

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30, 2025
75% 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	535,579	100,716,044	101,737,188	99%	1,021,144
311002			Delinquent Ad Valorem Taxes	-8,562	45,003	0	0%	-45,003
Sub Total		Ad Valorem		\$527,017	\$100,761,047	\$101,737,188	99%	\$976,141
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	1,226,851	10,611,112	14,812,000	72%	4,200,888
314300			Public Svc Tax - Water	197,129	1,559,585	1,887,751	83%	328,166
314400			Public Svc Tax - Gas	19,787	178,495	181,000	99%	2,505
314800			Public Svc Tax - Propane	5,339	71,567	78,000	92%	6,433
Sub Total		Utility Services		\$1,449,107	\$12,420,758	\$16,958,751	73%	\$4,537,993
Local Business Tax								
316000			Local Business Tax - City	50,885	3,860,494	3,446,000	112%	-414,494
Sub Total		Local Business Tax		\$50,885	\$3,860,494	\$3,446,000	112%	(\$414,494)
TOTAL		TAXES		\$2,027,008	\$117,042,299	\$126,264,789	93%	\$9,222,490
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	15,769	175,398	162,500	108%	-12,898
322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	65	1,430	3,000	48%	1,570
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	13,681	176,589	61,000	289%	-115,589

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322055	6006		Paving or Drainage Permits	36,533	1,381,057	550,000	251%	-831,057
322075	1001		Sign Renewal Fee	0	0	33,600	0%	33,600
Sub Total		Building Permits		\$66,049	\$1,734,474	\$811,100	214%	(\$923,374)
		Franchise Fees						
323100			Franchise Fees - Electricity	797,274	7,040,914	10,570,334	67%	3,529,420
323400			Franchise Fees - Gas	16,281	144,637	157,000	92%	12,363
323600			Privilege Fees - Sewer	372,659	3,356,379	4,355,000	77%	998,621
323700			Franchise Fee-Sanitation Nonfr	22,519	156,308	188,000	83%	31,692
323720			Franchise Fee-Sanitation Franc	351,208	2,953,158	3,726,000	79%	772,842
323910			Franchise Fees - Bus Bench Ad	11,000	99,000	132,000	75%	33,000
Sub Total		Franchise Fees		\$1,570,941	\$13,750,396	\$19,128,334	72%	\$5,377,938
		Special Assessments						
325110	4003		Fire Equipment Assessment	3,600	43,271	100,000	43%	56,729
325130	3001		Police Equipment Assessment	1,247	8,419	15,000	56%	6,581
325220	4003		Fire Protection Special Assess	216,503	33,566,198	33,567,848	100%	1,650
325221	4003		Interim Fire Special Assess	11,376	77,016	300,000	26%	222,984
Sub Total		Special Assessments		\$232,727	\$33,694,904	\$33,982,848	99%	\$287,944
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	100	1,000	700	143%	-300
329300	9002		Tree Removal-Relocation Permit	1,275	12,340	8,500	145%	-3,840
Sub Total		Other Licenses, Fees & Permits		\$1,375	\$13,340	\$9,200	145%	(\$4,140)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,871,091	\$49,193,114	\$53,931,482	91%	\$4,738,368
		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	2,209	13,615	24,770	55%	11,155

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331510	3050	4337	Federal Emergency Mgmt Agency	0	269,441	0	0%	-269,441
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331941	6001		EECBG Grant	0	0	199,350	0%	199,350
Sub Total	Federal Grants			\$2,209	\$283,056	\$657,600	43%	\$374,544
State Shared Revenues								
335121			Sales Tax Proceeds	486,043	4,477,026	6,776,000	66%	2,298,974
335140	0800		Mobile Home Licenses	24	1,290	2,200	59%	911
335150	0800		Beverage Licenses	0	58,933	58,000	102%	-933
335180			Local Gov 1/2 Cent Sale Tax	1,134,463	9,891,225	13,898,000	71%	4,006,775
335200	4003		Firefighter Supplemental Comp	22,556	68,683	89,000	77%	20,317
Sub Total	State Shared Revenues			\$1,643,085	\$14,497,156	\$20,823,200	70%	\$6,326,044
Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	161,797	0%	161,797
337705	7003		Caribbean American Festival	0	25,000	25,000	100%	0
Sub Total	Grants From Other Local Units			\$0.00	\$25,000	\$186,797	13%	\$161,797
Shared Rev from Other Units								
338000			Local Business Tax - County	2,464	96,780	192,000	50%	95,220
Sub Total	Shared Rev from Other Units			\$2,464	\$96,780	\$192,000	50%	\$95,220
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,647,759	\$14,901,992	\$21,859,597	68%	\$6,957,605
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,832,278	16,490,214	21,287,767	77%	4,797,553
341280	6008	670	Credit Enhancement Fee	4,167	33,333	50,000	67%	16,667
341296	6008	360	Maintenance/Admin Fee	19,608	22,152	0	0%	-22,152
341296	6008	670	Maintenance/Admin Fee	2,996	19,612	35,958	55%	16,346
341298	0800		Payment in Lieu of Taxes	124,863	1,123,767	1,498,361	75%	374,594
341300	3001	9007	Admin Hearing Fee	1,500	11,550	10,000	116%	-1,550

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341305	3001	9007	Registration Abandon Property	450	2,250	10,000	23%	7,750
341310	0800		Admin Fee - Building Svc	19,562	176,055	1,035,000	17%	858,945
341311	2002		Admin Fee - Technical Svc	83,066	747,290	996,374	75%	249,084
341312	0800		Admin Fee - 25% Surcharge	575	6,171	8,500	73%	2,329
341313	0800		Admin Fee - Sanitation	34,811	290,510	372,000	78%	81,490
341315	0800		Admin Fees - Towing	2,532	26,953	30,559	88%	3,606
341905	9002		P & Z Board Surcharge	40	780	900	87%	120
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	253	2,438	4,500	54%	2,062
341919	8002	603	Housing Application Fee	2,050	18,935	16,000	118%	-2,935
341921	9002		Local Business Tax Review Fee	20	20	0	0%	-20
341932	1001		Certify Copy Record Search	1,159	11,441	10,000	114%	-1,441
341934	6006		Engineering Charges to Utility	70,417	633,753	845,014	75%	211,261
341936	6006		Engineering Plan Review Fee	7,483	61,178	80,000	76%	18,822
341940	9002		Land Use Plan Amendments	0	0	12,500	0%	12,500
341941	9002		Dev of Regional Impact Fees	0	0	7,500	0%	7,500
341942	9002		Flexibility Allocation Fees	0	2,616	4,800	55%	2,184
341948	2001		Lien Research	12,800	103,200	142,953	72%	39,753
341952	1001		Notary Fees	5	65	100	65%	35
341956	1001		Other Government Filing Fees	0	500	1,800	28%	1,300
341957	1001		Passport Fee	11,076	100,846	160,000	63%	59,154
341960	9002		Plat Approval Fees	0	7,428	6,500	114%	-928
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	171	5,219	9,800	53%	4,581
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Administrative Approval Fee	3,870	19,350	10,800	179%	-8,550
341979	9002		Group Home Research	0	64	110	58%	46
341980	9002		Site Review Fees	516	30,103	58,000	52%	27,897
341981	7010	350	Entrance Fee	0	190	2,090	9%	1,900

