

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2025
42% 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	1,516,427	95,457,245	101,737,188	94%	6,279,943
311002			Delinquent Ad Valorem Taxes	1,737	41,578	0	0%	-41,578
Sub Total		Ad Valorem		\$1,518,164	\$95,498,823	\$101,737,188	94%	\$6,238,365
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	1,057,443	6,080,641	14,812,000	41%	8,731,359
314300			Public Svc Tax - Water	100,342	819,151	1,887,751	43%	1,068,600
314400			Public Svc Tax - Gas	212	77,579	181,000	43%	103,421
314800			Public Svc Tax - Propane	8,539	41,097	78,000	53%	36,903
Sub Total		Utility Services		\$1,166,536	\$7,018,468	\$16,958,751	41%	\$9,940,283
Local Business Tax								
316000			Local Business Tax - City	62,072	3,586,059	3,446,000	104%	-140,059
Sub Total		Local Business Tax		\$62,072	\$3,586,059	\$3,446,000	104%	(\$140,059)
TOTAL		TAXES		\$2,746,773	\$106,103,350	\$126,264,789	84%	\$20,161,439
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	19,920	98,488	162,500	61%	64,012
322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	420	1,060	3,000	35%	1,940
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	4,862	90,631	61,000	149%	-29,631

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322055	6006		Paving or Drainage Permits	146,317	477,431	550,000	87%	72,569
322075	1001		Sign Renewal Fee	-2,424	0	33,600	0%	33,600
Sub Total		Building Permits		\$169,094	\$667,610	\$811,100	82%	\$143,490
		Franchise Fees						
323100			Franchise Fees - Electricity	630,569	4,194,820	10,570,334	40%	6,375,514
323400			Franchise Fees - Gas	0	59,055	157,000	38%	97,945
323600			Privilege Fees - Sewer	348,992	1,847,379	4,355,000	42%	2,507,621
323700			Franchise Fee-Sanitation Nonfr	15,084	84,000	188,000	45%	104,000
323720			Franchise Fee-Sanitation Franc	337,732	1,599,067	3,726,000	43%	2,126,933
323910			Franchise Fees - Bus Bench Ad	17,375	55,000	132,000	42%	77,000
Sub Total		Franchise Fees		\$1,349,751	\$7,839,321	\$19,128,334	41%	\$11,289,013
		Special Assessments						
325110	4003		Fire Equipment Assessment	7,821	23,663	100,000	24%	76,337
325130	3001		Police Equipment Assessment	660	2,880	15,000	19%	12,120
325220	4003		Fire Protection Special Assess	592,671	31,487,342	33,567,848	94%	2,080,506
325221	4003		Interim Fire Special Assess	7,084	23,250	300,000	8%	276,750
Sub Total		Special Assessments		\$608,235	\$31,537,136	\$33,982,848	93%	\$2,445,712
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	150	700	700	100%	0
329300	9002		Tree Removal-Relocation Permit	1,360	4,815	8,500	57%	3,685
Sub Total		Other Licenses, Fees & Permits		\$1,510	\$5,515	\$9,200	60%	\$3,685
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$2,128,590	\$40,049,582	\$53,931,482	74%	\$13,881,900
		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	2,119	5,835	24,770	24%	18,935

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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			\$2,119	\$5,835	\$657,600	1%	\$651,765
State Shared Revenues								
335121			Sales Tax Proceeds	486,043	2,532,853	6,776,000	37%	4,243,147
335140	0800		Mobile Home Licenses	81	1,043	2,200	47%	1,157
335150	0800		Beverage Licenses	2,852	4,600	58,000	8%	53,400
335180			Local Gov 1/2 Cent Sale Tax	1,220,865	5,355,296	13,898,000	39%	8,542,704
335200	4003		Firefighter Supplemental Comp	0	22,700	89,000	26%	66,300
Sub Total	State Shared Revenues			\$1,709,841	\$7,916,492	\$20,823,200	38%	\$12,906,708
Shared Rev from Other Units								
338000			Local Business Tax - County	3,947	71,433	192,000	37%	120,567
Sub Total	Shared Rev from Other Units			\$3,947	\$71,433	\$192,000	37%	\$120,567
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,715,907	\$7,993,761	\$21,672,800	37%	\$13,679,039

CHARGES FOR SERVICES

General Government

341200	0800		Administrative Fees	1,773,976	8,869,880	21,287,767	42%	12,417,887
341280	6008	670	Credit Enhancement Fee	4,167	20,833	50,000	42%	29,167
341296	6008	670	Maintenance/Admin Fee	2,996	9,140	35,958	25%	26,818
341298	0800		Payment in Lieu of Taxes	124,863	624,315	1,498,361	42%	874,046
341300	3001	9007	Admin Hearing Fee	900	6,000	10,000	60%	4,000
341305	3001	9007	Registration Abandon Property	150	600	10,000	6%	9,400
341310	0800		Admin Fee - Building Svc	19,562	97,809	1,035,000	9%	937,191
341311	2002		Admin Fee - Technical Svc	83,028	415,140	996,374	42%	581,234
341312	0800		Admin Fee - 25% Surcharge	444	3,565	8,500	42%	4,935
341313	0800		Admin Fee - Sanitation	33,088	157,217	372,000	42%	214,783
341315	0800		Admin Fees - Towing	1,751	12,756	30,559	42%	17,803

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341905	9002		P & Z Board Surcharge	80	320	900	36%	580
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	172	1,288	4,500	29%	3,212
341919	8002	603	Housing Application Fee	1,925	10,610	16,000	66%	5,390
341932	1001		Certify Copy Record Search	2,174	7,288	10,000	73%	2,712
341934	6006		Engineering Charges to Utility	70,417	352,085	845,014	42%	492,929
341936	6006		Engineering Plan Review Fee	9,904	34,843	80,000	44%	45,157
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	10,800	51,950	142,953	36%	91,003
341952	1001		Notary Fees	10	40	100	40%	60
341956	1001		Other Government Filing Fees	0	500	1,800	28%	1,300
341957	1001		Passport Fee	13,067	54,841	160,000	34%	105,159
341960	9002		Plat Approval Fees	2,503	7,428	6,500	114%	-928
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	834	3,772	9,800	38%	6,028
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	1,935	7,740	10,800	72%	3,060
341979	9002		Group Home Research	32	32	110	29%	78
341980	9002		Site Review Fees	3,617	9,180	58,000	16%	48,820
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	947	2,594	6,250	42%	3,656
341986	9002		P & Z Variance Review Fees	2,584	10,336	17,000	61%	6,664
341987	9002		Deed Restriction Processing	0	195	190	103%	-5
341991	9002		Zoning Letters	585	2,535	4,150	61%	1,615
341992	9002		Zoning Fees (Public Hearings)	0	5,428	13,500	40%	8,072
341994	9002		Miscellaneous Fees	2,352	10,546	15,000	70%	4,454

