,700	22,700	89,000	26%	66,300
Sub Total	State Shared Revenues			\$1,542,524	\$4,609,061	\$20,823,200	22%	\$16,214,139
Shared Rev from Other Units								
338000			Local Business Tax - County	7,143	61,517	192,000	32%	130,483
Sub Total	Shared Rev from Other Units			\$7,143	\$61,517	\$192,000	32%	\$130,483
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,550,253	\$4,673,064	\$21,473,450	22%	\$16,800,386
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,773,976	5,321,928	21,287,767	25%	15,965,839
341280	6008	670	Credit Enhancement Fee	8,333	12,500	50,000	25%	37,500
341296	6008	670	Maintenance/Admin Fee	3,028	3,147	35,958	9%	32,811
341298	0800		Payment in Lieu of Taxes	124,863	374,589	1,498,361	25%	1,123,772
341300	3001	9007	Admin Hearing Fee	1,200	4,050	10,000	41%	5,950
341305	3001	9007	Registration Abandon Property	150	300	10,000	3%	9,700
341310	0800		Admin Fee - Building Svc	19,562	58,685	1,035,000	6%	976,315

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341311	2002		Admin Fee - Technical Svc	83,028	249,084	996,374	25%	747,290
341312	0800		Admin Fee - 25% Surcharge	643	2,121	8,500	25%	6,379
341313	0800		Admin Fee - Sanitation	20,613	81,869	372,000	22%	290,131
341315	0800		Admin Fees - Towing	3,077	7,696	30,559	25%	22,863
341905	9002		P & Z Board Surcharge	40	120	900	13%	780
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	169	951	4,500	21%	3,549
341919	8002	603	Housing Application Fee	2,425	5,700	16,000	36%	10,300
341932	1001		Certify Copy Record Search	3,497	4,743	10,000	47%	5,257
341934	6006		Engineering Charges to Utility	70,417	211,251	845,014	25%	633,763
341936	6006		Engineering Plan Review Fee	8,412	17,946	80,000	22%	62,054
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	0	4,800	0%	4,800
341948	2001		Lien Research	10,050	31,200	142,953	22%	111,753
341952	1001		Notary Fees	15	25	100	25%	75
341956	1001		Other Government Filing Fees	0	500	1,800	28%	1,300
341957	1001		Passport Fee	9,827	31,187	160,000	19%	128,813
341960	9002		Plat Approval Fees	0	2,422	6,500	37%	4,078
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	834	2,375	9,800	24%	7,425
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	2,580	5,160	10,800	48%	5,640
341979	9002		Group Home Research	0	0	110	0%	110
341980	9002		Site Review Fees	1,032	5,047	58,000	9%	52,953
341981	7010	350	Entrance Fee	0	0	2,090	0%	2,090
341983	9002		Public Request Research	0	0	100	0%	100
341985	9002		Site or Zoning Inspection	283	1,000	6,250	16%	5,250
341986	9002		P & Z Variance Review Fees	0	2,584	17,000	15%	14,416

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341987	9002		Deed Restriction Processing	0	0	190	0%	190
341991	9002		Zoning Letters	585	1,950	4,150	47%	2,200
341992	9002		Zoning Fees (Public Hearings)	0	0	13,500	0%	13,500
341994	9002		Miscellaneous Fees	2,352	4,666	15,000	31%	10,334
341995	9002		Alcoholic Bvg License Review	0	640	1,500	43%	860
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	1,081	4,050	12,250	33%	8,200
341999	9002		Appeal of Decision	0	0	1,950	0%	1,950
Sub Total	General Government			\$2,152,072	\$6,449,488	\$26,787,926	24%	\$20,338,438
	Public Safety							
342100	3001		Police Svc	3,594	11,506	42,600	27%	31,094
342120	3001		School Resource Officers	414,556	893,720	2,781,375	32%	1,887,655
342150	3001		Take Home Vehicle Program	2,388	8,330	30,300	27%	21,970
342202	4003	678	Annual Fire Inspection Fee	36,722	215,470	1,505,000	14%	1,289,530
342203	4003	678	Life Safety Plan Review & Inspect	20,180	128,529	430,000	30%	301,471
342204	3001		False Alarm Fee	8,247	25,797	98,900	26%	73,103
342204	4003	678	False Alarm Fee	2,100	7,200	20,000	36%	12,800
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	571,289	1,374,559	4,720,490	29%	3,345,931
342601	4003		Rescue Transport-PEMT-FFS	0	0	445,000	0%	445,000
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	4,438	1,128,348	0%	1,123,910
342900	4003		CPR Certification	130	1,560	6,000	26%	4,440
342901	4003		Fire Rescue Svc to Brwd County	4,000	4,000	10,000	40%	6,000
342902	4003	4004	Fire Facility Courses	0	540	20,000	3%	19,460
342930	4003		Fire Detail	6,040	10,892	30,000	36%	19,108
342940	3001		Police Detail	12,559	38,055	160,000	24%	121,945

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342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
Sub Total	Public Safety			\$1,081,805	\$2,724,596	\$11,444,813	24%	\$8,720,217
	Culture/Recreation							
347200	7001		Clean Up Fees	776	1,876	15,200	12%	13,324
347210	5002	209	Summer Program Fees	0	0	292,200	0%	292,200
347210	7001		Summer Program Fees	0	0	178,505	0%	178,505
347215	5002	209	Summer Activity Fees	0	0	29,820	0%	29,820
347220	5002	209	School Year Activity Fee	4,899	24,050	38,120	63%	14,070
347225	7001		Youth Athletic Program	10,950	42,115	125,875	33%	83,760
347301	7010	340	Civic Center Operating Revenue	0	0	1,437,112	0%	1,437,112
347302	7006		Golf Restaurant Operating Rev	0	0	400,000	0%	400,000
347400	7003		Special Events	975	33,642	52,461	64%	18,819
347504	7006		Driving Range Fees	12,271	30,954	123,822	25%	92,868
347508	7006		Golf Bag Storage	2,730	7,340	8,000	92%	660
347512	7006		Golf Cart Rental	3,360	4,036	15,000	27%	10,964
347516	7006		Golf Club Rentals	3,520	8,476	14,409	59%	5,933
347520	7006		Golf Green Fees	385,898	777,073	2,460,000	32%	1,682,927
347524	7006		Golf Handicaps Fees	200	200	1,200	17%	1,000
347528	7006		Golf Locker Rental	320	1,900	1,800	106%	-100
347532	7006		Golf Memberships	97,800	279,200	206,000	136%	-73,200
347540	7001		Membership Fitness Center	236	912	5,000	18%	4,088
347556	7001		Recreation Classes by Staff	0	0	1,000	0%	1,000
347556	8001		Recreation Classes	5,915	18,483	127,340	15%	108,857
347564	7001		Swimming Fees	0	886	2,500	35%	1,614
347565	7001		Athletic Fees - Non-resident	14,170	22,874	92,000	25%	69,126
347566	7001		Youth Soccer Fees	8,770	43,727	100,000	44%	56,273
347568	7001		Swimming Lessons by Staff	0	1,700	27,200	6%	25,500
347572	7001		Swimming Pool Membership	0	3,505	16,515	21%	13,010