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341983	9002		Public Request Research	0	0	100	0%	100
341985	9002		Site or Zoning Inspection	735	6,750	6,250	108%	-500
341986	9002		P & Z Variance Review Fees	0	23,340	17,000	137%	-6,340
341987	9002		Deed Restriction Processing	0	579	190	305%	-389
341991	9002		Zoning Letters	390	4,290	4,150	103%	-140
341992	9002		Zoning Fees (Public Hearings)	0	10,856	13,500	80%	2,644
341994	9002		Miscellaneous Fees	2,352	29,037	15,000	194%	-14,037
341995	9002		Alcoholic Bvg License Review	128	2,208	1,500	147%	-708
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	864	10,260	12,250	84%	1,990
341999	9002		Appeal of Decision	0	0	1,950	0%	1,950
Sub Total	General Government			\$2,240,736	\$20,035,304	\$26,787,926	75%	\$6,752,622
	Public Safety							
342100	3001		Police Svc	3,311	34,134	42,600	80%	8,466
342120	3001		School Resource Officers	408,271	2,584,146	2,781,375	93%	197,229
342150	3001		Take Home Vehicle Program	0	22,390	30,300	74%	7,910
342202	4003	678	Annual Fire Inspection Fee	95,567	728,851	1,505,000	48%	776,149
342203	4003	678	Life Safety Plan Review & Inspect	23,281	435,297	430,000	101%	-5,297
342204	3001		False Alarm Fee	5,950	68,697	98,900	69%	30,203
342204	4003	678	False Alarm Fee	3,900	23,500	20,000	118%	-3,500
342501	4003	678	Fee - Expediting Overtime	0	8,789	14,000	63%	5,211
342600	4003		Rescue Transport Fees	196,263	3,826,880	4,720,490	81%	893,610
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	1,057	5,495	6,000	92%	505
342901	4003		Fire Rescue Svc to Brwd County	2,000	10,000	10,000	100%	0
342902	4003	4004	Fire Facility Courses	7,670	26,620	20,000	133%	-6,620

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342930	4003		Fire Detail	0	16,133	30,000	54%	13,867
342940	3001		Police Detail	10,741	108,396	160,000	68%	51,604
342960	3001		Police Civilian Academy	0	1,000	2,800	36%	1,800
Sub Total		Public Safety		\$758,012	\$7,904,766	\$11,444,813	69%	\$3,540,047
		Culture/Recreation						
347200	7001		Clean Up Fees	550	6,476	15,200	43%	8,724
347210	5002	209	Summer Program Fees	87,502	88,497	292,200	30%	203,703
347210	7001		Summer Program Fees	27,706	191,243	178,505	107%	-12,738
347215	5002	209	Summer Activity Fees	1,205	27,566	29,820	92%	2,255
347220	5002	209	School Year Activity Fee	0	30,262	38,120	79%	7,858
347225	7001		Youth Athletic Program	0	57,984	125,875	46%	67,891
347301	7010	340	Civic Center Operating Revenue	130,453	565,463	1,437,112	39%	871,649
347302	7006		Golf Restaurant Operating Rev	43,182	279,683	400,000	70%	120,317
347400	7003		Special Events	3,800	48,476	52,461	92%	3,985
347450	7001		Special Population Programs	12,866	12,866	0	0%	-12,866
347504	7006		Driving Range Fees	9,754	107,597	123,822	87%	16,225
347508	7006		Golf Bag Storage	0	7,970	8,000	100%	30
347512	7006		Golf Cart Rental	1,937	11,625	15,000	78%	3,375
347516	7006		Golf Club Rentals	1,045	28,942	14,409	201%	-14,533
347520	7006		Golf Green Fees	145,476	2,405,326	2,460,000	98%	54,674
347524	7006		Golf Handicaps Fees	100	1,100	1,200	92%	100
347528	7006		Golf Locker Rental	0	2,193	1,800	122%	-393
347532	7006		Golf Memberships	2,800	323,995	206,000	157%	-117,995
347540	7001		Membership Fitness Center	701	4,080	5,000	82%	920
347556	7001		Recreation Classes by Staff	0	0	1,000	0%	1,000
347556	8001		Recreation Classes	5,462	57,778	127,340	45%	69,562
347564	7001		Swimming Fees	144	1,276	2,500	51%	1,224
347565	7001		Athletic Fees - Non-resident	2,040	46,691	92,000	51%	45,309

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347566	7001		Youth Soccer Fees	39,117	86,388	100,000	86%	13,612
347568	7001		Swimming Lessons by Staff	11,062	31,368	27,200	115%	-4,168
347572	7001		Swimming Pool Membership	152	11,834	16,515	72%	4,681
347573	7001		Community Swim Team Fees	0	11,250	70,000	16%	58,750
347576	7001		Tennis Court Fees	2,382	28,783	22,000	131%	-6,783
347580	7001		Tennis Lessons	4,019	43,384	64,845	67%	21,461
347584	7001		Tennis Membership Fees	769	17,401	16,172	108%	-1,229
347908	7001		Art & Cultural Program Fees	4,824	60,714	93,939	65%	33,225
347911	7001		Community Garden Fees	0	0	250	0%	250
347951	5002	209	EDC Fees - State VPK	14,292	246,041	309,135	80%	63,094
347961	5002	209	Early Development Center Fees	36,245	1,093,276	1,353,200	81%	259,924
347969	5002	208	EDC Registration Fees	0	-125	0	0%	125
347969	5002	209	EDC Registration Fees	1,165	14,325	20,695	69%	6,370
Sub Total		Culture/Recreation		\$590,747	\$5,951,728	\$7,721,315	77%	\$1,769,587
TOTAL		CHARGES FOR SERVICES		\$3,589,495	\$33,891,799	\$45,954,054	74%	\$12,062,255
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	0	18,880	13,200	143%	-5,680
351020	3001		Parking Fines - \$5 Surcharge	0	685	1,400	49%	715
Sub Total		Judgements & Fines		\$0.00	\$19,565	\$14,600	134%	(\$4,965)
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	45,715	166,538	100,000	167%	-66,538
354100	3001	316	Red Zone Infraction	0	833	0	0%	-833
Sub Total		Violation of Local Ordinances		\$45,715	\$167,372	\$100,000	167%	(\$67,372)
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	200	158,678	300,000	53%	141,322

