

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2024
17% 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	16,157,863	16,155,047	101,737,188	16%	85,582,141
311002			Delinquent Ad Valorem Taxes	15,722	27,224	0	0%	-27,224
Sub Total		Ad Valorem		\$16,173,585	\$16,182,271	\$101,737,188	16%	\$85,554,917
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	1,347,170	2,688,041	14,812,000	18%	12,123,959
314300			Public Svc Tax - Water	140,987	284,880	1,887,751	15%	1,602,871
314400			Public Svc Tax - Gas	129	19,115	181,000	11%	161,885
314800			Public Svc Tax - Propane	6,673	13,153	78,000	17%	64,847
Sub Total		Utility Services		\$1,494,959	\$3,005,189	\$16,958,751	18%	\$13,953,562
Communications Services Taxes								
315000			Communications Svc Tax	0	0	0	0%	0
Sub Total		Communications Services Taxes		\$0.00	\$0.00	\$0.00	0%	\$0.00
Local Business Tax								
316000			Local Business Tax - City	540,616	3,340,563	3,446,000	97%	105,437
Sub Total		Local Business Tax		\$540,616	\$3,340,563	\$3,446,000	97%	\$105,437
TOTAL		TAXES		\$18,209,160	\$22,528,023	\$126,264,789	18%	\$103,736,766
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	18,884	39,900	162,500	25%	122,600

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322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	155	410	3,000	14%	2,590
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	41,240	67,878	61,000	111%	-6,878
322055	6006		Paving or Drainage Permits	186,704	252,972	550,000	46%	297,028
322075	1001		Sign Renewal Fee	322	869	33,600	3%	32,731
Sub Total		Building Permits		\$247,305	\$362,029	\$811,100	45%	\$449,071
		Franchise Fees						
323100			Franchise Fees - Electricity	958,300	1,943,190	10,570,334	18%	8,627,144
323400			Franchise Fees - Gas	0	14,238	157,000	9%	142,762
323600			Privilege Fees - Sewer	367,160	722,992	4,355,000	17%	3,632,008
323700			Franchise Fee-Sanitation Nonfr	8,518	24,063	188,000	13%	163,937
323720			Franchise Fee-Sanitation Franc	422,596	625,393	3,726,000	17%	3,100,607
323910			Franchise Fees - Bus Bench Ad	11,000	22,000	132,000	17%	110,000
Sub Total		Franchise Fees		\$1,767,574	\$3,351,876	\$19,128,334	18%	\$15,776,458
		Special Assessments						
325110	4003		Fire Equipment Assessment	3,513	7,680	100,000	8%	92,320
325130	3001		Police Equipment Assessment	720	720	15,000	5%	14,280
325220	4003		Fire Protection Special Assess	5,957,710	5,957,218	33,567,848	18%	27,610,630
325221	4003		Interim Fire Special Assess	4,067	4,067	300,000	1%	295,933
Sub Total		Special Assessments		\$5,966,011	\$5,969,685	\$33,982,848	18%	\$28,013,163
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	100	100	700	14%	600
329300	9002		Tree Removal-Relocation Permit	725	1,680	8,500	20%	6,820
Sub Total		Other Licenses, Fees & Permits		\$825	\$1,780	\$9,200	19%	\$7,420
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$7,981,715	\$9,685,370	\$53,931,482	18%	\$44,246,112

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	3001		Hazard Mitigation Grant	0	0	95,176	0%	95,176
331223	4003		Hazard Mitigation Grant	0	0	336,804	0%	336,804
331500	8001		Elderly Energy Assistance	917	1,900	24,770	8%	22,870
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
Sub Total	Federal Grants			\$917	\$1,900	\$458,250	0%	\$456,350
State Shared Revenues								
335121			Sales Tax Proceeds	537,362	1,074,724	6,776,000	16%	5,701,276
335140	0800		Mobile Home Licenses	114	327	2,200	15%	1,873
335150	0800		Beverage Licenses	0	1,748	58,000	3%	56,252
335180			Local Gov 1/2 Cent Sale Tax	983,606	1,989,739	13,898,000	14%	11,908,261
335200	4003		Firefighter Supplemental Comp	0	0	89,000	0%	89,000
Sub Total	State Shared Revenues			\$1,521,081	\$3,066,537	\$20,823,200	15%	\$17,756,663
Shared Rev from Other Units								
338000			Local Business Tax - County	15,679	54,374	192,000	28%	137,626
Sub Total	Shared Rev from Other Units			\$15,679	\$54,374	\$192,000	28%	\$137,626
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,537,677	\$3,122,811	\$21,473,450	15%	\$18,350,639