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347573	7001		Community Swim Team Fees	0	0	70,000	0%	70,000
347576	7001		Tennis Court Fees	4,763	9,791	22,000	45%	12,209
347580	7001		Tennis Lessons	2,924	9,460	64,845	15%	55,385
347584	7001		Tennis Membership Fees	1,140	6,112	16,172	38%	10,060
347908	7001		Art & Cultural Program Fees	5,470	17,669	93,939	19%	76,270
347911	7001		Community Garden Fees	0	0	250	0%	250
347951	5002	209	EDC Fees - State VPK	26,936	64,148	309,135	21%	244,987
347961	5002	209	Early Development Center Fees	128,178	376,676	1,353,200	28%	976,524
347969	5002	209	EDC Registration Fees	855	4,865	20,695	24%	15,830
Sub Total		Culture/Recreation		\$723,054	\$1,791,669	\$7,721,315	23%	\$5,929,646
TOTAL		CHARGES FOR SERVICES		\$3,956,931	\$10,965,753	\$45,954,054	24%	\$34,988,301
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	0	0	13,200	0%	13,200
351020	3001		Parking Fines - \$5 Surcharge	0	0	1,400	0%	1,400
Sub Total		Judgements & Fines		\$0.00	\$0.00	\$14,600	0%	\$14,600
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	4,575	37,698	100,000	38%	62,302
Sub Total		Violation of Local Ordinances		\$4,575	\$37,698	\$100,000	38%	\$62,302
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	617	1,783	300,000	1%	298,217
359200	2001		Penalty - Returned Checks	1,138	2,004	5,000	40%	2,996
Sub Total		Other Fines &/or Forfeits		\$1,755	\$3,787	\$305,000	1%	\$301,213
TOTAL		FINES & FORFEITS		\$6,330	\$41,485	\$419,600	10%	\$378,115
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	437,511	807,582	4,568,000	18%	3,760,418

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361101		4003	Interest on Fire Protect Asses	0	4,455	30,000	15%	25,545
361103			Interest on Tax Deposits	0	16,711	80,000	21%	63,289
361104			Miscellaneous Interest	448	1,081	7,000	15%	5,919
361300			Net Incr or Decr of Investment	280,152	316,079	3,326,000	10%	3,009,921
Sub Total		Investment Income		\$718,110	\$1,145,907	\$8,011,000	14%	\$6,865,093
			Rents & Royalties					
362020	7001		Commission-Recreation Classes	154	2,768	8,600	32%	5,832
362024	0800		Commission - Coke Machines	0	2,890	15,300	19%	12,410
362025	7006		Commission - Pro Shop	1,306	2,257	15,000	15%	12,743
362030	6001		Rental - City Facilities	41,143	111,352	454,907	24%	343,555
362030	7001		Rental - City Facilities	6,584	33,441	132,549	25%	99,108
362030	8002		Rental - City Facilities	7,135	21,010	86,109	24%	65,099
362031	6001		Rental - Cell Towers Exempt	73,025	981,699	2,021,722	49%	1,040,023
362035	7001		Field Rentals	9,516	10,350	127,341	8%	116,991
362037	6001		Rental - Fire Control	84,073	252,219	1,008,880	25%	756,661
362038	7001		Rental - Storage Lot	18,320	263,736	399,282	66%	135,546
362042	8002		Rental - Housing	160,535	512,540	2,376,730	22%	1,864,190
362042	8002	603	Rental - Housing	747,557	2,127,809	7,800,000	27%	5,672,191
362046	8001		Rental - Community Services	3,291	6,951	22,875	30%	15,924
362051	6008	60	Rental Misc Fees	0	1	550	0%	550
362051	7001		Rental Misc Fees	0	135	3,529	4%	3,394
362051	8002		Rental Misc Fees	0	140	1,750	8%	1,610
362051	8002	603	Rental Misc Fees	7,423	17,597	50,000	35%	32,403
362054	8001		Rental - Adult Day Care	13,790	41,369	158,425	26%	117,056
362060	6008		Rental - Utility Fund	15,290	45,870	183,491	25%	137,621
362070	6008		Rent State Hosp Site - Exempt	0	103,277	586,630	18%	483,353
362070	6008	60	Rent State Hosp Site - Exempt	8,625	25,875	92,000	28%	66,126
362070	6008	670	Rent State Hosp Site - Exempt	89,463	134,589	524,778	26%	390,189

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362071	6008		Rent State Hosp Site - Taxable	30,193	60,386	818,925	7%	758,539
Sub Total		Rents & Royalties		\$1,317,421	\$4,758,261	\$16,889,373	28%	\$12,131,112
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	780	780	30,000	3%	29,220
Sub Total		Sale of Surplus Material&Scrp		\$780	\$780	\$30,000	3%	\$29,220
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	300	600	1,600	38%	1,000
366015	7010	350	Contributions	0	0	69,000	0%	69,000
366015	8001		Contributions	2,730	5,430	5,430	100%	0
Sub Total		Contributions from Private Srcs		\$3,030	\$6,030	\$77,030	8%	\$71,000
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	58	100	58%	42
369030			Jury Duty & Subpoena Money	102	508	3,500	15%	2,992
369045	5002	209	Food Sales	2,322	7,790	43,125	18%	35,335
369058			Purchasing Discounts Earned	0	23	400	6%	377
369300	0800		Settlements	0	2,600,000	0	0%	-2,600,000
369900			Other Miscellaneous Revenue	2,386	8,262	10,000	83%	1,738
369900	7001		Other Miscellaneous Revenue	0	0	500	0%	500
369900	7006		Other Miscellaneous Revenue	0	0	2,400	0%	2,400
Sub Total		Other Miscellaneous Revenues		\$4,810	\$2,616,641	\$60,025	4359%	(\$2,556,616)
TOTAL		MISCELLANEOUS REVENUE		\$2,044,151	\$8,527,619	\$25,097,428	34%	\$16,569,809

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	18,829,841	0%	18,829,841
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$18,829,841	0%	\$18,829,841
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$18,829,841	0%	\$18,829,841
TOTAL			1 General Fund	\$111,069,624	\$159,933,273	\$291,970,644	55%	\$132,037,371

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,990	9,154	29,000	32%	19,846
Sub Total			Investment Income	\$2,990	\$9,154	\$29,000	32%	\$19,846
TOTAL			MISCELLANEOUS REVENUE	\$2,990	\$9,154	\$29,000	32%	\$19,846
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	\$2,990	\$9,154	\$16,500	55%	\$7,346