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359200	2001		Penalty - Returned Checks	132	5,426	5,000	109%	-426
Sub Total		Other Fines &/or Forfeits		\$332	\$164,104	\$305,000	54%	\$140,896
TOTAL		FINES & FORFEITS		\$46,047	\$351,041	\$419,600	84%	\$68,559
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	377,542	3,667,431	4,568,000	80%	900,569
361101		4003	Interest on Fire Protect Asses	0	56,018	30,000	187%	-26,018
361103			Interest on Tax Deposits	0	155,101	80,000	194%	-75,101
361104			Miscellaneous Interest	179	2,620	7,000	37%	4,380
361300			Net Incr or Decr of Investment	486,796	2,943,330	3,326,000	88%	382,670
Sub Total		Investment Income		\$864,516	\$6,824,500	\$8,011,000	85%	\$1,186,500
Rents & Royalties								
362020	7001		Commission-Recreation Classes	-1,345	5,556	8,600	65%	3,044
362024	0800		Commission - Coke Machines	1,333	12,781	15,300	84%	2,519
362025	7006		Commission - Pro Shop	673	6,570	15,000	44%	8,430
362030	6001		Rental - City Facilities	37,246	344,016	454,907	76%	110,891
362030	7001		Rental - City Facilities	30,435	140,266	132,549	106%	-7,717
362030	8002		Rental - City Facilities	0	56,532	86,109	66%	29,577
362031	6001		Rental - Cell Towers Exempt	41,401	1,676,478	2,021,722	83%	345,244
362035	7001		Field Rentals	275	24,393	127,341	19%	102,948
362037	6001		Rental - Fire Control	84,073	756,657	1,008,880	75%	252,223
362038	7001		Rental - Storage Lot	47	299,008	399,282	75%	100,274
362042	8002		Rental - Housing	214,082	1,822,011	2,376,730	77%	554,719
362042	8002	603	Rental - Housing	702,046	6,462,048	7,800,000	83%	1,337,952
362046	8001		Rental - Community Services	3,491	29,588	22,875	129%	-6,713
362051	6008	60	Rental Misc Fees	0	6	550	1%	545
362051	7001		Rental Misc Fees	0	305	3,529	9%	3,224
362051	8002		Rental Misc Fees	0	230	1,750	13%	1,520

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362051	8002	603	Rental Misc Fees	12,163	59,682	50,000	119%	-9,682
362054	8001		Rental - Adult Day Care	13,790	124,106	158,425	78%	34,319
362060	6008		Rental - Utility Fund	15,290	137,610	183,491	75%	45,881
362070	6008		Rent State Hosp Site - Exempt	59,957	391,803	586,630	67%	194,827
362070	6008	60	Rent State Hosp Site - Exempt	9,025	74,625	92,000	81%	17,376
362070	6008	670	Rent State Hosp Site - Exempt	43,731	353,247	524,778	67%	171,531
362071	6008		Rent State Hosp Site - Taxable	30,193	271,736	818,925	33%	547,189
Sub Total		Rents & Royalties		\$1,297,905	\$13,049,252	\$16,889,373	77%	\$3,840,121
			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	2	782	30,000	3%	29,218
Sub Total		Sale of Surplus Material&Scrp		\$2	\$782	\$30,000	3%	\$29,218
			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	15,699	15,699	100%	0
Sub Total		Contributions from Private Srcs		\$0.00	\$16,299	\$87,299	19%	\$71,000
			Other Miscellaneous Revenues					
369010			Cash - Over & Short	0	309	100	309%	-209
369030			Jury Duty & Subpoena Money	93	1,827	3,500	52%	1,673
369045	5002	209	Food Sales	2,845	26,943	43,125	62%	16,182
369058			Purchasing Discounts Earned	0	29,554	400	7388%	-29,154
369100	7001		Sale of wetland credits	0	89,100	0	0%	-89,100
369300	0800		Settlements	0	2,600,000	0	0%	-2,600,000
369900			Other Miscellaneous Revenue	784	16,327	10,000	163%	-6,327

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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		\$3,722	\$2,764,061	\$60,025	4605%	(\$2,704,036)
TOTAL		MISCELLANEOUS REVENUE		\$2,166,145	\$22,654,893	\$25,107,697	90%	\$2,452,804
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		\$11,347,545	\$238,035,138	\$292,367,060	81%	\$54,331,922

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,789	26,036	29,000	90%	2,964
Sub Total			Investment Income	\$2,789	\$26,036	\$29,000	90%	\$2,964
TOTAL			MISCELLANEOUS REVENUE	\$2,789	\$26,036	\$29,000	90%	\$2,964
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	\$2,789	\$26,036	\$16,500	158%	(\$9,536)

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	140,603	1,246,635	1,708,000	73%	461,365
312421			Addl Local Option Gas Tax \$.03	87,525	746,092	1,024,000	73%	277,908
312422			Addl Gas Tax \$.01 (5th cent)	14,843	126,530	174,000	73%	47,470
Sub Total			Local Option, Use and Fuel Taxes	\$242,972	\$2,119,258	\$2,906,000	73%	\$786,742
TOTAL			TAXES	\$242,972	\$2,119,258	\$2,906,000	73%	\$786,742
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	189,112	1,590,162	2,007,000	79%	416,838
Sub Total			Franchise Fees	\$189,112	\$1,590,162	\$2,007,000	79%	\$416,838
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$189,112	\$1,590,162	\$2,007,000	79%	\$416,838
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	977,302	1,479,000	66%	501,698
335122			Motor Fuel Tax Rebate	0	55,163	94,000	59%	38,837
335124			Special Motor Fuel Tax	593	5,460	8,000	68%	2,540
Sub Total			State Shared Revenues	\$106,692	\$1,037,925	\$1,581,000	66%	\$543,075
TOTAL			INTERGOVERNMENTAL REVENUE	\$106,692	\$1,037,925	\$2,205,995	47%	\$1,168,070

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	29,774	270,701	303,000	89%	32,299
361300			Net Incr or Decr of Investment	0	0	42,000	0%	42,000
Sub Total			Investment Income	\$29,774	\$270,701	\$345,000	78%	\$74,299
Contributions from Private Srcs								
366010	6003		Contribution in Aid of Constr	0	545,000	0	0%	-545,000
Sub Total			Contributions from Private Srcs	\$0.00	\$545,000	\$0.00	0%	(\$545,000)
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	280,324	267,557	105%	-12,767
Sub Total			Other Miscellaneous Revenues	\$0.00	\$280,324	\$267,557	105%	(\$12,767)
TOTAL			MISCELLANEOUS REVENUE	\$29,774	\$1,096,025	\$612,557	179%	(\$483,468)
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	1,400,000	1,400,000	100%	0
Sub Total			Interfund Transfers	\$0.00	\$1,400,000	\$1,400,000	100%	\$0.00
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	4,919,608	0%	4,919,608
389940			Beginning Surplus	0	0	1,685,478	0%	1,685,478
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$6,605,086	0%	\$6,605,086
TOTAL			OTHER SOURCES	\$0.00	\$1,400,000	\$8,005,086	17%	\$6,605,086
TOTAL			100 Road & Bridge Fund	\$568,551	\$7,243,370	\$15,736,638	46%	\$8,493,268

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	730,594	7,022,180	7,700,000	91%	677,820
322011	9005		Other Building Services	14,889	162,050	200,000	81%	37,950
322020	9005		Certificate of Occupancy	3,879	11,791	80,000	15%	68,209
Sub Total		Building Permits		\$749,362	\$7,196,020	\$7,980,000	90%	\$783,980
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$749,362	\$7,196,020	\$7,980,000	90%	\$783,980
MISCELLANEOUS REVENUE								
Investment Income								
361100	9005		Interest from SBA	9,357	74,036	60,000	123%	-14,036
Sub Total		Investment Income		\$9,357	\$74,036	\$60,000	123%	(\$14,036)
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	12,862	136,591	140,000	98%	3,409
362200	9005		Government Fees	16,760	169,215	175,000	97%	5,785
Sub Total		Rents & Royalties		\$29,623	\$305,806	\$315,000	97%	\$9,194
TOTAL		MISCELLANEOUS REVENUE		\$38,979	\$379,842	\$375,000	101%	(\$4,842)
TOTAL		110 Building Fund		\$788,341	\$7,575,862	\$8,355,000	91%	\$779,138