CHARGES FOR SERVICES

General Government

341200	0800		Administrative Fees	1,773,976	3,547,952	21,287,767	17%	17,739,815
341280	6008	670	Credit Enhancement Fee	4,167	4,167	50,000	8%	45,833
341296	6008	670	Maintenance/Admin Fee	1,514	119	35,958	0%	35,839
341298	0800		Payment in Lieu of Taxes	124,863	249,726	1,498,361	17%	1,248,635
341300	3001	9007	Admin Hearing Fee	1,200	2,850	10,000	29%	7,150
341305	3001	9007	Registration Abandon Property	0	150	10,000	2%	9,850
341310	0800		Admin Fee - Building Svc	19,562	39,123	1,035,000	4%	995,877

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341311	2002		Admin Fee - Technical Svc	83,028	166,056	996,374	17%	830,318
341312	0800		Admin Fee - 25% Surcharge	680	1,478	8,500	17%	7,022
341313	0800		Admin Fee - Sanitation	41,167	61,256	372,000	16%	310,744
341315	0800		Admin Fees - Towing	1,752	4,619	30,559	15%	25,940
341905	9002		P & Z Board Surcharge	20	80	900	9%	820
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	306	782	4,500	17%	3,718
341919	8002	603	Housing Application Fee	1,355	3,275	16,000	20%	12,725
341932	1001		Certify Copy Record Search	165	1,247	10,000	12%	8,753
341934	6006		Engineering Charges to Utility	70,417	140,834	845,014	17%	704,180
341936	6006		Engineering Plan Review Fee	4,497	9,534	80,000	12%	70,466
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	10,250	21,150	142,953	15%	121,803
341952	1001		Notary Fees	0	10	100	10%	90
341956	1001		Other Government Filing Fees	500	500	1,800	28%	1,300
341957	1001		Passport Fee	9,535	21,360	160,000	13%	138,640
341960	9002		Plat Approval Fees	0	2,422	6,500	37%	4,078
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	763	1,541	9,800	16%	8,259
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	1,290	2,580	10,800	24%	8,220
341979	9002		Group Home Research	0	0	110	0%	110
341980	9002		Site Review Fees	0	4,015	58,000	7%	53,985
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	364	717	6,250	11%	5,533
341986	9002		P & Z Variance Review Fees	2,584	2,584	17,000	15%	14,416

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341987	9002		Deed Restriction Processing	0	0	190	0%	190
341991	9002		Zoning Letters	780	1,365	4,150	33%	2,785
341992	9002		Zoning Fees (Public Hearings)	0	0	13,500	0%	13,500
341994	9002		Miscellaneous Fees	0	2,314	15,000	15%	12,686
341995	9002		Alcoholic Bvg License Review	512	640	1,500	43%	860
341996	9002		Special Exception Fees	0	0	5,000	0%	5,000
341997	9002		Deferral Fee	0	0	2,500	0%	2,500
341998	9002		Certificate of Use	1,566	2,969	12,250	24%	9,281
341999	9002		Appeal of Decision	0	0	1,950	0%	1,950
Sub Total		General Government		\$2,156,812	\$4,297,416	\$26,787,926	16%	\$22,490,510
		Public Safety						
342100	3001		Police Svc	3,813	7,912	42,600	19%	34,688
342120	3001		School Resource Officers	239,582	479,164	2,781,375	17%	2,302,211
342150	3001		Take Home Vehicle Program	5,942	5,942	30,300	20%	24,358
342202	4003	678	Annual Fire Inspection Fee	87,715	178,748	1,505,000	12%	1,326,252
342203	4003	678	Life Safety Plan Review & Inspect	72,807	108,349	430,000	25%	321,651
342204	3001		False Alarm Fee	6,950	17,550	98,900	18%	81,350
342204	4003	678	False Alarm Fee	2,100	5,100	20,000	26%	14,900
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	308,754	807,486	4,720,490	17%	3,913,004
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	585	1,430	6,000	24%	4,570
342901	4003		Fire Rescue Svc to Brwd County	0	0	10,000	0%	10,000
342902	4003	4004	Fire Facility Courses	0	540	20,000	3%	19,460
342930	4003		Fire Detail	2,352	4,852	30,000	16%	25,148
342940	3001		Police Detail	13,010	25,496	160,000	16%	134,504