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341995	9002		Alcoholic Bvg License Review	416	1,312	1,500	87%	188
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	1,107	6,102	12,250	50%	6,148
341999	9002		Appeal of Decision	0	0	1,950	0%	1,950
Sub Total	General Government			\$2,170,384	\$10,798,222	\$26,787,926	40%	\$15,989,704
	Public Safety							
342100	3001		Police Svc	3,874	19,117	42,600	45%	23,483
342120	3001		School Resource Officers	239,582	1,372,884	2,781,375	49%	1,408,491
342150	3001		Take Home Vehicle Program	2,740	13,870	30,300	46%	16,430
342202	4003	678	Annual Fire Inspection Fee	112,392	361,618	1,505,000	24%	1,143,382
342203	4003	678	Life Safety Plan Review & Inspect	19,977	199,376	430,000	46%	230,624
342204	3001		False Alarm Fee	8,480	47,709	98,900	48%	51,191
342204	4003	678	False Alarm Fee	1,300	9,500	20,000	48%	10,500
342501	4003	678	Fee - Expediting Overtime	2,353	4,725	14,000	34%	9,275
342600	4003		Rescue Transport Fees	270,056	2,096,268	4,720,490	44%	2,624,222
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	650	2,340	6,000	39%	3,660
342901	4003		Fire Rescue Svc to Brwd County	0	4,000	10,000	40%	6,000
342902	4003	4004	Fire Facility Courses	0	8,540	20,000	43%	11,460
342930	4003		Fire Detail	3,650	14,542	30,000	48%	15,458
342940	3001		Police Detail	12,604	63,368	160,000	40%	96,632
342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
Sub Total	Public Safety			\$677,658	\$4,222,295	\$11,444,813	37%	\$7,222,518
	Culture/Recreation							
347200	7001		Clean Up Fees	650	3,226	15,200	21%	11,974
347210	5002	209	Summer Program Fees	0	0	292,200	0%	292,200

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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	331	25,833	38,120	68%	12,287
347225	7001		Youth Athletic Program	0	43,386	125,875	34%	82,489
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	1,105	35,647	52,461	68%	16,814
347504	7006		Driving Range Fees	13,167	58,200	123,822	47%	65,623
347508	7006		Golf Bag Storage	0	7,970	8,000	100%	30
347512	7006		Golf Cart Rental	988	5,499	15,000	37%	9,501
347516	7006		Golf Club Rentals	4,356	17,172	14,409	119%	-2,763
347520	7006		Golf Green Fees	341,871	1,441,072	2,460,000	59%	1,018,928
347524	7006		Golf Handicaps Fees	100	700	1,200	58%	500
347528	7006		Golf Locker Rental	133	2,193	1,800	122%	-393
347532	7006		Golf Memberships	10,333	311,087	206,000	151%	-105,087
347540	7001		Membership Fitness Center	409	1,461	5,000	29%	3,539
347556	7001		Recreation Classes by Staff	0	0	1,000	0%	1,000
347556	8001		Recreation Classes	5,409	29,354	127,340	23%	97,986
347564	7001		Swimming Fees	0	886	2,500	35%	1,614
347565	7001		Athletic Fees - Non-resident	0	23,134	92,000	25%	68,866
347566	7001		Youth Soccer Fees	-167	45,821	100,000	46%	54,179
347568	7001		Swimming Lessons by Staff	1,331	5,866	27,200	22%	21,334
347572	7001		Swimming Pool Membership	3,505	7,009	16,515	42%	9,506
347573	7001		Community Swim Team Fees	0	0	70,000	0%	70,000
347576	7001		Tennis Court Fees	4,196	16,551	22,000	75%	5,449
347580	7001		Tennis Lessons	5,971	17,851	64,845	28%	46,994
347584	7001		Tennis Membership Fees	4,294	10,770	16,172	67%	5,402
347908	7001		Art & Cultural Program Fees	11,962	35,436	93,939	38%	58,503
347911	7001		Community Garden Fees	0	0	250	0%	250

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347951	5002	209	EDC Fees - State VPK	33,431	128,931	309,135	42%	180,204
347961	5002	209	Early Development Center Fees	115,441	631,099	1,353,200	47%	722,101
347969	5002	208	EDC Registration Fees	0	-125	0	0%	125
347969	5002	209	EDC Registration Fees	820	6,975	20,695	34%	13,720
Sub Total		Culture/Recreation		\$559,636	\$2,913,005	\$7,721,315	38%	\$4,808,310
TOTAL		CHARGES FOR SERVICES		\$3,407,678	\$17,933,521	\$45,954,054	39%	\$28,020,533
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	6,109	6,109	13,200	46%	7,091
351020	3001		Parking Fines - \$5 Surcharge	284	284	1,400	20%	1,116
Sub Total		Judgements & Fines		\$6,392	\$6,392	\$14,600	44%	\$8,208
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	2,500	53,118	100,000	53%	46,882
354100	3001	316	Red Zone Infraction	529	529	0	0%	-529
Sub Total		Violation of Local Ordinances		\$3,029	\$53,647	\$100,000	54%	\$46,353
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	115,866	118,682	300,000	40%	181,318
359200	2001		Penalty - Returned Checks	356	2,881	5,000	58%	2,119
Sub Total		Other Fines &/or Forfeits		\$116,222	\$121,564	\$305,000	40%	\$183,436
TOTAL		FINES & FORFEITS		\$125,643	\$181,603	\$419,600	43%	\$237,997
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	481,821	1,852,361	4,568,000	41%	2,715,639
361101		4003	Interest on Fire Protect Asses	0	21,836	30,000	73%	8,164
361103			Interest on Tax Deposits	0	69,657	80,000	87%	10,343
361104			Miscellaneous Interest	68	1,255	7,000	18%	5,745