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2022	SHIP	202,065	240,391	253,322	95%	12,931
334920	0600	2023	SHIP	-19,723	662,349	1,694,777	39%	1,032,428
334920	0600	2024	SHIP	-47,066	-157,768	1,202,304	-13%	1,360,072
334920	0600	2025	SHIP	0	0	1,965,381	0%	1,965,381
334930	0600	2024	SHIP Recaptured Income	49,978	206,369	206,369	100%	0
Sub Total	State Grants			\$185,254	\$951,341	\$5,322,153	18%	\$4,370,812
TOTAL	INTERGOVERNMENTAL REVENUE			\$185,254	\$951,341	\$5,322,153	18%	\$4,370,812
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	9,166	77,065	84,000	92%	6,935
Sub Total	Investment Income			\$9,166	\$77,065	\$84,000	92%	\$6,935
TOTAL	MISCELLANEOUS REVENUE			\$9,166	\$77,065	\$84,000	92%	\$6,935
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-84,000	0%	-84,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$84,000)	0%	(\$84,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$84,000)	0%	(\$84,000)
TOTAL	120 FHFC Grants SHIP/CRF			\$194,420	\$1,028,406	\$5,322,153	19%	\$4,293,747

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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	97,300	365,973	486,927	75%	120,954
331900	0600	2022	Community Dev Block Grant	40,880	40,460	709,027	6%	668,567
331900	0600	2023	Community Dev Block Grant	3,643	38,967	456,868	9%	417,901
331900	0600	2024	Community Dev Block Grant	0	163,452	950,521	17%	787,069
331900	8006	2024	Community Dev Block Grant	8,038	76,585	167,739	46%	91,154
331903	0600		NeighborhoodStabilization Prog	0	350	411,008	0%	410,658
331905	0600	2024	CDBG Recaptured Income	0	4,945	4,945	100%	-0
331930	0600		HOME Grant	0	0	1,119,652	0%	1,119,652
331930	0600	HOM21	HOME Grant	0	0	301,498	0%	301,498
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
331930	0600	HOM23	HOME Grant	0	0	330,914	0%	330,914
Sub Total		Federal Grants		\$149,861	\$692,543	\$5,206,976	13%	\$4,514,433
TOTAL		INTERGOVERNMENTAL REVENUE		\$149,861	\$692,543	\$5,206,976	13%	\$4,514,433
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,406	17,895	0	0%	-17,895
Sub Total		Investment Income		\$2,406	\$17,895	\$0.00	0%	(\$17,895)
TOTAL		MISCELLANEOUS REVENUE		\$2,406	\$17,895	\$0.00	0%	(\$17,895)
TOTAL		121 HUD Grants CDBG/HOME		\$152,267	\$710,438	\$5,206,976	14%	\$4,496,538

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	1,206	7,837	21,356	37%	13,519
331254	3026		Highway Planning & Construct	0	7,585	7,589	100%	4
331810	3030	2021	Urban Area Strat Initia (UASI)	0	71,333	71,332	100%	-1
331810	3030	2022	Urban Area Strat Initia (UASI)	0	0	4,588	0%	4,588
331810	3030	2023	Urban Area Strat Initia (UASI)	23,436	113,287	330,681	34%	217,395
Sub Total		Federal Grants		\$24,643	\$200,042	\$435,546	46%	\$235,504
State Grants								
334224	3004		FDLE Drone Replacement Program	0	49,085	122,269	40%	73,184
Sub Total		State Grants		\$0.00	\$49,085	\$122,269	40%	\$73,184
TOTAL		INTERGOVERNMENTAL REVENUE		\$24,643	\$249,128	\$557,815	45%	\$308,687
TOTAL		122 Law Enforcement Grant		\$24,643	\$249,128	\$557,815	45%	\$308,687

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124 Police Community Service Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331263	3018	2021	Byrne Justice Assist Grant	0	0	24,241	0%	24,241
Sub Total	Federal Grants			\$0.00	\$0.00	\$24,241	0%	\$24,241
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$24,241	0%	\$24,241
TOTAL	124 Police Community Service Grant			\$0.00	\$0.00	\$24,241	0%	\$24,241

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	0	432,476	542,821	80%	110,345
337410	8004	42	Broward County Transit Grant	0	52,498	65,481	80%	12,983
Sub Total	Grants From Other Local Units			\$0.00	\$484,974	\$608,302	80%	\$123,328
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$484,974	\$608,302	80%	\$123,328
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	481,096	0%	481,096
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	\$985,822	0%	\$985,822
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	\$1,947,566	0%	\$1,947,566
TOTAL	128 Community Bus Program			\$0.00	\$484,974	\$2,555,868	19%	\$2,070,894

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,293	21,994	23,000	96%	1,006
Sub Total			Investment Income	\$2,293	\$21,994	\$23,000	96%	\$1,006
TOTAL			MISCELLANEOUS REVENUE	\$2,293	\$21,994	\$23,000	96%	\$1,006
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	\$2,293	\$21,994	\$565,627	4%	\$543,633

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,901	18,233	19,000	96%	767
Sub Total			Investment Income	\$1,901	\$18,233	\$19,000	96%	\$767
TOTAL			MISCELLANEOUS REVENUE	\$1,901	\$18,233	\$19,000	96%	\$767
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	\$1,901	\$18,233	\$468,898	4%	\$450,665

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	0	7,496	16,117	47%	8,622
Sub Total			Judgements & Fines	\$0.00	\$7,496	\$16,117	47%	\$8,622
TOTAL			FINES & FORFEITS	\$0.00	\$7,496	\$16,117	47%	\$8,622
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	246	2,953	3,000	98%	47
Sub Total			Investment Income	\$246	\$2,953	\$3,000	98%	\$47
TOTAL			MISCELLANEOUS REVENUE	\$246	\$2,953	\$3,000	98%	\$47
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	\$246	\$10,448	\$75,620	14%	\$65,172

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,164	59,102	61,000	97%	1,898
Sub Total			Investment Income	\$6,164	\$59,102	\$61,000	97%	\$1,898
TOTAL			MISCELLANEOUS REVENUE	\$6,164	\$59,102	\$61,000	97%	\$1,898
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	\$6,164	\$59,102	\$1,264,588	5%	\$1,205,486

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	509	88,434	89,350	99%	916
331603	5051	3262	Sch Breakfast Rmb-Non Severe	164	30,608	26,793	114%	-3,815
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	3,720	468,262	474,657	99%	6,395
331606	5051	3265	Commodities - Donated Food	574	50,481	55,169	92%	4,688
331616	5051	3290	IDEA Grant	6,039	6,039	6,861	88%	822
331953	5051	3290	SSAE Program	34,002	34,002	6,500	523%	-27,502
Sub Total	Federal Grants			\$45,008	\$677,825	\$659,330	103%	(\$18,495)
Other Financial Assistance								
332617	5051	3280	CARES Act - ESSER	0	171,573	0	0%	-171,573
332624	5051	3271	ARP ESSER Supplemental	-55,159	83,835	106,114	79%	22,279
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	Other Financial Assistance			(\$55,159)	\$263,836	\$106,114	249%	(\$157,722)
State Grants								
334260	5051	3399	Safety & Security School Build	0	13,677	0	0%	-13,677
334907	5051	3399	SORT Grant	0	0	2,393	0%	2,393
Sub Total	State Grants			\$0.00	\$13,677	\$2,393	572%	(\$11,284)
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	1,012,049	11,948,068	12,191,810	98%	243,742
335913	5051	3310	Edu Enrollment Stabilization	24,091	96,362	0	0%	-96,362
335915	5051	3390	Class Size Reduction	183,521	2,124,180	2,143,497	99%	19,317
335935	5051	3337	School Breakfast Supplement	0	1,858	1,677	111%	-181
335936	5051	3338	School Lunch Supplement	0	3,344	2,733	122%	-611
335950	5051	3310	Safe Schools	18,705	214,194	214,612	100%	418