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342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
Sub Total	Public Safety			\$743,609	\$1,647,007	\$11,444,813	14%	\$9,797,806
	Culture/Recreation							
347200	7001		Clean Up Fees	375	1,100	15,200	7%	14,100
347210	5002	209	Summer Program Fees	0	0	292,200	0%	292,200
347210	7001		Summer Program Fees	0	0	178,505	0%	178,505
347215	5002	209	Summer Activity Fees	0	0	29,820	0%	29,820
347220	5002	209	School Year Activity Fee	7,921	19,151	38,120	50%	18,969
347225	7001		Youth Athletic Program	31,165	31,165	125,875	25%	94,710
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	9,325	32,667	52,461	62%	19,794
347504	7006		Driving Range Fees	10,486	18,683	123,822	15%	105,139
347508	7006		Golf Bag Storage	4,410	4,610	8,000	58%	3,390
347512	7006		Golf Cart Rental	250	676	15,000	5%	14,324
347516	7006		Golf Club Rentals	2,988	4,956	14,409	34%	9,453
347520	7006		Golf Green Fees	249,609	391,175	2,460,000	16%	2,068,825
347524	7006		Golf Handicaps Fees	0	0	1,200	0%	1,200
347528	7006		Golf Locker Rental	1,280	1,580	1,800	88%	220
347532	7006		Golf Memberships	162,600	181,400	206,000	88%	24,600
347540	7001		Membership Fitness Center	424	676	5,000	14%	4,324
347556	7001		Recreation Classes by Staff	0	0	1,000	0%	1,000
347556	8001		Recreation Classes	6,635	12,568	127,340	10%	114,772
347564	7001		Swimming Fees	0	886	2,500	35%	1,614
347565	7001		Athletic Fees - Non-resident	8,125	8,704	92,000	9%	83,296
347566	7001		Youth Soccer Fees	17,533	34,957	100,000	35%	65,043
347568	7001		Swimming Lessons by Staff	0	1,700	27,200	6%	25,500
347572	7001		Swimming Pool Membership	0	3,505	16,515	21%	13,010

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347573	7001		Community Swim Team Fees	0	0	70,000	0%	70,000
347576	7001		Tennis Court Fees	2,453	5,027	22,000	23%	16,973
347580	7001		Tennis Lessons	1,985	6,537	64,845	10%	58,308
347584	7001		Tennis Membership Fees	1,530	4,972	16,172	31%	11,200
347908	7001		Art & Cultural Program Fees	5,098	12,199	93,939	13%	81,740
347911	7001		Community Garden Fees	0	0	250	0%	250
347951	5002	209	EDC Fees - State VPK	37,213	37,213	309,135	12%	271,922
347961	5002	209	Early Development Center Fees	103,137	248,498	1,353,200	18%	1,104,702
347969	5002	209	EDC Registration Fees	285	4,010	20,695	19%	16,685
Sub Total		Culture/Recreation		\$664,826	\$1,068,615	\$7,721,315	14%	\$6,652,700
TOTAL		CHARGES FOR SERVICES		\$3,565,247	\$7,013,037	\$45,954,054	15%	\$38,941,017
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	0	0	13,200	0%	13,200
351020	3001		Parking Fines - \$5 Surcharge	0	0	1,400	0%	1,400
Sub Total		Judgements & Fines		\$0.00	\$0.00	\$14,600	0%	\$14,600
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	8,108	33,124	100,000	33%	66,876
Sub Total		Violation of Local Ordinances		\$8,108	\$33,124	\$100,000	33%	\$66,876
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	633	1,167	300,000	0%	298,833
359200	2001		Penalty - Returned Checks	52	866	5,000	17%	4,134
Sub Total		Other Fines &/or Forfeits		\$685	\$2,032	\$305,000	1%	\$302,968
TOTAL		FINES & FORFEITS		\$8,793	\$35,156	\$419,600	8%	\$384,444
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	193,567	370,071	4,568,000	8%	4,197,929

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361101		4003	Interest on Fire Protect Asses	0	4,455	30,000	15%	25,545
361103			Interest on Tax Deposits	0	16,711	80,000	21%	63,289
361104			Miscellaneous Interest	170	633	7,000	9%	6,367
361300			Net Incr or Decr of Investment	300,278	35,927	3,326,000	1%	3,290,073
Sub Total		Investment Income		\$494,014	\$427,797	\$8,011,000	5%	\$7,583,203
Rents & Royalties								
362020	7001		Commission-Recreation Classes	2,200	2,614	8,600	30%	5,986
362024	0800		Commission - Coke Machines	2,890	2,890	15,300	19%	12,410
362025	7006		Commission - Pro Shop	521	951	15,000	6%	14,049
362030	6001		Rental - City Facilities	38,145	70,209	454,907	15%	384,698
362030	7001		Rental - City Facilities	9,622	26,858	132,549	20%	105,691
362030	8002		Rental - City Facilities	7,074	13,876	86,109	16%	72,233
362031	6001		Rental - Cell Towers Exempt	202,340	908,674	2,021,722	45%	1,113,048
362035	7001		Field Rentals	834	834	127,341	1%	126,507
362037	6001		Rental - Fire Control	84,073	168,146	1,008,880	17%	840,734
362038	7001		Rental - Storage Lot	63,365	245,417	399,282	61%	153,865
362042	8002		Rental - Housing	157,859	352,005	2,376,730	15%	2,024,725
362042	8002	603	Rental - Housing	658,112	1,380,252	7,800,000	18%	6,419,748
362046	8001		Rental - Community Services	2,014	3,660	22,875	16%	19,215
362051	6008	60	Rental Misc Fees	1	1	550	0%	550
362051	7001		Rental Misc Fees	90	135	3,529	4%	3,394
362051	8002		Rental Misc Fees	140	140	1,750	8%	1,610
362051	8002	603	Rental Misc Fees	4,955	10,174	50,000	20%	39,826
362054	8001		Rental - Adult Day Care	14,377	27,579	158,425	17%	130,846
362060	6008		Rental - Utility Fund	15,290	30,580	183,491	17%	152,911
362070	6008		Rent State Hosp Site - Exempt	40,459	103,277	586,630	18%	483,353
362070	6008	60	Rent State Hosp Site - Exempt	8,625	17,250	92,000	19%	74,751
362070	6008	670	Rent State Hosp Site - Exempt	43,731	45,127	524,778	9%	479,651