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	145,868	424,294	1,708,000	25%	1,283,706
312421			Addl Local Option Gas Tax \$.03	86,316	246,044	1,024,000	24%	777,956
312422			Addl Gas Tax \$.01 (5th cent)	14,638	41,727	174,000	24%	132,273
Sub Total			Local Option, Use and Fuel Taxes	\$246,822	\$712,065	\$2,906,000	25%	\$2,193,935
TOTAL			TAXES	\$246,822	\$712,065	\$2,906,000	25%	\$2,193,935
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	111,712	448,462	2,007,000	22%	1,558,538
Sub Total			Franchise Fees	\$111,712	\$448,462	\$2,007,000	22%	\$1,558,538
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$111,712	\$448,462	\$2,007,000	22%	\$1,558,538
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	106,100	340,704	1,479,000	23%	1,138,296
335122			Motor Fuel Tax Rebate	26,477	53,708	94,000	57%	40,292
335124			Special Motor Fuel Tax	593	1,903	8,000	24%	6,097
Sub Total			State Shared Revenues	\$133,169	\$396,315	\$1,581,000	25%	\$1,184,685
TOTAL			INTERGOVERNMENTAL REVENUE	\$133,169	\$396,315	\$2,205,995	18%	\$1,809,680

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	29,258	107,409	303,000	35%	195,591
361300			Net Incr or Decr of Investment	0	0	42,000	0%	42,000
Sub Total			Investment Income	\$29,258	\$107,409	\$345,000	31%	\$237,591
Contributions from Private Srcs								
366010	6003		Contribution in Aid of Constr	261,793	261,793	0	0%	-261,793
Sub Total			Contributions from Private Srcs	\$261,793	\$261,793	\$0.00	0%	(\$261,793)
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	267,557	0%	267,557
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$267,557	0%	\$267,557
TOTAL			MISCELLANEOUS REVENUE	\$291,052	\$369,203	\$612,557	60%	\$243,354
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	1,400,000	0%	1,400,000
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$1,400,000	0%	\$1,400,000
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	\$0.00	\$8,005,086	0%	\$8,005,086
TOTAL			100 Road & Bridge Fund	\$782,755	\$1,926,045	\$15,736,638	12%	\$13,810,593

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	497,167	2,401,061	7,700,000	31%	5,298,939
322011	9005		Other Building Services	10,870	47,046	200,000	24%	152,954
322020	9005		Certificate of Occupancy	968	2,277	80,000	3%	77,723
Sub Total		Building Permits		\$509,005	\$2,450,384	\$7,980,000	31%	\$5,529,616
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$509,005	\$2,450,384	\$7,980,000	31%	\$5,529,616
MISCELLANEOUS REVENUE								
Investment Income								
361100	9005		Interest from SBA	7,349	24,343	60,000	41%	35,657
Sub Total		Investment Income		\$7,349	\$24,343	\$60,000	41%	\$35,657
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	8,365	50,613	140,000	36%	89,387
362200	9005		Government Fees	11,349	61,541	175,000	35%	113,459
Sub Total		Rents & Royalties		\$19,714	\$112,154	\$315,000	36%	\$202,846
TOTAL		MISCELLANEOUS REVENUE		\$27,063	\$136,497	\$375,000	36%	\$238,503
TOTAL		110 Building Fund		\$536,068	\$2,586,881	\$8,355,000	31%	\$5,768,119

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2021	SHIP	0	0	6,015	0%	6,015
334920	0600	2022	SHIP	85,000	85,000	247,307	34%	162,307
334920	0600	2023	SHIP	108,275	109,050	1,655,503	7%	1,546,453
334920	0600	2024	SHIP	10,425	-119,015	1,202,304	-10%	1,321,319
334920	0600	2025	SHIP	0	0	1,965,381	0%	1,965,381
334930	0600	2024	SHIP Recaptured Income	0	138,155	138,155	100%	1
Sub Total	State Grants			\$203,700	\$213,189	\$5,214,665	4%	\$5,001,476
TOTAL	INTERGOVERNMENTAL REVENUE			\$203,700	\$213,189	\$5,214,665	4%	\$5,001,476
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	8,026	27,187	84,000	32%	56,813
Sub Total	Investment Income			\$8,026	\$27,187	\$84,000	32%	\$56,813
TOTAL	MISCELLANEOUS REVENUE			\$8,026	\$27,187	\$84,000	32%	\$56,813
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
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			\$211,726	\$240,376	\$5,214,665	5%	\$4,974,289

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	1,810	1,810	1,827	99%	17
331900	0600	2021	Community Dev Block Grant	0	-50,803	486,927	-10%	537,730
331900	0600	2022	Community Dev Block Grant	0	-3,135	709,027	-0%	712,162
331900	0600	2023	Community Dev Block Grant	6,617	13,568	456,868	3%	443,300
331900	0600	2024	Community Dev Block Grant	26,925	81,950	950,521	9%	868,571
331900	8006	2023	Community Dev Block Grant	0	0	0	0%	0
331900	8006	2024	Community Dev Block Grant	6,497	23,507	167,739	14%	144,232
331903	0600		NeighborhoodStabilization Prog	0	0	411,008	0%	411,008
331909	0600		NSP 2010 Program Income	0	179,835	0	0%	-179,835
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			\$41,849	\$246,732	\$5,202,031	5%	\$4,955,299
TOTAL	INTERGOVERNMENTAL REVENUE			\$41,849	\$246,732	\$5,202,031	5%	\$4,955,299
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,875	5,216	0	0%	-5,216
Sub Total	Investment Income			\$1,875	\$5,216	\$0.00	0%	(\$5,216)
TOTAL	MISCELLANEOUS REVENUE			\$1,875	\$5,216	\$0.00	0%	(\$5,216)

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OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL		121 HUD Grants CDBG/HOME		\$43,724	\$251,947	\$5,202,031	5%	\$4,950,084

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	1,281	3,749	23,511	16%	19,762
331254	3026		Highway Planning & Construct	1,227	1,227	7,589	16%	6,362
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	0	330,681	0%	330,681
Sub Total	Federal Grants			\$2,509	\$76,310	\$437,701	17%	\$361,391
State Grants								
334224	3004		FDLE Drone Replacement Program	0	0	122,269	0%	122,269
Sub Total	State Grants			\$0.00	\$0.00	\$122,269	0%	\$122,269
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,509	\$76,310	\$559,970	14%	\$483,660
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL	122 Law Enforcement Grant			\$2,509	\$76,310	\$559,970	14%	\$483,660