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335951	5051	3310	Mental Health Allocation	12,971	125,595	125,405	100%	-190
335970	5051	3310	District School Taxes	136,461	1,643,744	1,638,649	100%	-5,095
335970	5051	3413	District School Taxes	171,259	2,579,870	2,486,432	104%	-93,438
335970	5051	3414	District School Taxes	0	1,418,990	1,003,341	141%	-415,649
335975	5051	3399	Governors A+ Funds	0	263,008	263,008	100%	0
335980	5051	3354	Transportation Revenue	23,166	237,303	194,909	122%	-42,394
335985	5051	3310	ESE Guaranteed Allocation	36,478	405,606	358,509	113%	-47,097
335991	5051	3391	PublicEduc Capital Outlay PECO	108,936	1,265,715	1,321,830	96%	56,115
335995	5051	3374	Supplemental Academic Instruct	38,284	443,281	451,661	98%	8,380
Sub Total		State Shared Revenues		\$1,765,921	\$22,771,120	\$22,398,073	102%	(\$373,047)
		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		\$1,755,769	\$24,331,744	\$23,703,050	103%	(\$628,694)
		CHARGES FOR SERVICES						
		Culture/Recreation						
347905	5051	3489	Before&After School Education	-12,417	1,278,216	1,266,461	101%	-11,755
347906	5051	3354	In-House Transportation	44,248	153,521	130,392	118%	-23,129
Sub Total		Culture/Recreation		\$31,830	\$1,431,737	\$1,396,853	102%	(\$34,884)
TOTAL		CHARGES FOR SERVICES		\$31,830	\$1,431,737	\$1,396,853	102%	(\$34,884)
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	25,680	156,854	0	0%	-156,854
Sub Total		Investment Income		\$25,680	\$156,854	\$0.00	0%	(\$156,854)
		Rents & Royalties						
362030	5051	3425	Rental - City Facilities	902	37,291	30,014	124%	-7,277

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362031	5051	3425	Rental - Cell Towers Exempt	3,120	91,502	68,807	133%	-22,695
Sub Total Rents & Royalties				\$4,022	\$128,793	\$98,821	130%	(\$29,972)
Contributions from Private Srcs								
366015	5051	3440	Contributions	-87,390	17,902	229,098	8%	211,196
Sub Total Contributions from Private Srcs				(\$87,390)	\$17,902	\$229,098	8%	\$211,196
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	129,788	528,748	484,413	109%	-44,335
369900	5051	3495	Other Miscellaneous Revenue	0	93	0	0%	-93
Sub Total Other Miscellaneous Revenues				\$129,788	\$540,673	\$496,244	109%	(\$44,429)
TOTAL MISCELLANEOUS REVENUE				\$72,099	\$844,222	\$824,163	102%	(\$20,059)
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				\$1,859,699	\$26,607,703	\$26,092,209	102%	(\$515,494)

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	405	68,845	71,687	96%	2,842
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	1,457	293,444	310,334	95%	16,890
331606	5052	3265	Commodities - Donated Food	377	33,164	38,763	86%	5,599
331616	5052	3290	IDEA Grant	4,458	4,458	4,782	93%	324
331953	5052	3290	SSAE Program	24,267	24,267	5,200	467%	-19,067
331957	5052	3240	Supplemental Sch. Improvement	0	14,908	0	0%	-14,908
Sub Total	Federal Grants			\$30,964	\$439,086	\$430,766	102%	(\$8,320)
Other Financial Assistance								
332617	5052	3280	CARES Act - ESSER	-32,425	536,511	0	0%	-536,511
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	Other Financial Assistance			(\$32,425)	\$549,622	\$104,458	526%	(\$445,164)
State Grants								
334260	5052	3399	Safety & Security School Build	0	9,640	0	0%	-9,640
Sub Total	State Grants			\$0.00	\$9,640	\$0.00	0%	(\$9,640)
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	607,494	7,354,932	7,427,605	99%	72,673
335913	5052	3310	Edu Enrollment Stabilization	15,975	63,899	0	0%	-63,899
335915	5052	3390	Class Size Reduction	106,265	1,262,255	1,247,192	101%	-15,063
335920	5052	3336	Instructional Materials	0	-0	0	0%	0
335935	5052	3337	School Breakfast Supplement	0	1,220	1,178	104%	-42
335936	5052	3338	School Lunch Supplement	0	2,197	1,920	114%	-277
335950	5052	3310	Safe Schools	12,089	142,036	140,992	101%	-1,044
335951	5052	3310	Mental Health Allocation	8,492	83,308	82,383	101%	-925

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335970	5052	3310	District School Taxes	81,900	1,011,951	998,239	101%	-13,712
335970	5052	3413	District School Taxes	109,899	1,710,896	1,594,329	107%	-116,567
335970	5052	3414	District School Taxes	0	886,050	816,324	109%	-69,726
335975	5052	3399	Governors A+ Funds	0	183,105	183,105	100%	0
335980	5052	3354	Transportation Revenue	33,722	342,771	277,112	124%	-65,659
335985	5052	3310	ESE Guaranteed Allocation	30,106	369,783	420,024	88%	50,241
335991	5052	3391	PublicEduc Capital Outlay PECO	68,872	839,366	866,239	97%	26,873
335995	5052	3374	Supplemental Academic Instruct	24,745	293,969	296,754	99%	2,785
Sub Total		State Shared Revenues		\$1,099,558	\$14,547,738	\$14,353,396	101%	(\$194,342)
		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		\$1,098,096	\$15,947,485	\$15,242,368	105%	(\$705,117)
		CHARGES FOR SERVICES						
		Culture/Recreation						
347906	5052	3354	In-House Transportation	31,094	107,877	92,537	117%	-15,340
Sub Total		Culture/Recreation		\$31,094	\$107,877	\$92,537	117%	(\$15,340)
TOTAL		CHARGES FOR SERVICES		\$31,094	\$107,877	\$92,537	117%	(\$15,340)
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	13,494	38,294	500	7659%	-37,794
Sub Total		Investment Income		\$13,494	\$38,294	\$500	7659%	(\$37,794)
		Rents & Royalties						
362030	5052	3425	Rental - City Facilities	902	26,605	25,409	105%	-1,196
362031	5052	3425	Rental - Cell Towers Exempt	11,061	184,368	188,016	98%	3,648

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362075	5052	3425	Rental - City Recreation Progs	10,847	97,615	97,615	100%	0
Sub Total Rents & Royalties				\$22,810	\$308,588	\$311,040	99%	\$2,452
Contributions from Private Srcs								
366015	5052	3440	Contributions	-60,933	1,778	142,870	1%	141,092
Sub Total Contributions from Private Srcs				(\$60,933)	\$1,778	\$142,870	1%	\$141,092
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	93,805	426,825	451,592	95%	24,767
369900	5052	3495	Other Miscellaneous Revenue	0	17	0	0%	-17
Sub Total Other Miscellaneous Revenues				\$93,805	\$434,337	\$460,821	94%	\$26,484
TOTAL MISCELLANEOUS REVENUE				\$69,176	\$782,997	\$915,231	86%	\$132,234
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				\$1,198,366	\$17,309,359	\$17,068,684	101%	(\$240,675)