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362071	6008		Rent State Hosp Site - Taxable	0	30,193	818,925	4%	788,732
Sub Total Rents & Royalties				\$1,356,717	\$3,440,840	\$16,889,373	20%	\$13,448,533
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	0	30,000	0%	30,000
Sub Total Sale of Surplus Material&Scrp				\$0.00	\$0.00	\$30,000	0%	\$30,000
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	300	1,600	19%	1,300
366015	7010	350	Contributions	0	0	69,000	0%	69,000
366015	8001		Contributions	0	2,700	2,700	100%	0
Sub Total Contributions from Private Srcs				\$0.00	\$3,000	\$74,300	4%	\$71,300
Other Miscellaneous Revenues								
369010			Cash - Over & Short	23	39	100	39%	61
369030			Jury Duty & Subpoena Money	344	406	3,500	12%	3,094
369045	5002	209	Food Sales	3,286	5,468	43,125	13%	37,657
369058			Purchasing Discounts Earned	23	23	400	6%	377
369300	0800		Settlements	2,600,000	2,600,000	0	0%	-2,600,000
369900			Other Miscellaneous Revenue	1,508	5,876	10,000	59%	4,124
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				\$2,605,184	\$2,611,812	\$60,025	4351%	(\$2,551,787)
TOTAL MISCELLANEOUS REVENUE				\$4,455,916	\$6,483,449	\$25,094,698	26%	\$18,611,249

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	18,829,841	0%	18,829,841
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$18,829,841	0%	\$18,829,841
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$18,829,841	0%	\$18,829,841
TOTAL		1 General Fund		\$35,758,508	\$48,867,846	\$291,967,914	17%	\$243,100,068

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,985	6,163	29,000	21%	22,837
Sub Total			Investment Income	\$2,985	\$6,163	\$29,000	21%	\$22,837
TOTAL			MISCELLANEOUS REVENUE	\$2,985	\$6,163	\$29,000	21%	\$22,837
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	\$2,985	\$6,163	\$16,500	37%	\$10,337

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	136,398	278,426	1,708,000	16%	1,429,574
312421			Addl Local Option Gas Tax \$.03	76,773	159,729	1,024,000	16%	864,271
312422			Addl Gas Tax \$.01 (5th cent)	13,020	27,088	174,000	16%	146,912
Sub Total			Local Option, Use and Fuel Taxes	\$226,191	\$465,243	\$2,906,000	16%	\$2,440,757
TOTAL			TAXES	\$226,191	\$465,243	\$2,906,000	16%	\$2,440,757
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	227,552	336,750	2,007,000	17%	1,670,250
Sub Total			Franchise Fees	\$227,552	\$336,750	\$2,007,000	17%	\$1,670,250
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$227,552	\$336,750	\$2,007,000	17%	\$1,670,250
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	117,302	234,604	1,479,000	16%	1,244,396
335122			Motor Fuel Tax Rebate	27,399	27,231	94,000	29%	66,769
335124			Special Motor Fuel Tax	655	1,311	8,000	16%	6,689
Sub Total			State Shared Revenues	\$145,356	\$263,146	\$1,581,000	17%	\$1,317,854
TOTAL			INTERGOVERNMENTAL REVENUE	\$145,356	\$263,146	\$2,205,995	12%	\$1,942,849

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	36,535	78,151	303,000	26%	224,849
361300			Net Incr or Decr of Investment	0	0	42,000	0%	42,000
Sub Total		Investment Income		\$36,535	\$78,151	\$345,000	23%	\$266,849
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		\$36,535	\$78,151	\$612,557	13%	\$534,406
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		\$635,634	\$1,143,290	\$15,736,638	7%	\$14,593,348