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361300			Net Incr or Decr of Investment	569,110	1,335,932	3,326,000	40%	1,990,068
Sub Total		Investment Income		\$1,050,999	\$3,281,041	\$8,011,000	41%	\$4,729,959
Rents & Royalties								
362020	7001		Commission-Recreation Classes	288	3,550	8,600	41%	5,050
362024	0800		Commission - Coke Machines	1,445	7,225	15,300	47%	8,075
362025	7006		Commission - Pro Shop	617	3,632	15,000	24%	11,368
362030	6001		Rental - City Facilities	38,183	186,109	454,907	41%	268,798
362030	7001		Rental - City Facilities	16,594	79,989	132,549	60%	52,560
362030	8002		Rental - City Facilities	7,104	35,219	86,109	41%	50,890
362031	6001		Rental - Cell Towers Exempt	70,878	1,157,381	2,021,722	57%	864,341
362035	7001		Field Rentals	288	10,825	127,341	9%	116,516
362037	6001		Rental - Fire Control	84,073	420,365	1,008,880	42%	588,515
362038	7001		Rental - Storage Lot	9,282	293,560	399,282	74%	105,722
362042	8002		Rental - Housing	201,085	979,448	2,376,730	41%	1,397,282
362042	8002	603	Rental - Housing	724,772	3,584,461	7,800,000	46%	4,215,539
362046	8001		Rental - Community Services	5,808	14,750	22,875	64%	8,125
362051	6008	60	Rental Misc Fees	0	1	550	0%	550
362051	7001		Rental Misc Fees	0	165	3,529	5%	3,364
362051	8002		Rental Misc Fees	20	230	1,750	13%	1,520
362051	8002	603	Rental Misc Fees	4,119	29,113	50,000	58%	20,887
362054	8001		Rental - Adult Day Care	13,790	68,948	158,425	44%	89,477
362060	6008		Rental - Utility Fund	15,290	76,450	183,491	42%	107,041
362070	6008		Rent State Hosp Site - Exempt	40,459	224,653	586,630	38%	361,977
362070	6008	60	Rent State Hosp Site - Exempt	10,625	43,125	92,000	47%	48,876
362070	6008	670	Rent State Hosp Site - Exempt	43,731	222,052	524,778	42%	302,726
362071	6008		Rent State Hosp Site - Taxable	30,193	120,772	818,925	15%	698,153
Sub Total		Rents & Royalties		\$1,318,643	\$7,562,021	\$16,889,373	45%	\$9,327,352

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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	0	780	30,000	3%	29,220
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$780	\$30,000	3%	\$29,220
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	600	1,600	38%	1,000
366015	7010	350	Contributions	0	0	69,000	0%	69,000
366015	8001		Contributions	0	9,179	9,179	100%	0
Sub Total			Contributions from Private Srcs	\$0.00	\$9,779	\$80,779	12%	\$71,000
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	192	100	192%	-92
369030			Jury Duty & Subpoena Money	189	864	3,500	25%	2,636
369045	5002	209	Food Sales	3,100	14,026	43,125	33%	29,099
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	218	8,356	10,000	84%	1,644
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	\$3,507	\$2,623,462	\$60,025	4371%	(\$2,563,437)
TOTAL			MISCELLANEOUS REVENUE	\$2,373,149	\$13,477,083	\$25,101,177	54%	\$11,624,094

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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		\$12,497,739	\$185,738,899	\$292,173,743	64%	\$106,434,844

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,617	14,679	29,000	51%	14,321
Sub Total			Investment Income	\$2,617	\$14,679	\$29,000	51%	\$14,321
TOTAL			MISCELLANEOUS REVENUE	\$2,617	\$14,679	\$29,000	51%	\$14,321
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	\$2,617	\$14,679	\$16,500	89%	\$1,821

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	142,465	710,794	1,708,000	42%	997,206
312421			Addl Local Option Gas Tax \$.03	85,476	415,769	1,024,000	41%	608,231
312422			Addl Gas Tax \$.01 (5th cent)	14,496	70,511	174,000	41%	103,489
Sub Total			Local Option, Use and Fuel Taxes	\$242,437	\$1,197,074	\$2,906,000	41%	\$1,708,926
TOTAL			TAXES	\$242,437	\$1,197,074	\$2,906,000	41%	\$1,708,926
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	181,856	861,036	2,007,000	43%	1,145,964
Sub Total			Franchise Fees	\$181,856	\$861,036	\$2,007,000	43%	\$1,145,964
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$181,856	\$861,036	\$2,007,000	43%	\$1,145,964
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	552,903	1,479,000	37%	926,097
335122			Motor Fuel Tax Rebate	26,750	80,458	94,000	86%	13,542
335124			Special Motor Fuel Tax	593	3,089	8,000	39%	4,911
Sub Total			State Shared Revenues	\$133,443	\$636,450	\$1,581,000	40%	\$944,550
TOTAL			INTERGOVERNMENTAL REVENUE	\$133,443	\$636,450	\$2,205,995	29%	\$1,569,545

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	23,403	154,879	303,000	51%	148,121
361300			Net Incr or Decr of Investment	0	0	42,000	0%	42,000
Sub Total			Investment Income	\$23,403	\$154,879	\$345,000	45%	\$190,121
Contributions from Private Srcs								
366010	6003		Contribution in Aid of Constr	248,199	509,993	0	0%	-509,993
Sub Total			Contributions from Private Srcs	\$248,199	\$509,993	\$0.00	0%	(\$509,993)
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	\$271,602	\$664,872	\$612,557	109%	(\$52,315)
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	\$829,338	\$3,359,432	\$15,736,638	21%	\$12,377,206

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	599,706	3,716,903	7,700,000	48%	3,983,097
322011	9005		Other Building Services	20,264	82,066	200,000	41%	117,934
322020	9005		Certificate of Occupancy	723	3,620	80,000	5%	76,380
Sub Total		Building Permits		\$620,693	\$3,802,589	\$7,980,000	48%	\$4,177,411
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$620,693	\$3,802,589	\$7,980,000	48%	\$4,177,411
MISCELLANEOUS REVENUE								
Investment Income								
361100	9005		Interest from SBA	6,776	38,137	60,000	64%	21,863
Sub Total		Investment Income		\$6,776	\$38,137	\$60,000	64%	\$21,863
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	9,891	72,503	140,000	52%	67,497
362200	9005		Government Fees	13,093	91,429	175,000	52%	83,571
Sub Total		Rents & Royalties		\$22,984	\$163,932	\$315,000	52%	\$151,068
TOTAL		MISCELLANEOUS REVENUE		\$29,759	\$202,070	\$375,000	54%	\$172,930
TOTAL		110 Building Fund		\$650,452	\$4,004,659	\$8,355,000	48%	\$4,350,341