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	8,381	69,713	48,240	145%	-21,473
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	138	341,082	358,206	95%	17,124
331606	5053	3265	Commodities - Donated Food	592	52,049	60,976	85%	8,927
331607	5053	3201	Grant - FLDOE Carl D Perkins	6,087	6,087	0	0%	-6,087
331616	5053	3290	IDEA Grant	0	0	7,586	0%	7,586
331953	5053	3290	SSAE Program	24,801	46,450	28,910	161%	-17,540
Sub Total	Federal Grants			\$40,000	\$515,380	\$503,918	102%	(\$11,462)
Other Financial Assistance								
332617	5053	3280	CARES Act - ESSER	0	1,241,669	0	0%	-1,241,669
Sub Total	Other Financial Assistance			\$0.00	\$1,241,669	\$0.00	0%	(\$1,241,669)
State Grants								
334260	5053	3399	Safety & Security School Build	0	15,255	0	0%	-15,255
334695	5053	3316	CAP Grant	150,785	150,785	175,324	86%	24,539
Sub Total	State Grants			\$150,785	\$166,040	\$175,324	95%	\$9,284
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,147,523	13,833,479	13,917,788	99%	84,309
335913	5053	3310	Edu Enrollment Stabilization	25,450	101,802	0	0%	-101,802
335915	5053	3390	Class Size Reduction	165,524	1,980,277	1,951,059	101%	-29,218
335935	5053	3337	School Breakfast Supplement	0	1,915	1,854	103%	-61
335936	5053	3338	School Lunch Supplement	0	3,448	3,020	114%	-428
335950	5053	3310	Safe Schools	19,131	226,259	221,289	102%	-4,970
335951	5053	3310	Mental Health Allocation	13,465	132,651	129,301	103%	-3,350
335970	5053	3310	District School Taxes	154,557	1,903,134	1,832,114	104%	-71,020
335970	5053	3413	District School Taxes	173,058	2,725,311	2,486,258	110%	-239,053

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335970	5053	3414	District School Taxes	0	1,700,320	182,195	933%	-1,518,125
335975	5053	3399	Governors A+ Funds	0	296,346	296,346	100%	0
335980	5053	3354	Transportation Revenue	64,809	676,566	589,897	115%	-86,669
335985	5053	3310	ESE Guaranteed Allocation	55,702	674,116	659,997	102%	-14,119
335991	5053	3391	PublicEduc Capital Outlay PECO	107,896	1,337,043	1,385,641	96%	48,598
335995	5053	3374	Supplemental Academic Instruct	39,124	468,269	465,699	101%	-2,570
Sub Total	State Shared Revenues			\$1,966,237	\$26,060,936	\$24,122,458	108%	(\$1,938,478)
	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			\$2,157,022	\$28,623,422	\$25,346,702	113%	(\$3,276,720)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	14,908	16,374	9,104	180%	-7,270
347906	5053	3354	In-House Transportation	48,898	169,661	147,217	115%	-22,444
Sub Total	Culture/Recreation			\$63,807	\$186,035	\$156,321	119%	(\$29,714)
TOTAL	CHARGES FOR SERVICES			\$63,807	\$186,035	\$156,321	119%	(\$29,714)
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	25,224	241,696	5,000	4834%	-236,696
Sub Total	Investment Income			\$25,224	\$241,696	\$5,000	4834%	(\$236,696)
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	7,360	60,844	15,000	406%	-45,844
362031	5053	3425	Rental - Cell Towers Exempt	48,995	70,116	69,620	101%	-496
362075	5053	3425	Rental - City Recreation Progs	20,448	184,016	184,016	100%	0
Sub Total	Rents & Royalties			\$76,803	\$314,976	\$268,636	117%	(\$46,340)

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Contributions from Private Srcs								
366015	5053	3440	Contributions	-94,031	1,793	220,933	1%	219,140
Sub Total	Contributions from Private Srcs			(\$94,031)	\$1,793	\$220,933	1%	\$219,140
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	130,766	641,334	646,535	99%	5,201
Sub Total	Other Miscellaneous Revenues			\$130,766	\$653,843	\$664,931	98%	\$11,088
TOTAL	MISCELLANEOUS REVENUE			\$138,762	\$1,212,308	\$1,159,500	105%	(\$52,808)
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			\$2,359,591	\$30,021,764	\$27,297,278	110%	(\$2,724,486)

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	233	37,808	41,374	91%	3,566
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	893	139,714	162,131	86%	22,417
331606	5061	3265	Commodities - Donated Food	198	17,426	20,296	86%	2,870
331611	5061	3225	Title II Part A-SEI	0	0	17,261	0%	17,261
331616	5061	3290	IDEA Grant	122,959	122,959	111,793	110%	-11,166
Sub Total	Federal Grants			\$124,282	\$317,907	\$352,855	90%	\$34,948
Other Financial Assistance								
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	7,623	9,192	83%	1,569
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	Other Financial Assistance			\$0.00	\$154,996	\$158,181	98%	\$3,185
State Grants								
334907	5061	3399	SORT Grant	-44,153	-44,153	44,166	-100%	88,319
Sub Total	State Grants			(\$44,153)	(\$44,153)	\$44,166	-100%	\$88,319
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	-510,277	4,745,605	4,794,097	99%	48,492
335913	5061	3310	Edu Enrollment Stabilization	13,585	13,585	0	0%	-13,585
335915	5061	3390	Class Size Reduction	3,645	679,652	742,219	92%	62,567
335935	5061	3337	School Breakfast Supplement	0	639	617	104%	-22
335936	5061	3338	School Lunch Supplement	0	1,150	1,005	114%	-145
335950	5061	3310	Safe Schools	324,824	324,824	300,021	108%	-24,803
335951	5061	3310	Mental Health Allocation	143,563	143,563	142,252	101%	-1,311

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335970	5061	3310	District School Taxes	95,001	1,139,902	1,132,350	101%	-7,552
335975	5061	3399	Governors A+ Funds	0	96,830	96,830	100%	0
335985	5061	3310	ESE Guaranteed Allocation	346,759	346,759	296,314	117%	-50,445
335995	5061	3374	Supplemental Academic Instruct	200,713	200,713	199,617	101%	-1,096
Sub Total	State Shared Revenues			\$617,813	\$7,693,222	\$7,705,322	100%	\$12,100
TOTAL	INTERGOVERNMENTAL REVENUE			\$697,942	\$8,121,972	\$8,260,524	98%	\$138,552
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	139	350,568	421,296	83%	70,728
347906	5061	3354	In-House Transportation	16,273	56,442	50,474	112%	-5,968
347907	5061	3469	Activity Fee	6,525	138,452	136,475	101%	-1,977
Sub Total	Culture/Recreation			\$22,937	\$545,462	\$608,245	90%	\$62,783
TOTAL	CHARGES FOR SERVICES			\$22,937	\$545,462	\$608,245	90%	\$62,783
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	3,065	938	114,910	1%	113,972
Sub Total	Investment Income			\$3,065	\$938	\$114,910	1%	\$113,972
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	25,300	34,090	74%	8,790
Sub Total	Rents & Royalties			\$0.00	\$25,300	\$34,090	74%	\$8,790
Contributions from Private Srcs								
366015	5061	3440	Contributions	508,966	551,168	85,746	643%	-465,422
Sub Total	Contributions from Private Srcs			\$508,966	\$551,168	\$85,746	643%	(\$465,422)
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