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	833,449	1,903,894	7,700,000	25%	5,796,106
322011	9005		Other Building Services	13,062	36,176	200,000	18%	163,824
322020	9005		Certificate of Occupancy	1,002	1,310	80,000	2%	78,690
Sub Total		Building Permits		\$847,514	\$1,941,379	\$7,980,000	24%	\$6,038,621
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$847,514	\$1,941,379	\$7,980,000	24%	\$6,038,621
MISCELLANEOUS REVENUE								
Investment Income								
361100	9005		Interest from SBA	7,686	16,994	60,000	28%	43,006
Sub Total		Investment Income		\$7,686	\$16,994	\$60,000	28%	\$43,006
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	16,735	42,248	140,000	30%	97,752
362200	9005		Government Fees	19,662	50,192	175,000	29%	124,808
Sub Total		Rents & Royalties		\$36,397	\$92,440	\$315,000	29%	\$222,560
TOTAL		MISCELLANEOUS REVENUE		\$44,083	\$109,434	\$375,000	29%	\$265,566
TOTAL		110 Building Fund		\$891,597	\$2,050,813	\$8,355,000	25%	\$6,304,187

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2021	SHIP	0	0	6,015	0%	6,015
334920	0600	2022	SHIP	0	0	247,307	0%	247,307
334920	0600	2023	SHIP	775	775	1,655,503	0%	1,654,728
334920	0600	2024	SHIP	-129,440	-129,440	1,202,304	-11%	1,331,744
334920	0600	2025	SHIP	0	0	1,965,381	0%	1,965,381
334930	0600	2024	SHIP Recaptured Income	133,854	138,155	138,155	100%	1
Sub Total	State Grants			\$5,189	\$9,489	\$5,214,665	0%	\$5,205,176
TOTAL	INTERGOVERNMENTAL REVENUE			\$5,189	\$9,489	\$5,214,665	0%	\$5,205,176
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	9,039	19,161	84,000	23%	64,839
Sub Total	Investment Income			\$9,039	\$19,161	\$84,000	23%	\$64,839
TOTAL	MISCELLANEOUS REVENUE			\$9,039	\$19,161	\$84,000	23%	\$64,839
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
389940			Beginning Surplus	0	0	-84,000	0%	-84,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$84,000)	0%	(\$84,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$84,000)	0%	(\$84,000)
TOTAL	120 FHFC Grants SHIP/CRF			\$14,228	\$28,650	\$5,214,665	1%	\$5,186,015

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	0	0	1,827	0%	1,827
331900	0600	2021	Community Dev Block Grant	0	-50,803	486,927	-10%	537,730
331900	0600	2022	Community Dev Block Grant	4,500	-3,135	709,027	-0%	712,162
331900	0600	2023	Community Dev Block Grant	3,466	6,951	456,868	2%	449,917
331900	0600	2024	Community Dev Block Grant	30,850	55,025	950,521	6%	895,496
331900	8006	2023	Community Dev Block Grant	0	0	0	0%	0
331900	8006	2024	Community Dev Block Grant	8,801	17,010	167,739	10%	150,729
331903	0600		NeighborhoodStabilization Prog	0	0	411,008	0%	411,008
331909	0600		NSP 2010 Program Income	179,835	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			\$227,452	\$204,882	\$5,202,031	4%	\$4,997,149
TOTAL	INTERGOVERNMENTAL REVENUE			\$227,452	\$204,882	\$5,202,031	4%	\$4,997,149
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,716	3,340	0	0%	-3,340
Sub Total	Investment Income			\$1,716	\$3,340	\$0.00	0%	(\$3,340)
TOTAL	MISCELLANEOUS REVENUE			\$1,716	\$3,340	\$0.00	0%	(\$3,340)

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OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL		121 HUD Grants CDBG/HOME		\$229,168	\$208,223	\$5,202,031	4%	\$4,993,808

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	1,827	2,468	23,511	10%	21,043
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			\$1,827	\$73,801	\$430,112	17%	\$356,311
State Grants								
334224	3004		FDLE Drone Replacement Program	0	0	122,269	0%	122,269
Sub Total	State Grants			\$0.00	\$0.00	\$122,269	0%	\$122,269
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,827	\$73,801	\$552,381	13%	\$478,580
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	0	0%	0
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL	122 Law Enforcement Grant			\$1,827	\$73,801	\$552,381	13%	\$478,580