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2022	SHIP	-284,314	-197,173	253,322	-78%	450,495
334920	0600	2023	SHIP	290,887	505,733	1,694,777	30%	1,189,044
334920	0600	2024	SHIP	37	-114,089	1,202,304	-9%	1,316,393
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				\$6,610	\$332,625	\$5,253,939	6%	\$4,921,314
TOTAL				\$6,610	\$332,625	\$5,253,939	6%	\$4,921,314
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	8,071	43,282	84,000	52%	40,718
Sub Total				\$8,071	\$43,282	\$84,000	52%	\$40,718
TOTAL				\$8,071	\$43,282	\$84,000	52%	\$40,718
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-84,000	0%	-84,000
Sub Total				\$0.00	\$0.00	(\$84,000)	0%	(\$84,000)
TOTAL				\$0.00	\$0.00	(\$84,000)	0%	(\$84,000)
TOTAL				\$14,680	\$375,907	\$5,253,939	7%	\$4,878,032

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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	163,384	112,779	486,927	23%	374,148
331900	0600	2022	Community Dev Block Grant	599	1,571	709,027	0%	707,456
331900	0600	2023	Community Dev Block Grant	8,755	22,323	456,868	5%	434,545
331900	0600	2024	Community Dev Block Grant	11,500	127,672	950,521	13%	822,849
331900	8006	2024	Community Dev Block Grant	6,799	35,943	167,739	21%	131,796
331903	0600		NeighborhoodStabilization Prog	120	295	411,008	0%	410,714
331905	0600	2024	CDBG Recaptured Income	0	4,945	4,945	100%	-0
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			\$191,157	\$487,172	\$5,206,976	9%	\$4,719,804
TOTAL	INTERGOVERNMENTAL REVENUE			\$191,157	\$487,172	\$5,206,976	9%	\$4,719,804
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,073	9,503	0	0%	-9,503
Sub Total	Investment Income			\$2,073	\$9,503	\$0.00	0%	(\$9,503)
TOTAL	MISCELLANEOUS REVENUE			\$2,073	\$9,503	\$0.00	0%	(\$9,503)
TOTAL	121 HUD Grants CDBG/HOME			\$193,229	\$496,675	\$5,206,976	10%	\$4,710,301

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	1,507	6,537	21,356	31%	14,819
331254	3026		Highway Planning & Construct	2,800	4,028	7,589	53%	3,561
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		\$4,307	\$81,898	\$435,546	19%	\$353,648
State Grants								
334224	3004		FDLE Drone Replacement Program	49,085	49,085	122,269	40%	73,184
Sub Total		State Grants		\$49,085	\$49,085	\$122,269	40%	\$73,184
TOTAL		INTERGOVERNMENTAL REVENUE		\$53,393	\$130,983	\$557,815	23%	\$426,832
TOTAL		122 Law Enforcement Grant		\$53,393	\$130,983	\$557,815	23%	\$426,832

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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	2,102	12,733	23,000	55%	10,267
Sub Total			Investment Income	\$2,102	\$12,733	\$23,000	55%	\$10,267
TOTAL			MISCELLANEOUS REVENUE	\$2,102	\$12,733	\$23,000	55%	\$10,267
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	\$2,102	\$12,733	\$565,627	2%	\$552,894

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,742	10,555	19,000	56%	8,445
Sub Total			Investment Income	\$1,742	\$10,555	\$19,000	56%	\$8,445
TOTAL			MISCELLANEOUS REVENUE	\$1,742	\$10,555	\$19,000	56%	\$8,445
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	\$1,742	\$10,555	\$468,898	2%	\$458,343

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	5,572	5,572	16,117	35%	10,545
Sub Total			Judgements & Fines	\$5,572	\$5,572	\$16,117	35%	\$10,545
TOTAL			FINES & FORFEITS	\$5,572	\$5,572	\$16,117	35%	\$10,545
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	277	1,972	3,000	66%	1,028
Sub Total			Investment Income	\$277	\$1,972	\$3,000	66%	\$1,028
TOTAL			MISCELLANEOUS REVENUE	\$277	\$1,972	\$3,000	66%	\$1,028
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	\$5,849	\$7,545	\$75,620	10%	\$68,075

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	5,704	34,169	61,000	56%	26,831
Sub Total			Investment Income	\$5,704	\$34,169	\$61,000	56%	\$26,831
TOTAL			MISCELLANEOUS REVENUE	\$5,704	\$34,169	\$61,000	56%	\$26,831
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	\$5,704	\$34,169	\$1,264,588	3%	\$1,230,419

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	9,473	61,839	89,350	69%	27,511
331603	5051	3262	Sch Breakfast Rmb-Non Severe	3,611	20,500	26,793	77%	6,293
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	50,188	315,034	474,657	66%	159,623
331606	5051	3265	Commodities - Donated Food	7,258	35,240	55,169	64%	19,929
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			\$70,530	\$432,613	\$659,330	66%	\$226,717
332617	5051	3280	CARES Act - ESSER	0	89,784	0	0%	-89,784
332624	5051	3271	ARP ESSER Supplemental	0	138,994	106,114	131%	-32,880
332628	5051	3271	ARP Targeted Math Stem	0	2,631	0	0%	-2,631
332629	5051	3271	Summer Enrichment	0	5,797	0	0%	-5,797
Sub Total				\$0.00	\$237,206	\$106,114	224%	(\$131,092)
State Grants								
334260	5051	3399	Safety & Security School Build	13,677	13,677	0	0%	-13,677
334907	5051	3399	SORT Grant	0	0	2,393	0%	2,393
Sub Total	State Grants			\$13,677	\$13,677	\$2,393	572%	(\$11,284)
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	1,041,450	7,901,615	12,191,810	65%	4,290,195
335915	5051	3390	Class Size Reduction	183,327	1,390,483	2,143,497	65%	753,014
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	18,330	139,300	214,612	65%	75,312
335951	5051	3310	Mental Health Allocation	12,638	73,712	125,405	59%	51,693