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UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369045	5061	3451	Food Sales	46,359	191,332	208,751	92%	17,419
Sub Total		Other Miscellaneous Revenues		\$46,359	\$195,496	\$213,213	92%	\$17,717
TOTAL		MISCELLANEOUS REVENUE		\$558,390	\$772,902	\$447,959	173%	(\$324,943)
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	1,080,514	0%	1,080,514
389951	5061	3489	Estimated Budget Savings	0	0	-60,731	0%	-60,731
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,019,783	0%	\$1,019,783
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,019,783	0%	\$1,019,783
TOTAL		173 FSU Charter Schools		\$1,279,269	\$9,440,337	\$10,336,511	91%	\$896,174

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UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	24,032	184,720	329,464	56%	144,744
331691	8005		OAA Title III - E	11,014	112,384	88,728	127%	-23,656
Sub Total	Federal Grants			\$35,046	\$297,103	\$418,192	71%	\$121,089
State Grants								
334692	8005		Local Service Providers (LSP)	19,738	160,435	216,155	74%	55,720
Sub Total	State Grants			\$19,738	\$160,435	\$216,155	74%	\$55,720
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	6,008	47,599	83,428	57%	35,829
337630	8005	45	In-kind Rev From General Fund	1,502	14,449	11,857	122%	-2,592
337660	8005		OAA Cash Match	3,337	26,445	43,867	60%	17,422
Sub Total	Grants From Other Local Units			\$10,847	\$88,493	\$139,152	64%	\$50,659
TOTAL	INTERGOVERNMENTAL REVENUE			\$65,631	\$546,032	\$773,499	71%	\$227,467
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	190	2,465	2,500	99%	35
Sub Total	Contributions from Private Srcs			\$190	\$2,465	\$2,500	99%	\$35
TOTAL	MISCELLANEOUS REVENUE			\$190	\$2,465	\$2,500	99%	\$35

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UNAUDITED

<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								
Interfund Transfers								
381020			Transfer from General Fund	0	0	725,475	0%	725,475
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$725,475	0%	\$725,475
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$725,475	0%	\$725,475
TOTAL		199 Older Americans Act		\$65,821	\$548,497	\$1,501,474	37%	\$952,977

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	29,794	5,702,705	5,757,152	99%	54,447
Sub Total		Ad Valorem		\$29,794	\$5,702,705	\$5,757,152	99%	\$54,447
Utility Services								
314300			Public Svc Tax - Water	70,503	853,861	1,232,249	69%	378,388
Sub Total		Utility Services		\$70,503	\$853,861	\$1,232,249	69%	\$378,388
Communications Services Taxes								
315000			Communications Svc Tax	423,073	3,583,100	4,813,000	74%	1,229,900
Sub Total		Communications Services Taxes		\$423,073	\$3,583,100	\$4,813,000	74%	\$1,229,900
TOTAL		TAXES		\$523,370	\$10,139,666	\$11,802,401	86%	\$1,662,735
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	59,885	537,705	733,666	73%	195,961
Sub Total		Franchise Fees		\$59,885	\$537,705	\$733,666	73%	\$195,961
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$59,885	\$537,705	\$733,666	73%	\$195,961
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	56,236	409,892	196,000	209%	-213,892
361103	0900		Interest on Tax Deposits	0	8,839	6,000	147%	-2,839
Sub Total		Investment Income		\$56,236	\$418,731	\$202,000	207%	(\$216,731)
Rents & Royalties								
362042	0900		Rental - Housing	372,492	3,346,038	4,563,303	73%	1,217,265
362044	0900		Rental - Early Development Ctr	16,059	144,533	192,710	75%	48,177
362045	0900		Rental - Charter School	494,531	4,474,313	6,081,522	74%	1,607,209

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
362047	0900		Rental - WestCare (SBA)	42,033	378,914	513,828	74%	134,914
362049	0900		Rental - Howard C Forman	20,048	180,006	245,607	73%	65,601
Sub Total		Rents & Royalties		\$945,162	\$8,523,803	\$11,596,970	74%	\$3,073,167
TOTAL		MISCELLANEOUS REVENUE		\$1,001,398	\$8,942,534	\$11,798,970	76%	\$2,856,436
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		\$1,584,654	\$19,619,905	\$24,047,885	82%	\$4,427,980

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	9,296	89,762	0	0%	-89,762
Sub Total			Investment Income	\$9,296	\$89,762	\$0.00	0%	(\$89,762)
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	\$9,296	\$89,762	\$114,000	79%	\$24,238
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	\$9,296	\$89,762	\$886,162	10%	\$796,400

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	995	-2,803	0	0%	2,803
341990	6010		Utility Plan Review Fee	0	255	10,000	3%	9,745
Sub Total		General Government		\$995	(\$2,548)	\$367,000	-1%	\$369,548
Physical Environment								
343300	6031		Water Charges	2,890,145	26,065,488	33,461,000	78%	7,395,512
343310	6031		Water Utility Installation Fee	0	39,019	500	7804%	-38,519
343320	6031		Water UT Record/Penalty Fee	79,741	130,714	10,000	1307%	-120,714
343510	6021		Sewer Charges	3,105,493	27,969,825	36,293,000	77%	8,323,175
343600	6010		New Account Charge	4,220	34,943	20,000	175%	-14,943
343910	6010		Lien Recording or Release	1,700	10,300	6,000	172%	-4,300
Sub Total		Physical Environment		\$6,081,298	\$54,250,288	\$69,790,500	78%	\$15,540,212
TOTAL		CHARGES FOR SERVICES		\$6,082,294	\$54,247,740	\$70,157,500	77%	\$15,909,760
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	70,542	639,477	683,000	94%	43,523
361100	845		Interest from SBA	182	21,848	59,000	37%	37,152

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
361300			Net Incr or Decr of Investment	351,147	1,612,555	1,842,000	88%	229,445
Sub Total		Investment Income		\$421,871	\$2,273,880	\$2,584,000	88%	\$310,120
Other Miscellaneous Revenues								
369080			Water - Other Revenues	0	2,900	0	0%	-2,900
369302	6031		Settlement PFAS	1,412,679	1,412,679	0	0%	-1,412,679
369900			Other Miscellaneous Revenue	1,100	527,734	5,000	10555%	-522,734
Sub Total		Other Miscellaneous Revenues		\$1,413,779	\$1,943,313	\$5,000	38866%	(\$1,938,313)
TOTAL		MISCELLANEOUS REVENUE		\$1,835,650	\$4,217,193	\$2,589,000	163%	(\$1,628,193)
OTHER SOURCES								
Debt Proceeds								
384000			Debt Proceeds	0	0	20,000,000	0%	20,000,000
Sub Total		Debt Proceeds		\$0.00	\$0.00	\$20,000,000	0%	\$20,000,000
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	0	292,532	0	0%	-292,532
389801	6032		Contrib Capital from Developer	0	457,640	0	0%	-457,640
389802	6021		Sewer Connection - East	10,501	22,574	60,000	38%	37,426
389803	6021		Sewer Connection - West	70,482	572,720	200,000	286%	-372,720
389804	6031		Water Connection - East	11,239	24,161	80,000	30%	55,839
389805	6031		Water Connection - West	59,088	480,158	180,000	267%	-300,158
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		\$151,311	\$1,849,786	\$27,475,743	7%	\$25,625,957
TOTAL		OTHER SOURCES		\$151,311	\$1,849,786	\$47,475,743	4%	\$45,625,957
TOTAL		471 Utility Fund		\$8,069,254	\$60,314,719	\$120,237,243	50%	\$59,922,524