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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	2,715	5,845	23,000	25%	17,155
Sub Total			Investment Income	\$2,715	\$5,845	\$23,000	25%	\$17,155
TOTAL			MISCELLANEOUS REVENUE	\$2,715	\$5,845	\$23,000	25%	\$17,155
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	\$2,715	\$5,845	\$565,627	1%	\$559,782

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,250	4,845	19,000	26%	14,155
Sub Total			Investment Income	\$2,250	\$4,845	\$19,000	26%	\$14,155
TOTAL			MISCELLANEOUS REVENUE	\$2,250	\$4,845	\$19,000	26%	\$14,155
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	446,384	0%	446,384
389940			Beginning Surplus	0	0	3,514	0%	3,514
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$449,898	0%	\$449,898
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$449,898	0%	\$449,898
TOTAL			132 Justice - Confiscated	\$2,250	\$4,845	\$468,898	1%	\$464,053

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	0	0	16,117	0%	16,117
Sub Total			Judgements & Fines	\$0.00	\$0.00	\$16,117	0%	\$16,117
TOTAL			FINES & FORFEITS	\$0.00	\$0.00	\$16,117	0%	\$16,117
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	433	932	3,000	31%	2,068
Sub Total			Investment Income	\$433	\$932	\$3,000	31%	\$2,068
TOTAL			MISCELLANEOUS REVENUE	\$433	\$932	\$3,000	31%	\$2,068
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	\$433	\$932	\$75,620	1%	\$74,688

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	7,261	15,626	61,000	26%	45,375
Sub Total			Investment Income	\$7,261	\$15,626	\$61,000	26%	\$45,375
TOTAL			MISCELLANEOUS REVENUE	\$7,261	\$15,626	\$61,000	26%	\$45,375
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	\$7,261	\$15,626	\$1,264,588	1%	\$1,248,963

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	7,550	36,326	89,350	41%	53,024
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,601	11,078	26,793	41%	15,715
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	36,846	179,030	474,657	38%	295,627
331606	5051	3265	Commodities - Donated Food	3,316	17,426	55,169	32%	37,743
331616	5051	3290	IDEA Grant	0	0	6,861	0%	6,861
Sub Total	Federal Grants			\$50,313	\$243,860	\$652,830	37%	\$408,970
332620	5051	3271	ESSER Instructional Materials	0	0	0	0%	0
332624	5051	3271	ARP ESSER Supplemental	0	55,159	106,114	52%	50,955
332628	5051	3271	ARP Targeted Math Stem	0	0	0	0%	0
332629	5051	3271	Summer Enrichment	0	4,077	0	0%	-4,077
Sub Total				\$0.00	\$59,236	\$106,114	56%	\$46,878
State Grants								
334907	5051	3399	SORT Grant	0	0	2,393	0%	2,393
Sub Total	State Grants			\$0.00	\$0.00	\$2,393	0%	\$2,393
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	996,795	4,823,666	12,191,810	40%	7,368,144
335915	5051	3390	Class Size Reduction	175,384	848,832	2,143,497	40%	1,294,665
335920	5051	3336	Instructional Materials	0	0	0	0%	0
335935	5051	3337	School Breakfast Supplement	0	929	1,677	55%	748
335936	5051	3338	School Lunch Supplement	0	1,672	2,733	61%	1,061
335950	5051	3310	Safe Schools	17,566	84,999	214,612	40%	129,613
335951	5051	3310	Mental Health Allocation	12,190	36,177	125,405	29%	89,228
335970	5051	3310	District School Taxes	139,017	668,043	1,638,649	41%	970,606

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335970	5051	3413	District School Taxes	217,316	1,052,147	2,253,134	47%	1,200,987
335970	5051	3414	District School Taxes	0	1,418,990	769,021	185%	-649,969
335975	5051	3399	Governors A+ Funds	0	263,008	0	0%	-263,008
335980	5051	3354	Transportation Revenue	17,390	87,163	194,909	45%	107,746
335985	5051	3310	ESE Guaranteed Allocation	35,039	151,697	358,509	42%	206,812
335991	5051	3391	PublicEduc Capital Outlay PECO	100,269	510,535	1,321,830	39%	811,295
335995	5051	3374	Supplemental Academic Instruct	36,636	177,263	451,661	39%	274,398
Sub Total	State Shared Revenues			\$1,747,601	\$10,125,121	\$21,667,447	47%	\$11,542,326
	Shared Rev from Other Units							
338100	5051	3413	Local Capital Improve Revenue	0	0	537,140	0%	537,140
Sub Total	Shared Rev from Other Units			\$0.00	\$0.00	\$537,140	0%	\$537,140
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,797,914	\$10,428,217	\$22,965,924	45%	\$12,537,707
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	136,610	606,122	1,248,996	49%	642,874
347906	5051	3354	In-House Transportation	2,879	70,467	130,392	54%	59,925
Sub Total	Culture/Recreation			\$139,489	\$676,589	\$1,379,388	49%	\$702,799
TOTAL	CHARGES FOR SERVICES			\$139,489	\$676,589	\$1,379,388	49%	\$702,799
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	14,627	54,879	0	0%	-54,879
Sub Total	Investment Income			\$14,627	\$54,879	\$0.00	0%	(\$54,879)
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	4,044	16,470	30,014	55%	13,544
362031	5051	3425	Rental - Cell Towers Exempt	6,780	68,042	68,807	99%	765
Sub Total	Rents & Royalties			\$10,824	\$84,512	\$98,821	86%	\$14,309