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	0	0	542,821	0%	542,821
337410	8004	42	Broward County Transit Grant	0	0	65,481	0%	65,481
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$608,302	0%	\$608,302
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$608,302	0%	\$608,302
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	331,096	0%	331,096
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	\$835,822	0%	\$835,822
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	961,744	0%	961,744
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$961,744	0%	\$961,744
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,797,566	0%	\$1,797,566
TOTAL	128 Community Bus Program			\$0.00	\$0.00	\$2,405,868	0%	\$2,405,868

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,463	8,308	23,000	36%	14,692
Sub Total			Investment Income	\$2,463	\$8,308	\$23,000	36%	\$14,692
TOTAL			MISCELLANEOUS REVENUE	\$2,463	\$8,308	\$23,000	36%	\$14,692
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	\$2,463	\$8,308	\$565,627	1%	\$557,319

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,042	6,887	19,000	36%	12,113
Sub Total			Investment Income	\$2,042	\$6,887	\$19,000	36%	\$12,113
TOTAL			MISCELLANEOUS REVENUE	\$2,042	\$6,887	\$19,000	36%	\$12,113
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	\$2,042	\$6,887	\$468,898	1%	\$462,011

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	0	0	16,117	0%	16,117
Sub Total			Judgements & Fines	\$0.00	\$0.00	\$16,117	0%	\$16,117
TOTAL			FINES & FORFEITS	\$0.00	\$0.00	\$16,117	0%	\$16,117
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	393	1,325	3,000	44%	1,675
Sub Total			Investment Income	\$393	\$1,325	\$3,000	44%	\$1,675
TOTAL			MISCELLANEOUS REVENUE	\$393	\$1,325	\$3,000	44%	\$1,675
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	\$393	\$1,325	\$75,620	2%	\$74,295

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,582	22,208	61,000	36%	38,792
Sub Total			Investment Income	\$6,582	\$22,208	\$61,000	36%	\$38,792
TOTAL			MISCELLANEOUS REVENUE	\$6,582	\$22,208	\$61,000	36%	\$38,792
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	\$6,582	\$22,208	\$1,264,588	2%	\$1,242,380

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	7,492	43,818	89,350	49%	45,532
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,572	13,650	26,793	51%	13,143
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	38,945	217,975	474,657	46%	256,682
331606	5051	3265	Commodities - Donated Food	4,605	22,031	55,169	40%	33,138
331616	5051	3290	IDEA Grant	0	0	6,861	0%	6,861
331953	5051	3290	SSAE Program	0	0	6,500	0%	6,500
Sub Total	Federal Grants			\$53,613	\$297,473	\$659,330	45%	\$361,857
332617	5051	3280	CARES Act - ESSER	84,584	84,584	0	0%	-84,584
332620	5051	3271	ESSER Instructional Materials	0	0	0	0%	0
332624	5051	3271	ARP ESSER Supplemental	49,895	105,054	106,114	99%	1,060
332628	5051	3271	ARP Targeted Math Stem	0	0	0	0%	0
332629	5051	3271	Summer Enrichment	0	4,077	0	0%	-4,077
Sub Total				\$134,479	\$193,715	\$106,114	183%	(\$87,601)
State Grants								
334907	5051	3399	SORT Grant	0	0	2,393	0%	2,393
Sub Total	State Grants			\$0.00	\$0.00	\$2,393	0%	\$2,393
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	996,795	5,820,461	12,191,810	48%	6,371,349
335915	5051	3390	Class Size Reduction	175,384	1,024,215	2,143,497	48%	1,119,282
335920	5051	3336	Instructional Materials	0	0	0	0%	0
335935	5051	3337	School Breakfast Supplement	0	929	1,677	55%	748
335936	5051	3338	School Lunch Supplement	0	1,672	2,733	61%	1,061
335950	5051	3310	Safe Schools	17,566	102,565	214,612	48%	112,047

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335951	5051	3310	Mental Health Allocation	12,190	48,367	125,405	39%	77,038
335970	5051	3310	District School Taxes	139,017	807,060	1,638,649	49%	831,589
335970	5051	3413	District School Taxes	217,316	1,269,463	2,253,134	56%	983,671
335970	5051	3414	District School Taxes	0	1,418,990	807,114	176%	-611,876
335975	5051	3399	Governors A+ Funds	0	263,008	0	0%	-263,008
335980	5051	3354	Transportation Revenue	17,390	104,553	194,909	54%	90,356
335985	5051	3310	ESE Guaranteed Allocation	35,039	186,736	358,509	52%	171,773
335991	5051	3391	PublicEduc Capital Outlay PECO	101,261	611,796	1,321,830	46%	710,034
335995	5051	3374	Supplemental Academic Instruct	36,636	213,899	451,661	47%	237,762
Sub Total		State Shared Revenues		\$1,748,593	\$11,873,714	\$21,705,540	55%	\$9,831,826
		Shared Rev from Other Units						
338100	5051	3413	Local Capital Improve Revenue	0	0	537,140	0%	537,140
Sub Total		Shared Rev from Other Units		\$0.00	\$0.00	\$537,140	0%	\$537,140
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,936,685	\$12,364,902	\$23,010,517	54%	\$10,645,615
		CHARGES FOR SERVICES						
		Culture/Recreation						
347905	5051	3489	Before&After School Education	112,121	718,243	1,266,461	57%	548,218
347906	5051	3354	In-House Transportation	6,400	76,867	130,392	59%	53,525
Sub Total		Culture/Recreation		\$118,521	\$795,110	\$1,396,853	57%	\$601,743
TOTAL		CHARGES FOR SERVICES		\$118,521	\$795,110	\$1,396,853	57%	\$601,743
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	12,856	67,735	0	0%	-67,735
Sub Total		Investment Income		\$12,856	\$67,735	\$0.00	0%	(\$67,735)
		Rents & Royalties						
362030	5051	3425	Rental - City Facilities	0	16,470	30,014	55%	13,544

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362031	5051	3425	Rental - Cell Towers Exempt	3,390	71,432	68,807	104%	-2,625
Sub Total Rents & Royalties				\$3,390	\$87,902	\$98,821	89%	\$10,919
Contributions from Private Srcs								
366015	5051	3440	Contributions	7,002	78,041	212,143	37%	134,102
Sub Total Contributions from Private Srcs				\$7,002	\$78,041	\$212,143	37%	\$134,102
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	0	11,831	9,831	120%	-2,000
369045	5051	3451	Food Sales	141,689	209,099	484,413	43%	275,314
369900	5051	3495	Other Miscellaneous Revenue	93	93	0	0%	-93
Sub Total Other Miscellaneous Revenues				\$141,783	\$221,024	\$496,244	45%	\$275,220
TOTAL MISCELLANEOUS REVENUE				\$165,030	\$454,701	\$807,208	56%	\$352,507
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated Budget Savings	0	0	168,143	0%	168,143
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$168,143	0%	\$168,143
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$168,143	0%	\$168,143
TOTAL 170 Charter Elementary Schools				\$2,220,236	\$13,614,713	\$25,382,721	54%	\$11,768,008