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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>
335970	5051	3310	District School Taxes	145,204	1,097,685	1,638,649	67%	540,964
335970	5051	3413	District School Taxes	226,778	1,723,018	2,253,134	76%	530,116
335970	5051	3414	District School Taxes	0	1,418,990	817,234	174%	-601,756
335975	5051	3399	Governors A+ Funds	0	263,008	0	0%	-263,008
335980	5051	3354	Transportation Revenue	20,433	145,030	194,909	74%	49,879
335985	5051	3310	ESE Guaranteed Allocation	36,478	259,693	358,509	72%	98,816
335991	5051	3391	PublicEduc Capital Outlay PECO	108,979	728,493	1,321,830	55%	593,337
335995	5051	3374	Supplemental Academic Instruct	38,229	290,251	451,661	64%	161,410
Sub Total	State Shared Revenues			\$1,831,846	\$15,433,878	\$21,715,660	71%	\$6,281,782
	Shared Rev from Other Units							
338100	5051	3413	Local Capital Improve Revenue	0	605,286	537,140	113%	-68,146
Sub Total	Shared Rev from Other Units			\$0.00	\$605,286	\$537,140	113%	(\$68,146)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,916,054	\$16,722,661	\$23,020,637	73%	\$6,297,976
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	148,770	977,940	1,266,461	77%	288,521
347906	5051	3354	In-House Transportation	567	84,385	130,392	65%	46,007
Sub Total	Culture/Recreation			\$149,337	\$1,062,325	\$1,396,853	76%	\$334,528
TOTAL	CHARGES FOR SERVICES			\$149,337	\$1,062,325	\$1,396,853	76%	\$334,528
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	12,592	92,250	0	0%	-92,250
Sub Total	Investment Income			\$12,592	\$92,250	\$0.00	0%	(\$92,250)
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	4,276	24,343	30,014	81%	5,671

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362031	5051	3425	Rental - Cell Towers Exempt	3,390	78,212	68,807	114%	-9,405
Sub Total Rents & Royalties				\$7,666	\$102,555	\$98,821	104%	(\$3,734)
Contributions from Private Srcs								
366015	5051	3440	Contributions	500	78,541	216,943	36%	138,402
Sub Total Contributions from Private Srcs				\$500	\$78,541	\$216,943	36%	\$138,402
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	1,040	211,644	484,413	44%	272,769
369900	5051	3495	Other Miscellaneous Revenue	0	93	0	0%	-93
Sub Total Other Miscellaneous Revenues				\$1,040	\$223,569	\$496,244	45%	\$272,675
TOTAL MISCELLANEOUS REVENUE				\$21,798	\$496,914	\$812,008	61%	\$315,094
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				\$2,087,189	\$18,281,900	\$25,397,641	72%	\$7,115,741

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	7,666	47,379	71,687	66%	24,309
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	30,705	205,780	310,334	66%	104,554
331606	5052	3265	Commodities - Donated Food	4,768	23,152	38,763	60%	15,611
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		\$43,140	\$291,218	\$430,766	68%	\$139,548
332617	5052	3280	CARES Act - ESSER	0	568,936	0	0%	-568,936
332624	5052	3271	ARP ESSER Supplemental	0	11,331	104,458	11%	93,127
332628	5052	3271	ARP Targeted Math Stem	0	1,781	0	0%	-1,781
Sub Total				\$0.00	\$582,048	\$104,458	557%	(\$477,590)
State Grants								
334260	5052	3399	Safety & Security School Build	9,640	9,640	0	0%	-9,640
Sub Total		State Grants		\$9,640	\$9,640	\$0.00	0%	(\$9,640)
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	625,950	4,925,206	7,427,605	66%	2,502,399
335915	5052	3390	Class Size Reduction	106,219	837,286	1,247,192	67%	409,906
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	11,861	93,602	140,992	66%	47,390
335951	5052	3310	Mental Health Allocation	8,272	49,340	82,383	60%	33,043
335970	5052	3310	District School Taxes	87,295	684,133	998,239	69%	314,106
335970	5052	3413	District School Taxes	146,717	1,157,357	1,477,680	78%	320,323

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335970	5052	3414	District School Taxes	0	886,050	665,086	133%	-220,964
335975	5052	3399	Governors A+ Funds	0	183,105	0	0%	-183,105
335980	5052	3354	Transportation Revenue	29,778	208,438	277,112	75%	68,674
335985	5052	3310	ESE Guaranteed Allocation	30,112	249,349	420,024	59%	170,675
335991	5052	3391	PublicEduc Capital Outlay PECO	68,901	493,235	866,239	57%	373,004
335995	5052	3374	Supplemental Academic Instruct	24,730	195,006	296,754	66%	101,748
Sub Total	State Shared Revenues			\$1,139,836	\$9,963,815	\$13,902,404	72%	\$3,938,589
	Shared Rev from Other Units							
338100	5052	3413	Local Capital Improve Revenue	0	401,399	353,748	113%	-47,651
Sub Total	Shared Rev from Other Units			\$0.00	\$401,399	\$353,748	113%	(\$47,651)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,192,616	\$11,248,120	\$14,791,376	76%	\$3,543,256
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	398	59,293	92,537	64%	33,244
Sub Total	Culture/Recreation			\$398	\$59,293	\$92,537	64%	\$33,244
TOTAL	CHARGES FOR SERVICES			\$398	\$59,293	\$92,537	64%	\$33,244
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	4,573	13,157	500	2631%	-12,657
Sub Total	Investment Income			\$4,573	\$13,157	\$500	2631%	(\$12,657)
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	2,397	16,864	25,409	66%	8,545
362031	5052	3425	Rental - Cell Towers Exempt	11,061	140,124	188,016	75%	47,892
362075	5052	3425	Rental - City Recreation Progs	10,846	54,230	97,615	56%	43,385
Sub Total	Rents & Royalties			\$24,304	\$211,218	\$311,040	68%	\$99,822

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Contributions from Private Srcs								
366015	5052	3440	Contributions	0	50,887	141,263	36%	90,376
Sub Total	Contributions from Private Srcs			\$0.00	\$50,887	\$141,263	36%	\$90,376
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	3,907	183,463	451,592	41%	268,129
369900	5052	3495	Other Miscellaneous Revenue	0	17	0	0%	-17
Sub Total	Other Miscellaneous Revenues			\$3,907	\$190,975	\$460,821	41%	\$269,846
TOTAL	MISCELLANEOUS REVENUE			\$32,784	\$466,237	\$913,624	51%	\$447,387
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	231,989	0%	231,989
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			\$1,225,798	\$12,244,649	\$16,616,085	74%	\$4,371,436