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	71,039	198,533	36%	127,494
Sub Total	Contributions from Private Srcs			\$0.00	\$71,039	\$198,533	36%	\$127,494
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	1,146	67,410	484,413	14%	417,003
Sub Total	Other Miscellaneous Revenues			\$1,146	\$79,241	\$496,244	16%	\$417,003
TOTAL	MISCELLANEOUS REVENUE			\$26,597	\$289,671	\$793,598	37%	\$503,927
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated Budget Savings	0	0	1,021,235	0%	1,021,235
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,021,235	0%	\$1,021,235
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,021,235	0%	\$1,021,235
TOTAL	170 Charter Elementary Schools			\$1,964,000	\$11,394,477	\$26,160,145	44%	\$14,765,668

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	5,553	26,850	71,687	37%	44,837
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	24,003	121,761	310,334	39%	188,573
331606	5052	3265	Commodities - Donated Food	2,179	11,448	38,763	30%	27,315
331616	5052	3290	IDEA Grant	0	0	4,782	0%	4,782
331957	5052	3240	Supplemental Sch. Improvement	0	14,908	0	0%	-14,908
Sub Total	Federal Grants			\$31,735	\$174,968	\$425,566	41%	\$250,598
332620	5052	3271	ESSER Instructional Materials	0	0	0	0%	0
332624	5052	3271	ARP ESSER Supplemental	0	11,331	104,458	11%	93,127
332628	5052	3271	ARP Targeted Math Stem	0	0	0	0%	0
Sub Total				\$0.00	\$11,331	\$104,458	11%	\$93,127
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	619,668	3,053,886	7,427,605	41%	4,373,720
335915	5052	3390	Class Size Reduction	105,443	519,497	1,247,192	42%	727,695
335920	5052	3336	Instructional Materials	0	0	0	0%	0
335935	5052	3337	School Breakfast Supplement	0	610	1,178	52%	568
335936	5052	3338	School Lunch Supplement	0	1,099	1,920	57%	821
335950	5052	3310	Safe Schools	11,773	58,026	140,992	41%	82,966
335951	5052	3310	Mental Health Allocation	8,220	24,516	82,383	30%	57,867
335970	5052	3310	District School Taxes	86,434	422,893	998,239	42%	575,346
335970	5052	3413	District School Taxes	145,644	718,279	1,477,680	49%	759,401
335970	5052	3414	District School Taxes	0	886,050	616,873	144%	-269,177
335975	5052	3399	Governors A+ Funds	0	183,105	0	0%	-183,105
335980	5052	3354	Transportation Revenue	24,856	124,582	277,112	45%	152,530
335985	5052	3310	ESE Guaranteed Allocation	29,515	159,599	420,024	38%	260,425

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335991	5052	3391	PublicEduc Capital Outlay PECO	69,807	355,433	866,239	41%	510,806
335995	5052	3374	Supplemental Academic Instruct	24,549	121,011	296,754	41%	175,743
Sub Total		State Shared Revenues		\$1,125,908	\$6,628,584	\$13,854,191	48%	\$7,225,607
		Shared Rev from Other Units						
338100	5052	3413	Local Capital Improve Revenue	0	0	353,748	0%	353,748
Sub Total		Shared Rev from Other Units		\$0.00	\$0.00	\$353,748	0%	\$353,748
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,157,643	\$6,814,882	\$14,737,963	46%	\$7,923,081
		CHARGES FOR SERVICES						
		Culture/Recreation						
347906	5052	3354	In-House Transportation	2,023	49,519	92,537	54%	43,018
Sub Total		Culture/Recreation		\$2,023	\$49,519	\$92,537	54%	\$43,018
TOTAL		CHARGES FOR SERVICES		\$2,023	\$49,519	\$92,537	54%	\$43,018
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	4,222	457	500	91%	43
Sub Total		Investment Income		\$4,222	\$457	\$500	91%	\$43
		Rents & Royalties						
362030	5052	3425	Rental - City Facilities	2,994	12,070	25,409	48%	13,339
362031	5052	3425	Rental - Cell Towers Exempt	21,261	53,957	188,016	29%	134,059
362075	5052	3425	Rental - City Recreation Progs	10,846	21,692	97,615	22%	75,923
Sub Total		Rents & Royalties		\$35,101	\$87,718	\$311,040	28%	\$223,322
		Contributions from Private Srcs						
366015	5052	3440	Contributions	0	49,129	139,493	35%	90,364
Sub Total		Contributions from Private Srcs		\$0.00	\$49,129	\$139,493	35%	\$90,364
		Other Miscellaneous Revenues						
369025		3495	ICMA Forfeiture Revenue	0	0	3,000	0%	3,000