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	5,672	32,522	71,687	45%	39,165
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	23,299	145,060	310,334	47%	165,274
331606	5052	3265	Commodities - Donated Food	3,025	14,474	38,763	37%	24,289
331616	5052	3290	IDEA Grant	0	0	4,782	0%	4,782
331953	5052	3290	SSAE Program	0	0	5,200	0%	5,200
331957	5052	3240	Supplemental Sch. Improvement	0	14,908	0	0%	-14,908
Sub Total	Federal Grants			\$31,995	\$206,963	\$430,766	48%	\$223,803
332617	5052	3280	CARES Act - ESSER	568,936	568,936	0	0%	-568,936
332620	5052	3271	ESSER Instructional Materials	0	0	0	0%	0
332624	5052	3271	ARP ESSER Supplemental	0	11,331	104,458	11%	93,127
332628	5052	3271	ARP Targeted Math Stem	0	0	0	0%	0
Sub Total				\$568,936	\$580,266	\$104,458	556%	(\$475,808)
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	619,668	3,673,554	7,427,605	49%	3,754,051
335915	5052	3390	Class Size Reduction	105,443	624,940	1,247,192	50%	622,252
335920	5052	3336	Instructional Materials	0	0	0	0%	0
335935	5052	3337	School Breakfast Supplement	0	610	1,178	52%	568
335936	5052	3338	School Lunch Supplement	0	1,099	1,920	57%	821
335950	5052	3310	Safe Schools	11,773	69,799	140,992	50%	71,193
335951	5052	3310	Mental Health Allocation	8,220	32,736	82,383	40%	49,647
335970	5052	3310	District School Taxes	86,434	509,326	998,239	51%	488,913
335970	5052	3413	District School Taxes	145,644	863,922	1,477,680	58%	613,758
335970	5052	3414	District School Taxes	0	886,050	654,966	135%	-231,084
335975	5052	3399	Governors A+ Funds	0	183,105	0	0%	-183,105

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335980	5052	3354	Transportation Revenue	24,856	149,438	277,112	54%	127,674
335985	5052	3310	ESE Guaranteed Allocation	29,515	189,114	420,024	45%	230,910
335991	5052	3391	PublicEduc Capital Outlay PECO	70,498	425,931	866,239	49%	440,308
335995	5052	3374	Supplemental Academic Instruct	24,549	145,560	296,754	49%	151,194
Sub Total State Shared Revenues				\$1,126,599	\$7,755,183	\$13,892,284	56%	\$6,137,101
Shared Rev from Other Units								
338100	5052	3413	Local Capital Improve Revenue	0	0	353,748	0%	353,748
Sub Total Shared Rev from Other Units				\$0.00	\$0.00	\$353,748	0%	\$353,748
TOTAL INTERGOVERNMENTAL REVENUE				\$1,727,531	\$8,542,413	\$14,781,256	58%	\$6,238,843
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	4,498	54,017	92,537	58%	38,520
Sub Total Culture/Recreation				\$4,498	\$54,017	\$92,537	58%	\$38,520
TOTAL CHARGES FOR SERVICES				\$4,498	\$54,017	\$92,537	58%	\$38,520
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	3,831	4,288	500	858%	-3,788
Sub Total Investment Income				\$3,831	\$4,288	\$500	858%	(\$3,788)
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	0	12,070	25,409	48%	13,339
362031	5052	3425	Rental - Cell Towers Exempt	64,208	118,165	188,016	63%	69,851
362075	5052	3425	Rental - City Recreation Progs	10,846	32,538	97,615	33%	65,077
Sub Total Rents & Royalties				\$75,054	\$162,773	\$311,040	52%	\$148,267
Contributions from Private Srcs								
366015	5052	3440	Contributions	1,758	50,887	141,263	36%	90,376
Sub Total Contributions from Private Srcs				\$1,758	\$50,887	\$141,263	36%	\$90,376

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Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	3,000	0%	3,000
369026	5052	3495	E-Rate Program	0	7,495	6,229	120%	-1,266
369045	5052	3451	Food Sales	112,109	176,929	451,592	39%	274,663
369900	5052	3495	Other Miscellaneous Revenue	17	17	0	0%	-17
Sub Total			Other Miscellaneous Revenues	\$112,126	\$184,441	\$460,821	40%	\$276,380
TOTAL			MISCELLANEOUS REVENUE	\$192,769	\$402,389	\$913,624	44%	\$511,235
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	231,989	0%	231,989
381170	5052	3670	Transfer from Elementary Schoo	0	0	0	0%	0
381172	5052	3670	Transfer from Charter High Sch	0	471,000	654,286	72%	183,286
Sub Total			Interfund Transfers	\$0.00	\$471,000	\$886,275	53%	\$415,275
Other Non-Revenues								
389951	5052	3489	Estimated Budget Savings	0	0	-67,727	0%	-67,727
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$67,727)	0%	(\$67,727)
TOTAL			OTHER SOURCES	\$0.00	\$471,000	\$818,548	58%	\$347,548
TOTAL			171 Charter Middle Schools	\$1,924,798	\$9,469,818	\$16,605,965	57%	\$7,136,147

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	4,983	28,379	0	0%	-28,379
331603	5053	3262	Sch Breakfast Rmb-Non Severe	0	0	48,240	0%	48,240
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	23,333	171,341	358,206	48%	186,865
331606	5053	3265	Commodities - Donated Food	4,748	22,715	60,976	37%	38,261
331616	5053	3290	IDEA Grant	0	0	7,586	0%	7,586
331953	5053	3290	SSAE Program	0	0	28,910	0%	28,910
Sub Total	Federal Grants			\$33,063	\$222,434	\$503,918	44%	\$281,484
332617	5053	3280	CARES Act - ESSER	452,529	1,241,669	0	0%	-1,241,669
332620	5053	3271	ESSER Instructional Materials	0	0	0	0%	0
332628	5053	3271	ARP Targeted Math Stem	0	0	0	0%	0
Sub Total				\$452,529	\$1,241,669	\$0.00	0%	(\$1,241,669)
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,149,625	6,888,422	13,917,788	49%	7,029,366
335915	5053	3390	Class Size Reduction	165,178	989,210	1,951,059	51%	961,849
335920	5053	3336	Instructional Materials	0	0	0	0%	0
335935	5053	3337	School Breakfast Supplement	0	958	1,854	52%	896
335936	5053	3338	School Lunch Supplement	0	1,724	3,020	57%	1,296
335950	5053	3310	Safe Schools	18,730	112,158	221,289	51%	109,131
335951	5053	3310	Mental Health Allocation	13,114	52,505	129,301	41%	76,796
335970	5053	3310	District School Taxes	160,363	955,054	1,832,114	52%	877,060
335970	5053	3413	District School Taxes	231,706	1,388,167	2,369,609	59%	981,442
335970	5053	3414	District School Taxes	0	1,700,320	38,093	4464%	-1,662,227
335975	5053	3399	Governors A+ Funds	0	296,346	0	0%	-296,346
335980	5053	3354	Transportation Revenue	50,829	305,595	589,897	52%	284,302