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
Sub Total	General Government			\$0.00	\$320,000	\$320,000	100%	\$0.00
Physical Environment								
343340	6050		Sanitation - Disposal Fee	266,701	2,400,147	3,113,000	77%	712,853
343341	6050		Sanitation - Disposal Fee Addl	2,034	18,268	24,000	76%	5,732
343342	6050		Bulk Overage Fee - City	41	674	2,400	28%	1,726
343343	6050		Sanitation Fees - Bulk (EWS)	300,150	2,699,752	3,540,000	76%	840,248
Sub Total	Physical Environment			\$568,927	\$5,118,841	\$6,679,400	77%	\$1,560,559
TOTAL	CHARGES FOR SERVICES			\$568,927	\$5,438,841	\$6,999,400	78%	\$1,560,559
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			\$568,927	\$5,438,841	\$6,992,026	78%	\$1,553,185

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	1,588,561	6,654,625	8,408,544	79%	1,753,919
341212	0203	403	Contribution From School	22,148	84,836	116,464	73%	31,628
341212	0203	404	Contribution From School	13,073	127,817	172,501	74%	44,684
341212	0203	405	Contribution From School	13,913	299,956	569,462	53%	269,506
341235	0203	402	Contribution From General Fund	1,277,757	11,499,813	15,333,181	75%	3,833,368
341235	0203	403	Contribution From General Fund	26,466	238,194	317,695	75%	79,501
341235	0203	404	Contribution From General Fund	297,443	2,676,987	3,569,442	75%	892,455
341235	0203	405	Contribution From General Fund	271,937	2,447,433	3,263,266	75%	815,833
341245	0203	402	Contribution From Utility Fund	13,888	124,992	166,665	75%	41,673
341245	0203	403	Contribution From Utility Fund	497	4,473	5,965	75%	1,492
341245	0203	404	Contribution From Utility Fund	742	6,678	8,904	75%	2,226
341245	0203	405	Contribution From Utility Fund	207,290	1,865,610	2,487,486	75%	621,876
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	232,974	310,635	75%	77,661
Sub Total		General Government		\$3,759,601	\$26,264,388	\$35,012,148	75%	\$8,747,760
TOTAL		CHARGES FOR SERVICES		\$3,759,601	\$26,264,388	\$35,012,148	75%	\$8,747,760
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	17,014	27,980	64,000	44%	36,020
361300	0203	402	Net Incr or Decr of Investment	91,839	421,747	714,142	59%	292,395
361300	0203	403	Net Incr or Decr of Investment	4,112	18,884	32,244	59%	13,360
361300	0203	404	Net Incr or Decr of Investment	8,224	37,768	66,125	57%	28,357

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361300	0203	405	Net Incr or Decr of Investment	32,897	151,073	261,248	58%	110,175
Sub Total Investment Income				\$154,087	\$657,452	\$1,137,759	58%	\$480,307
Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	216,006	321,194	0	0%	-321,194
369052	0203	402	Cobra Premiums	2,752	26,806	14,888	180%	-11,918
369053	0203	402	RX Rebates	1,021,576	3,402,782	500,000	681%	-2,902,782
369055	0203	402	Health Insurance Coverage	67,532	1,123,831	1,772,926	63%	649,095
369057	0203	403	Supplemental Life Insurance	10,995	94,323	120,224	78%	25,901
369059	0203	402	Medical Claims - Refund/Adj	17,514	149,340	0	0%	-149,340
Sub Total Other Miscellaneous Revenues				\$1,336,375	\$5,118,276	\$2,408,038	213%	(\$2,710,238)
TOTAL MISCELLANEOUS REVENUE				\$1,490,462	\$5,775,729	\$3,545,797	163%	(\$2,229,932)
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				\$5,250,063	\$32,040,117	\$38,557,945	83%	\$6,517,828

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	6,130,159	5,188,232	23,276,000	22%	18,087,769
Sub Total			Investment Income	\$6,130,159	\$5,188,232	\$23,276,000	22%	\$18,087,769
Pension Fund Contributions								
368010	0204		City Contribution - General	61,467	553,191	737,587	75%	184,396
368011	0204		City Contribution - Legacy	230,201	2,071,809	2,762,413	75%	690,604
368050	0204		Employee Contribution - Gen	4,065	78,294	162,531	48%	84,237
Sub Total			Pension Fund Contributions	\$295,733	\$2,703,294	\$3,662,531	74%	\$959,237
TOTAL			MISCELLANEOUS REVENUE	\$6,425,892	\$7,891,525	\$26,938,531	29%	\$19,047,006
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	\$6,425,892	\$7,891,525	\$14,177,000	56%	\$6,285,475

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	12,943,440	17,257,928	75%	4,314,488
368020	0204		City Contribution - Police	1,458,893	13,130,012	17,506,675	75%	4,376,663
368040	0204		Employee Contribution - Fire	39,995	749,820	1,144,843	65%	395,023
368045	0204		Employee Contribution - ESI	0	0	36,984	0%	36,984
368060	0204		Employee Contribution - Police	52,473	1,018,064	1,860,280	55%	842,216
368090	0204		Fire Insurance Premium Tax	0	0	2,250,084	0%	2,250,084
Sub Total		Pension Fund Contributions		\$2,989,520	\$27,841,336	\$41,929,560	66%	\$14,088,224
TOTAL		MISCELLANEOUS REVENUE		\$2,989,520	\$27,841,336	\$106,011,641	26%	\$78,170,305
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		\$2,989,520	\$27,841,336	\$57,499,655	48%	\$29,658,319

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	812	8,286	17,000	49%	8,714
361300	0204		Net Incr or Decr of Investment	5,821,899	2,959,803	23,000,000	13%	20,040,197
Sub Total		Investment Income		\$5,822,711	\$2,968,089	\$23,017,000	13%	\$20,048,911
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,219	2,719,971	3,626,789	75%	906,818
368036	0204		City Contrib-Police OPEB	277,333	2,495,997	3,328,000	75%	832,003
368037	0204		City Contrib-Fire OPEB	386,333	3,476,997	4,636,000	75%	1,159,003
368038	0204		City Contrib-Schools OPEB	8,742	77,249	103,211	75%	25,962
Sub Total		Pension Fund Contributions		\$974,627	\$8,770,214	\$11,694,000	75%	\$2,923,786
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	27,715	433,696	0	0%	-433,696
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	181,125	200,000	91%	18,875
369056	0204		Medical Contribution	79,974	780,269	300,000	260%	-480,269
Sub Total		Other Miscellaneous Revenues		\$107,689	\$1,395,090	\$525,000	266%	(\$870,090)
TOTAL		MISCELLANEOUS REVENUE		\$6,905,027	\$13,133,392	\$35,236,000	37%	\$22,102,608
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		\$6,905,027	\$13,133,392	\$17,838,200	74%	\$4,704,808