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	7,590	42,566	0	0%	-42,566
331603	5053	3262	Sch Breakfast Rmb-Non Severe	0	0	48,240	0%	48,240
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	39,211	247,025	358,206	69%	111,181
331606	5053	3265	Commodities - Donated Food	7,483	36,335	60,976	60%	24,641
331616	5053	3290	IDEA Grant	0	0	7,586	0%	7,586
331953	5053	3290	SSAE Program	0	21,649	28,910	75%	7,261
Sub Total	Federal Grants			\$54,285	\$347,575	\$503,918	69%	\$156,343
332617	5053	3280	CARES Act - ESSER	0	1,241,669	0	0%	-1,241,669
Sub Total				\$0.00	\$1,241,669	\$0.00	0%	(\$1,241,669)
State Grants								
334260	5053	3399	Safety & Security School Build	15,255	15,255	0	0%	-15,255
334695	5053	3316	CAP Grant	0	0	64,164	0%	64,164
Sub Total	State Grants			\$15,255	\$15,255	\$64,164	24%	\$48,909
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,180,957	9,246,861	13,917,788	66%	4,670,927
335915	5053	3390	Class Size Reduction	165,178	1,318,874	1,951,059	68%	632,185
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	149,678	221,289	68%	71,612
335951	5053	3310	Mental Health Allocation	13,114	78,793	129,301	61%	50,508
335970	5053	3310	District School Taxes	164,710	1,284,690	1,832,114	70%	547,424
335970	5053	3413	District School Taxes	231,706	1,851,579	2,369,609	78%	518,030
335970	5053	3414	District School Taxes	0	1,700,320	48,518	3505%	-1,651,802

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335975	5053	3399	Governors A+ Funds	0	296,346	0	0%	-296,346
335980	5053	3354	Transportation Revenue	57,005	418,467	589,897	71%	171,430
335985	5053	3310	ESE Guaranteed Allocation	55,702	451,310	659,997	68%	208,687
335991	5053	3391	PublicEduc Capital Outlay PECO	107,941	791,132	1,385,641	57%	594,509
335995	5053	3374	Supplemental Academic Instruct	39,060	311,893	465,699	67%	153,806
Sub Total		State Shared Revenues		\$2,034,101	\$17,902,624	\$23,575,786	76%	\$5,673,162
		Shared Rev from Other Units						
338100	5053	3413	Local Capital Improve Revenue	0	639,396	545,002	117%	-94,394
Sub Total		Shared Rev from Other Units		\$0.00	\$639,396	\$545,002	117%	(\$94,394)
TOTAL		INTERGOVERNMENTAL REVENUE		\$2,103,642	\$20,146,519	\$24,688,870	82%	\$4,542,351
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	0	974	9,104	11%	8,130
347906	5053	3354	In-House Transportation	626	93,258	147,217	63%	53,959
Sub Total		Culture/Recreation		\$626	\$94,232	\$156,321	60%	\$62,089
TOTAL		CHARGES FOR SERVICES		\$626	\$94,232	\$156,321	60%	\$62,089
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	22,158	146,618	5,000	2932%	-141,618
Sub Total		Investment Income		\$22,158	\$146,618	\$5,000	2932%	(\$141,618)
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	4,030	31,058	15,000	207%	-16,058
362031	5053	3425	Rental - Cell Towers Exempt	1,920	15,356	69,620	22%	54,264
362075	5053	3425	Rental - City Recreation Progs	20,446	102,230	184,016	56%	81,786
Sub Total		Rents & Royalties		\$26,396	\$148,645	\$268,636	55%	\$119,991

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Contributions from Private Srcs								
366015	5053	3440	Contributions	0	77,258	219,433	35%	142,175
Sub Total	Contributions from Private Srcs			\$0.00	\$77,258	\$219,433	35%	\$142,175
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	2,205	281,168	646,535	43%	365,367
Sub Total	Other Miscellaneous Revenues			\$2,205	\$293,678	\$664,931	44%	\$371,253
TOTAL	MISCELLANEOUS REVENUE			\$50,758	\$666,198	\$1,158,000	58%	\$491,802
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			\$2,155,026	\$20,906,950	\$26,637,946	78%	\$5,730,996

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	4,093	25,365	41,374	61%	16,009
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	14,597	97,477	162,131	60%	64,654
331606	5061	3265	Commodities - Donated Food	2,557	12,183	20,296	60%	8,113
331616	5061	3290	IDEA Grant	0	0	109,771	0%	109,771
Sub Total	Federal Grants			\$21,247	\$135,025	\$333,572	40%	\$198,547
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	955,576	3,762,680	4,794,097	78%	1,031,417
335915	5061	3390	Class Size Reduction	121,034	484,136	742,219	65%	258,083
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	0	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		State Shared Revenues		\$1,076,610	\$4,817,657	\$7,608,492	63%	\$2,790,835
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,097,857	\$5,108,921	\$8,144,411	63%	\$3,035,490
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	54,361	269,079	421,296	64%	152,217
347906	5061	3354	In-House Transportation	209	31,017	50,474	61%	19,457
347907	5061	3469	Activity Fee	5,975	99,522	136,475	73%	36,953
Sub Total		Culture/Recreation		\$60,545	\$399,618	\$608,245	66%	\$208,627
TOTAL		CHARGES FOR SERVICES		\$60,545	\$399,618	\$608,245	66%	\$208,627
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-2,745	6,050	114,910	5%	108,860
Sub Total		Investment Income		(\$2,745)	\$6,050	\$114,910	5%	\$108,860
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	700	12,150	34,090	36%	21,940
Sub Total		Rents & Royalties		\$700	\$12,150	\$34,090	36%	\$21,940
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	35,710	80,625	44%	44,915
Sub Total		Contributions from Private Srcs		\$0.00	\$35,710	\$80,625	44%	\$44,915
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	910	78,863	208,751	38%	129,888
Sub Total		Other Miscellaneous Revenues		\$910	\$83,028	\$213,213	39%	\$130,185
TOTAL		MISCELLANEOUS REVENUE		(\$1,135)	\$136,938	\$442,838	31%	\$305,900

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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		\$1,157,267	\$5,645,477	\$10,014,094	56%	\$4,368,617