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335985	5053	3310	ESE Guaranteed Allocation	55,702	339,907	659,997	52%	320,090
335991	5053	3391	PublicEduc Capital Outlay PECO	114,096	689,345	1,385,641	50%	696,296
335995	5053	3374	Supplemental Academic Instruct	39,060	233,893	465,699	50%	231,806
Sub Total		State Shared Revenues		\$1,998,403	\$13,953,603	\$23,565,361	59%	\$9,611,758
		Shared Rev from Other Units						
338100	5053	3413	Local Capital Improve Revenue	0	0	545,002	0%	545,002
Sub Total		Shared Rev from Other Units		\$0.00	\$0.00	\$545,002	0%	\$545,002
TOTAL		INTERGOVERNMENTAL REVENUE		\$2,483,994	\$15,417,707	\$24,614,281	63%	\$9,196,574
		CHARGES FOR SERVICES						
		Culture/Recreation						
347905	5053	3489	Before&After School Education	358	796	9,104	9%	8,308
347906	5053	3354	In-House Transportation	7,073	84,947	147,217	58%	62,270
Sub Total		Culture/Recreation		\$7,431	\$85,743	\$156,321	55%	\$70,578
TOTAL		CHARGES FOR SERVICES		\$7,431	\$85,743	\$156,321	55%	\$70,578
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	22,786	101,960	5,000	2039%	-96,960
Sub Total		Investment Income		\$22,786	\$101,960	\$5,000	2039%	(\$96,960)
		Rents & Royalties						
362030	5053	3425	Rental - City Facilities	7,883	27,028	15,000	180%	-12,028
362031	5053	3425	Rental - Cell Towers Exempt	1,920	11,517	69,620	17%	58,103
362075	5053	3425	Rental - City Recreation Progs	20,446	61,338	184,016	33%	122,678
Sub Total		Rents & Royalties		\$30,249	\$99,884	\$268,636	37%	\$168,752
		Contributions from Private Srcs						
366015	5053	3440	Contributions	2,765	77,258	219,433	35%	142,175
Sub Total		Contributions from Private Srcs		\$2,765	\$77,258	\$219,433	35%	\$142,175

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Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,000	0%	8,000
369026	5053	3495	E-Rate Program	0	12,509	10,396	120%	-2,113
369045	5053	3451	Food Sales	187,143	275,592	646,535	43%	370,943
Sub Total			Other Miscellaneous Revenues	\$187,143	\$288,102	\$664,931	43%	\$376,829
TOTAL			MISCELLANEOUS REVENUE	\$242,942	\$567,203	\$1,158,000	49%	\$590,797
OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated Budget Savings	0	0	634,755	0%	634,755
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$634,755	0%	\$634,755
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$634,755	0%	\$634,755
TOTAL			172 Academic Village School	\$2,734,368	\$16,070,652	\$26,563,357	60%	\$10,492,705

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	2,960	17,605	41,374	43%	23,769
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	12,214	69,014	162,131	43%	93,117
331606	5061	3265	Commodities - Donated Food	1,584	7,579	20,296	37%	12,717
331616	5061	3290	IDEA Grant	0	0	109,771	0%	109,771
Sub Total	Federal Grants			\$16,758	\$94,198	\$333,572	28%	\$239,374
332623	5061	3271	ARP Intensive Afterschool Wknd	0	84,746	92,055	92%	7,309
332624	5061	3271	ARP ESSER Supplemental	0	0	56,934	0%	56,934
332628	5061	3271	ARP Targeted Math Stem	0	8,866	9,192	96%	326
332629	5061	3271	Summer Enrichment	0	44,368	0	0%	-44,368
332630	5061	3271	High Impact Reading (HIITS)	0	18,258	0	0%	-18,258
Sub Total				\$0.00	\$156,239	\$158,181	99%	\$1,942
State Grants								
334907	5061	3399	SORT Grant	0	0	44,166	0%	44,166
Sub Total	State Grants			\$0.00	\$0.00	\$44,166	0%	\$44,166
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	470,416	2,821,848	4,794,097	59%	1,972,249
335915	5061	3390	Class Size Reduction	60,517	363,102	742,219	49%	379,117
335935	5061	3337	School Breakfast Supplement	0	320	617	52%	298
335936	5061	3338	School Lunch Supplement	0	575	1,005	57%	430
335950	5061	3310	Safe Schools	0	0	300,021	0%	300,021
335951	5061	3310	Mental Health Allocation	0	0	142,252	0%	142,252
335970	5061	3310	District School Taxes	94,991	569,946	1,132,350	50%	562,404
335985	5061	3310	ESE Guaranteed Allocation	0	0	296,314	0%	296,314

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335995	5061	3374	Supplemental Academic Instruct	0	0	199,617	0%	199,617
Sub Total				\$625,924	\$3,755,791	\$7,608,492	49%	\$3,852,701
TOTAL				\$642,682	\$4,006,228	\$8,144,411	49%	\$4,138,183
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	35,857	200,934	421,296	48%	220,362
347906	5061	3354	In-House Transportation	2,354	28,268	50,474	56%	22,206
347907	5061	3469	Activity Fee	610	88,757	136,475	65%	47,718
Sub Total				\$38,821	\$317,959	\$608,245	52%	\$290,286
TOTAL				\$38,821	\$317,959	\$608,245	52%	\$290,286
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-1,103	12,546	114,910	11%	102,364
Sub Total				(\$1,103)	\$12,546	\$114,910	11%	\$102,364
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	10,750	34,090	32%	23,340
Sub Total				\$0.00	\$10,750	\$34,090	32%	\$23,340
Contributions from Private Srcs								
366015	5061	3440	Contributions	4,018	32,409	79,729	41%	47,320
Sub Total				\$4,018	\$32,409	\$79,729	41%	\$47,320
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5061	3495	E-Rate Program	0	4,165	3,462	120%	-703
369045	5061	3451	Food Sales	52,856	77,749	208,751	37%	131,002
Sub Total				\$52,856	\$81,914	\$213,213	38%	\$131,299
TOTAL				\$55,771	\$137,619	\$441,942	31%	\$304,323

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OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	879,331	0%	879,331
389951	5061	3489	Estimated Budget Savings	0	0	-60,731	0%	-60,731
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$818,600	0%	\$818,600
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$818,600	0%	\$818,600
TOTAL		173 FSU Charter Schools		\$737,274	\$4,461,805	\$10,013,198	45%	\$5,551,393

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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	25,675	68,102	329,464	21%	261,362
331691	8005		OAA Title III - E	15,172	38,445	88,728	43%	50,283
Sub Total	Federal Grants			\$40,848	\$106,547	\$418,192	25%	\$311,645
State Grants								
334692	8005		Local Service Providers (LSP)	19,149	52,886	216,155	24%	163,269
Sub Total	State Grants			\$19,149	\$52,886	\$216,155	24%	\$163,269
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	6,194	16,799	83,428	20%	66,629
337630	8005	45	In-kind Rev From General Fund	2,069	5,300	11,857	45%	6,557
337660	8005		OAA Cash Match	3,442	9,334	43,867	21%	34,533
Sub Total	Grants From Other Local Units			\$11,705	\$31,433	\$139,152	23%	\$107,719
TOTAL	INTERGOVERNMENTAL REVENUE			\$71,702	\$190,866	\$773,499	25%	\$582,633
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	250	855	2,500	34%	1,645
Sub Total	Contributions from Private Srcs			\$250	\$855	\$2,500	34%	\$1,645
TOTAL	MISCELLANEOUS REVENUE			\$250	\$855	\$2,500	34%	\$1,645

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	875,475	0%	875,475
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$875,475	0%	\$875,475
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$875,475	0%	\$875,475
TOTAL		199 Older Americans Act		\$71,952	\$191,721	\$1,651,474	12%	\$1,459,753

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	4,286,348	5,202,386	5,757,152	90%	554,766
Sub Total		Ad Valorem		\$4,286,348	\$5,202,386	\$5,757,152	90%	\$554,766
Utility Services								
314300			Public Svc Tax - Water	27,373	258,701	1,232,249	21%	973,548
Sub Total		Utility Services		\$27,373	\$258,701	\$1,232,249	21%	\$973,548
Communications Services Taxes								
315000			Communications Svc Tax	465,377	1,219,015	4,813,000	25%	3,593,985
Sub Total		Communications Services Taxes		\$465,377	\$1,219,015	\$4,813,000	25%	\$3,593,985
TOTAL		TAXES		\$4,779,098	\$6,680,102	\$11,802,401	57%	\$5,122,299
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	58,832	178,629	733,666	24%	555,037
Sub Total		Franchise Fees		\$58,832	\$178,629	\$733,666	24%	\$555,037
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$58,832	\$178,629	\$733,666	24%	\$555,037
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	38,402	122,783	196,000	63%	73,217
361103	0900		Interest on Tax Deposits	0	1,004	6,000	17%	4,996
Sub Total		Investment Income		\$38,402	\$123,787	\$202,000	61%	\$78,213
Rents & Royalties								
362042	0900		Rental - Housing	368,443	1,112,879	4,563,303	24%	3,450,424
362044	0900		Rental - Early Development Ctr	16,059	48,178	192,710	25%	144,532
362045	0900		Rental - Charter School	495,611	1,503,694	6,081,522	25%	4,577,828

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362047	0900		Rental - WestCare (SBA)	43,397	127,213	513,828	25%	386,615
362049	0900		Rental - Howard C Forman	19,695	59,799	245,607	24%	185,808
Sub Total		Rents & Royalties		\$943,205	\$2,851,762	\$11,596,970	25%	\$8,745,208
TOTAL		MISCELLANEOUS REVENUE		\$981,607	\$2,975,549	\$11,798,970	25%	\$8,823,421
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		\$5,819,537	\$9,834,280	\$24,047,885	41%	\$14,213,605

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	10,244	32,022	0	0%	-32,022
Sub Total			Investment Income	\$10,244	\$32,022	\$0.00	0%	(\$32,022)
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	\$10,244	\$32,022	\$114,000	28%	\$81,978
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	\$10,244	\$32,022	\$886,162	4%	\$854,140

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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
341990	6010		Utility Plan Review Fee	0	0	10,000	0%	10,000
Sub Total	General Government			\$0.00	\$0.00	\$367,000	0%	\$367,000
Physical Environment								
343300	6031		Water Charges	3,681,783	9,269,325	33,461,000	28%	24,191,676
343310	6031		Water Utility Installation Fee	3,540	8,850	500	1770%	-8,350
343320	6031		Water UT Record/Penalty Fee	-6,196	-118	10,000	-1%	10,118
343510	6021		Sewer Charges	3,950,987	9,975,923	36,293,000	27%	26,317,077
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	1,500	3,500	6,000	58%	2,500
Sub Total	Physical Environment			\$7,631,614	\$19,257,480	\$69,790,500	28%	\$50,533,020
TOTAL	CHARGES FOR SERVICES			\$7,631,614	\$19,257,480	\$70,157,500	27%	\$50,900,020
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	65,707	251,327	683,000	37%	431,673
361100	845		Interest from SBA	5,944	18,126	59,000	31%	40,874
361300			Net Incr or Decr of Investment	114,172	40,605	1,842,000	2%	1,801,395
Sub Total	Investment Income			\$185,822	\$310,059	\$2,584,000	12%	\$2,273,941

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Other Miscellaneous Revenues								
369080			Water - Other Revenues	400	900	0	0%	-900
369900			Other Miscellaneous Revenue	0	523,165	5,000	10463%	-518,165
Sub Total			Other Miscellaneous Revenues	\$400	\$524,065	\$5,000	10481%	(\$519,065)
TOTAL			MISCELLANEOUS REVENUE	\$186,222	\$834,124	\$2,589,000	32%	\$1,754,876
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								
389802	6021		Sewer Connection - East	0	0	60,000	0%	60,000
389803	6021		Sewer Connection - West	53,819	107,873	200,000	54%	92,127
389804	6031		Water Connection - East	0	0	80,000	0%	80,000
389805	6031		Water Connection - West	45,113	90,501	180,000	50%	89,499
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	\$98,932	\$198,374	\$27,475,743	1%	\$27,277,369
TOTAL			OTHER SOURCES	\$98,932	\$198,374	\$47,475,743	0%	\$47,277,369
TOTAL			471 Utility Fund	\$7,916,769	\$20,289,978	\$120,237,243	17%	\$99,947,265

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	640,000	320,000	200%	-320,000
Sub Total	General Government			\$0.00	\$640,000	\$320,000	200%	(\$320,000)
Physical Environment								
343340	6050		Sanitation - Disposal Fee	266,729	801,220	3,113,000	26%	2,311,780
343341	6050		Sanitation - Disposal Fee Addl	2,024	6,070	24,000	25%	17,930
343342	6050		Bulk Overage Fee - City	10	45	2,400	2%	2,355
343343	6050		Sanitation Fees - Bulk (EWS)	299,646	898,877	3,540,000	25%	2,641,123
Sub Total	Physical Environment			\$568,408	\$1,706,211	\$6,679,400	26%	\$4,973,189
TOTAL	CHARGES FOR SERVICES			\$568,408	\$2,346,211	\$6,999,400	34%	\$4,653,189
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			\$568,408	\$2,346,211	\$6,992,026	34%	\$4,645,815