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	13,464	96,592	329,464	29%	232,872
331691	8005		OAA Title III - E	19,020	67,153	88,728	76%	21,575
Sub Total	Federal Grants			\$32,484	\$163,745	\$418,192	39%	\$254,447
State Grants								
334692	8005		Local Service Providers (LSP)	16,848	82,398	216,155	38%	133,757
Sub Total	State Grants			\$16,848	\$82,398	\$216,155	38%	\$133,757
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	5,011	25,567	83,428	31%	57,861
337630	8005	45	In-kind Rev From General Fund	1,630	8,251	11,857	70%	3,606
337660	8005		OAA Cash Match	2,784	14,204	43,867	32%	29,663
Sub Total	Grants From Other Local Units			\$9,425	\$48,022	\$139,152	35%	\$91,130
TOTAL	INTERGOVERNMENTAL REVENUE			\$58,756	\$294,165	\$773,499	38%	\$479,334
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	220	1,320	2,500	53%	1,180
Sub Total	Contributions from Private Srcs			\$220	\$1,320	\$2,500	53%	\$1,180
TOTAL	MISCELLANEOUS REVENUE			\$220	\$1,320	\$2,500	53%	\$1,180

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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		\$58,976	\$295,485	\$1,651,474	18%	\$1,355,989

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	85,920	5,404,484	5,757,152	94%	352,668
Sub Total		Ad Valorem		\$85,920	\$5,404,484	\$5,757,152	94%	\$352,668
Utility Services								
314300			Public Svc Tax - Water	150,302	506,669	1,232,249	41%	725,580
Sub Total		Utility Services		\$150,302	\$506,669	\$1,232,249	41%	\$725,580
Communications Services Taxes								
315000			Communications Svc Tax	346,721	1,954,759	4,813,000	41%	2,858,241
Sub Total		Communications Services Taxes		\$346,721	\$1,954,759	\$4,813,000	41%	\$2,858,241
TOTAL		TAXES		\$582,943	\$7,865,912	\$11,802,401	67%	\$3,936,489
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	60,786	296,808	733,666	40%	436,858
Sub Total		Franchise Fees		\$60,786	\$296,808	\$733,666	40%	\$436,858
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$60,786	\$296,808	\$733,666	40%	\$436,858
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	44,059	207,103	196,000	106%	-11,103
361103	0900		Interest on Tax Deposits	0	4,000	6,000	67%	2,000
Sub Total		Investment Income		\$44,059	\$211,103	\$202,000	105%	(\$9,103)
Rents & Royalties								
362042	0900		Rental - Housing	376,672	1,851,197	4,563,303	41%	2,712,106
362044	0900		Rental - Early Development Ctr	16,059	80,296	192,710	42%	112,414
362045	0900		Rental - Charter School	499,349	2,486,007	6,081,522	41%	3,595,515

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362047	0900		Rental - WestCare (SBA)	42,246	210,880	513,828	41%	302,948
362049	0900		Rental - Howard C Forman	20,349	99,361	245,607	40%	146,246
Sub Total		Rents & Royalties		\$954,676	\$4,727,742	\$11,596,970	41%	\$6,869,228
TOTAL		MISCELLANEOUS REVENUE		\$998,735	\$4,938,845	\$11,798,970	42%	\$6,860,125
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		\$1,642,464	\$13,101,565	\$24,047,885	54%	\$10,946,320

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	9,953	51,889	0	0%	-51,889
Sub Total			Investment Income	\$9,953	\$51,889	\$0.00	0%	(\$51,889)
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	\$9,953	\$51,889	\$114,000	46%	\$62,111
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	\$9,953	\$51,889	\$886,162	6%	\$834,273

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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	84,962	-13,931	0	0%	13,931
341990	6010		Utility Plan Review Fee	0	0	10,000	0%	10,000
Sub Total		General Government		\$84,962	(\$13,931)	\$367,000	-4%	\$380,931
Physical Environment								
343300	6031		Water Charges	2,676,611	14,383,715	33,461,000	43%	19,077,285
343310	6031		Water Utility Installation Fee	9,985	26,323	500	5265%	-25,823
343320	6031		Water UT Record/Penalty Fee	18,365	28,306	10,000	283%	-18,306
343510	6021		Sewer Charges	2,908,263	15,394,825	36,293,000	42%	20,898,175
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	1,200	5,600	6,000	93%	400
Sub Total		Physical Environment		\$5,614,424	\$29,838,769	\$69,790,500	43%	\$39,951,731
TOTAL		CHARGES FOR SERVICES		\$5,699,385	\$29,824,838	\$70,157,500	43%	\$40,332,662
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	58,536	370,699	683,000	54%	312,301
361100	845		Interest from SBA	3,274	23,055	59,000	39%	35,945

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361300			Net Incr or Decr of Investment	376,117	659,079	1,842,000	36%	1,182,921
Sub Total		Investment Income		\$437,927	\$1,052,832	\$2,584,000	41%	\$1,531,168
			Other Miscellaneous Revenues					
369080			Water - Other Revenues	0	1,300	0	0%	-1,300
369900			Other Miscellaneous Revenue	1,162	525,534	5,000	10511%	-520,534
Sub Total		Other Miscellaneous Revenues		\$1,162	\$526,834	\$5,000	10537%	(\$521,834)
TOTAL		MISCELLANEOUS REVENUE		\$439,089	\$1,579,667	\$2,589,000	61%	\$1,009,333
			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	50,463	207,468	200,000	104%	-7,468
389804	6031		Water Connection - East	0	0	80,000	0%	80,000
389805	6031		Water Connection - West	42,299	173,984	180,000	97%	6,016
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		\$92,762	\$381,452	\$27,475,743	1%	\$27,094,291
TOTAL		OTHER SOURCES		\$92,762	\$381,452	\$47,475,743	1%	\$47,094,291
TOTAL		471 Utility Fund		\$6,231,236	\$31,785,957	\$120,237,243	26%	\$88,451,286

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	-320,000	320,000	320,000	100%	0
Sub Total	General Government			(\$320,000)	\$320,000	\$320,000	100%	\$0.00
Physical Environment								
343340	6050		Sanitation - Disposal Fee	266,366	1,333,920	3,113,000	43%	1,779,080
343341	6050		Sanitation - Disposal Fee Addl	2,036	10,128	24,000	42%	13,872
343342	6050		Bulk Overage Fee - City	126	257	2,400	11%	2,143
343343	6050		Sanitation Fees - Bulk (EWS)	300,085	1,498,868	3,540,000	42%	2,041,132
Sub Total	Physical Environment			\$568,613	\$2,843,173	\$6,679,400	43%	\$3,836,227
TOTAL	CHARGES FOR SERVICES			\$248,613	\$3,163,173	\$6,999,400	45%	\$3,836,227
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			\$248,613	\$3,163,173	\$6,992,026	45%	\$3,828,853

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	633,258	3,166,290	8,408,544	38%	5,242,254
341212	0203	403	Contribution From School	7,836	39,180	116,464	34%	77,284
341212	0203	404	Contribution From School	14,343	71,715	172,501	42%	100,786
341212	0203	405	Contribution From School	36,748	183,740	569,462	32%	385,722
341235	0203	402	Contribution From General Fund	1,277,757	6,388,785	15,333,181	42%	8,944,396
341235	0203	403	Contribution From General Fund	26,466	132,330	317,695	42%	185,365
341235	0203	404	Contribution From General Fund	297,443	1,487,215	3,569,442	42%	2,082,227
341235	0203	405	Contribution From General Fund	271,937	1,359,685	3,263,266	42%	1,903,581
341245	0203	402	Contribution From Utility Fund	13,888	69,440	166,665	42%	97,225
341245	0203	403	Contribution From Utility Fund	497	2,485	5,965	42%	3,480
341245	0203	404	Contribution From Utility Fund	742	3,710	8,904	42%	5,194
341245	0203	405	Contribution From Utility Fund	207,290	1,036,450	2,487,486	42%	1,451,036
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	129,430	310,635	42%	181,205
Sub Total		General Government		\$2,814,091	\$14,070,455	\$35,012,148	40%	\$20,941,693
TOTAL		CHARGES FOR SERVICES		\$2,814,091	\$14,070,455	\$35,012,148	40%	\$20,941,693
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	2,965	-11,165	64,000	-17%	75,165
361300	0203	402	Net Incr or Decr of Investment	98,369	172,375	714,142	24%	541,767
361300	0203	403	Net Incr or Decr of Investment	4,405	7,718	32,244	24%	24,526
361300	0203	404	Net Incr or Decr of Investment	8,809	15,437	66,125	23%	50,688

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361300	0203	405	Net Incr or Decr of Investment	35,237	61,746	261,248	24%	199,502
Sub Total Investment Income				\$149,785	\$246,111	\$1,137,759	22%	\$891,648
Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	0	68,179	0	0%	-68,179
369052	0203	402	Cobra Premiums	2,382	9,755	14,888	66%	5,133
369053	0203	402	RX Rebates	11,226	1,209,296	500,000	242%	-709,296
369055	0203	402	Health Insurance Coverage	131,883	657,043	1,772,926	37%	1,115,883
369057	0203	403	Supplemental Life Insurance	10,766	51,087	120,224	42%	69,137
369059	0203	402	Medical Claims - Refund/Adj	15,128	118,651	0	0%	-118,651
Sub Total Other Miscellaneous Revenues				\$171,383	\$2,114,012	\$2,408,038	88%	\$294,027
TOTAL MISCELLANEOUS REVENUE				\$321,168	\$2,360,123	\$3,545,797	67%	\$1,185,674
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				\$3,135,259	\$16,430,578	\$38,557,945	43%	\$22,127,367

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	1,463,506	2,701,837	23,276,000	12%	20,574,163
Sub Total		Investment Income		\$1,463,506	\$2,701,837	\$23,276,000	12%	\$20,574,163
Pension Fund Contributions								
368010	0204		City Contribution - General	61,465	307,327	737,587	42%	430,260
368011	0204		City Contribution - Legacy	230,201	1,151,005	2,762,413	42%	1,611,408
368050	0204		Employee Contribution - Gen	9,078	45,341	162,531	28%	117,190
Sub Total		Pension Fund Contributions		\$300,744	\$1,503,673	\$3,662,531	41%	\$2,158,858
TOTAL		MISCELLANEOUS REVENUE		\$1,764,250	\$4,205,510	\$26,938,531	16%	\$22,733,021
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		\$1,764,250	\$4,205,510	\$14,177,000	30%	\$9,971,490

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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	7,190,800	17,257,928	42%	10,067,128
368020	0204		City Contribution - Police	1,458,889	7,294,449	17,506,675	42%	10,212,226
368040	0204		Employee Contribution - Fire	83,444	425,339	1,144,843	37%	719,504
368045	0204		Employee Contribution - ESI	0	0	36,984	0%	36,984
368060	0204		Employee Contribution - Police	111,282	582,654	1,860,280	31%	1,277,626
368090	0204		Fire Insurance Premium Tax	0	0	2,250,084	0%	2,250,084
Sub Total		Pension Fund Contributions		\$3,091,775	\$15,493,242	\$41,929,560	37%	\$26,436,318
TOTAL		MISCELLANEOUS REVENUE		\$3,091,775	\$15,493,242	\$106,011,641	15%	\$90,518,399
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		\$3,091,775	\$15,493,242	\$57,499,655	27%	\$42,006,413

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	814	5,805	17,000	34%	11,195
361300	0204		Net Incr or Decr of Investment	4,157,511	3,640,534	23,000,000	16%	19,359,466
Sub Total		Investment Income		\$4,158,325	\$3,646,339	\$23,017,000	16%	\$19,370,661
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,219	1,511,095	3,626,789	42%	2,115,694
368036	0204		City Contrib-Police OPEB	277,333	1,386,665	3,328,000	42%	1,941,335
368037	0204		City Contrib-Fire OPEB	386,333	1,931,665	4,636,000	42%	2,704,335
368038	0204		City Contrib-Schools OPEB	8,527	42,926	103,211	42%	60,285
Sub Total		Pension Fund Contributions		\$974,412	\$4,872,351	\$11,694,000	42%	\$6,821,649
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	0	383,462	0	0%	-383,462
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	0	200,000	0%	200,000
369056	0204		Medical Contribution	92,230	435,760	300,000	145%	-135,760
Sub Total		Other Miscellaneous Revenues		\$92,230	\$819,222	\$525,000	156%	(\$294,222)
TOTAL		MISCELLANEOUS REVENUE		\$5,224,967	\$9,337,913	\$35,236,000	27%	\$25,898,087
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		\$5,224,967	\$9,337,913	\$17,838,200	52%	\$8,500,287