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	633,258	1,899,774	8,408,544	23%	6,508,770
341212	0203	403	Contribution From School	7,836	23,508	116,464	20%	92,956
341212	0203	404	Contribution From School	14,343	43,029	172,501	25%	129,472
341212	0203	405	Contribution From School	36,748	110,244	569,462	19%	459,218
341235	0203	402	Contribution From General Fund	1,277,757	3,833,271	15,333,181	25%	11,499,910
341235	0203	403	Contribution From General Fund	26,466	79,398	317,695	25%	238,297
341235	0203	404	Contribution From General Fund	297,443	892,329	3,569,442	25%	2,677,113
341235	0203	405	Contribution From General Fund	271,937	815,811	3,263,266	25%	2,447,455
341245	0203	402	Contribution From Utility Fund	13,888	41,664	166,665	25%	125,001
341245	0203	403	Contribution From Utility Fund	497	1,491	5,965	25%	4,474
341245	0203	404	Contribution From Utility Fund	742	2,226	8,904	25%	6,678
341245	0203	405	Contribution From Utility Fund	207,290	621,870	2,487,486	25%	1,865,616
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	77,658	310,635	25%	232,977
Sub Total	General Government			\$2,814,091	\$8,442,273	\$35,012,148	24%	\$26,569,875
TOTAL	CHARGES FOR SERVICES			\$2,814,091	\$8,442,273	\$35,012,148	24%	\$26,569,875
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	-8,245	-15,034	64,000	-23%	79,034
361300	0203	402	Net Incr or Decr of Investment	29,860	10,620	714,142	1%	703,522
361300	0203	403	Net Incr or Decr of Investment	1,337	476	32,244	1%	31,768
361300	0203	404	Net Incr or Decr of Investment	2,674	951	66,125	1%	65,174

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361300	0203	405	Net Incr or Decr of Investment	10,696	3,804	261,248	1%	257,444
Sub Total Investment Income				\$36,323	\$816	\$1,137,759	0%	\$1,136,943
Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	0	20,969	0	0%	-20,969
369052	0203	402	Cobra Premiums	2,697	4,490	14,888	30%	10,398
369053	0203	402	RX Rebates	1,170,936	1,198,071	500,000	240%	-698,071
369055	0203	402	Health Insurance Coverage	131,976	393,920	1,772,926	22%	1,379,006
369057	0203	403	Supplemental Life Insurance	10,725	29,645	120,224	25%	90,579
369059	0203	402	Medical Claims - Refund/Adj	63,550	90,684	0	0%	-90,684
Sub Total Other Miscellaneous Revenues				\$1,379,883	\$1,737,778	\$2,408,038	72%	\$670,260
TOTAL MISCELLANEOUS REVENUE				\$1,416,207	\$1,738,595	\$3,545,797	49%	\$1,807,202
OTHER SOURCES								
Interfund Transfers								
381020	0203	406	Transfer from General Fund	0	0	100,000	0%	100,000
Sub Total Interfund Transfers				\$0.00	\$0.00	\$100,000	0%	\$100,000
Other Non-Revenues								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
Sub Total Other Non-Revenues				\$0.00	\$0.00	(\$100,000)	0%	(\$100,000)
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL 504 Public Insurance Fund				\$4,230,298	\$10,180,868	\$38,557,945	26%	\$28,377,077

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	-5,969,567	-3,489,751	23,276,000	-15%	26,765,751
Sub Total		Investment Income		(\$5,969,567)	(\$3,489,751)	\$23,276,000	-15%	\$26,765,751
Pension Fund Contributions								
368010	0204		City Contribution - General	61,467	184,397	737,587	25%	553,190
368011	0204		City Contribution - Legacy	230,201	690,603	2,762,413	25%	2,071,810
368050	0204		Employee Contribution - Gen	9,067	27,196	162,531	17%	135,335
Sub Total		Pension Fund Contributions		\$300,735	\$902,196	\$3,662,531	25%	\$2,760,335
TOTAL		MISCELLANEOUS REVENUE		(\$5,668,832)	(\$2,587,556)	\$26,938,531	-10%	\$29,526,087
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		(\$5,668,832)	(\$2,587,556)	\$14,177,000	-18%	\$16,764,556

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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	0	0	1,872,766	0%	1,872,766
368005	0204		City Contribution - Fire	1,438,160	4,314,480	17,257,928	25%	12,943,448
368020	0204		City Contribution - Police	1,458,893	4,376,671	17,506,675	25%	13,130,004
368040	0204		Employee Contribution - Fire	83,124	257,563	1,144,843	22%	887,280
368045	0204		Employee Contribution - ESI	0	0	36,984	0%	36,984
368060	0204		Employee Contribution - Police	112,410	362,279	1,860,280	19%	1,498,001
368090	0204		Fire Insurance Premium Tax	0	0	2,250,084	0%	2,250,084
Sub Total		Pension Fund Contributions		\$3,092,588	\$9,310,992	\$41,929,560	22%	\$32,618,568
TOTAL		MISCELLANEOUS REVENUE		\$3,092,588	\$9,310,992	\$106,011,641	9%	\$96,700,649
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		\$3,092,588	\$9,310,992	\$57,499,655	16%	\$48,188,663

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	1,067	3,516	17,000	21%	13,484
361300	0204		Net Incr or Decr of Investment	6,535,391	3,544,046	23,000,000	15%	19,455,954
Sub Total		Investment Income		\$6,536,457	\$3,547,562	\$23,017,000	15%	\$19,469,438
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,219	906,657	3,626,789	25%	2,720,132
368036	0204		City Contrib-Police OPEB	277,333	831,999	3,328,000	25%	2,496,001
368037	0204		City Contrib-Fire OPEB	386,333	1,158,999	4,636,000	25%	3,477,001
368038	0204		City Contrib-Schools OPEB	8,528	25,836	103,211	25%	77,375
Sub Total		Pension Fund Contributions		\$974,413	\$2,923,491	\$11,694,000	25%	\$8,770,509
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	0	359,379	0	0%	-359,379
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	83,299	255,889	300,000	85%	44,111
Sub Total		Other Miscellaneous Revenues		\$83,299	\$615,268	\$525,000	117%	(\$90,268)
TOTAL		MISCELLANEOUS REVENUE		\$7,594,170	\$7,086,321	\$35,236,000	20%	\$28,149,679
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		\$7,594,170	\$7,086,321	\$17,838,200	40%	\$10,751,879