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369026	5052	3495	E-Rate Program	0	7,495	6,229	120%	-1,266
369045	5052	3451	Food Sales	3,074	64,820	451,592	14%	386,772
Sub Total		Other Miscellaneous Revenues		\$3,074	\$72,315	\$460,821	16%	\$388,506
TOTAL		MISCELLANEOUS REVENUE		\$42,396	\$209,619	\$911,854	23%	\$702,235
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	231,989	0%	231,989
381170	5052	3670	Transfer from Elementary Schoo	0	0	0	0%	0
381172	5052	3670	Transfer from Charter High Sch	0	471,000	654,286	72%	183,286
Sub Total		Interfund Transfers		\$0.00	\$471,000	\$886,275	53%	\$415,275
Other Non-Revenues								
389951	5052	3489	Estimated Budget Savings	0	0	551,242	0%	551,242
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$551,242	0%	\$551,242
TOTAL		OTHER SOURCES		\$0.00	\$471,000	\$1,437,517	33%	\$966,517
TOTAL		171 Charter Middle Schools		\$1,202,063	\$7,545,020	\$17,179,871	44%	\$9,634,851

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	5,189	23,396	0	0%	-23,396
331603	5053	3262	Sch Breakfast Rmb-Non Severe	0	0	48,240	0%	48,240
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	28,283	148,008	358,206	41%	210,198
331606	5053	3265	Commodities - Donated Food	3,419	17,968	60,976	29%	43,008
331616	5053	3290	IDEA Grant	0	0	7,586	0%	7,586
Sub Total		Federal Grants		\$36,891	\$189,371	\$475,008	40%	\$285,637
332617	5053	3280	CARES Act - ESSER	750,546	789,141	0	0%	-789,141
332620	5053	3271	ESSER Instructional Materials	0	0	0	0%	0
332628	5053	3271	ARP Targeted Math Stem	0	0	0	0%	0
Sub Total				\$750,546	\$789,141	\$0.00	0%	(\$789,141)
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,149,625	5,738,796	13,917,788	41%	8,178,992
335915	5053	3390	Class Size Reduction	165,178	824,033	1,951,059	42%	1,127,026
335920	5053	3336	Instructional Materials	0	0	0	0%	0
335935	5053	3337	School Breakfast Supplement	0	958	1,854	52%	896
335936	5053	3338	School Lunch Supplement	0	1,724	3,020	57%	1,296
335950	5053	3310	Safe Schools	18,730	93,428	221,289	42%	127,861
335951	5053	3310	Mental Health Allocation	13,114	39,391	129,301	30%	89,910
335970	5053	3310	District School Taxes	160,363	794,691	1,832,114	43%	1,037,423
335970	5053	3413	District School Taxes	231,706	1,156,461	2,369,609	49%	1,213,148
335970	5053	3414	District School Taxes	0	1,700,320	0	0%	-1,700,320
335975	5053	3399	Governors A+ Funds	0	296,346	0	0%	-296,346
335980	5053	3354	Transportation Revenue	50,829	254,766	589,897	43%	335,131
335985	5053	3310	ESE Guaranteed Allocation	55,702	284,205	659,997	43%	375,792

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335991	5053	3391	PublicEduc Capital Outlay PECO	112,979	575,249	1,385,641	42%	810,392
335995	5053	3374	Supplemental Academic Instruct	39,060	194,834	465,699	42%	270,865
Sub Total		State Shared Revenues		\$1,997,286	\$11,955,200	\$23,527,268	51%	\$11,572,068
		Shared Rev from Other Units						
338100	5053	3413	Local Capital Improve Revenue	0	0	545,002	0%	545,002
Sub Total		Shared Rev from Other Units		\$0.00	\$0.00	\$545,002	0%	\$545,002
TOTAL		INTERGOVERNMENTAL REVENUE		\$2,784,722	\$12,933,712	\$24,547,278	53%	\$11,613,566
		CHARGES FOR SERVICES						
		Culture/Recreation						
347905	5053	3489	Before&After School Education	0	438	9,104	5%	8,666
347906	5053	3354	In-House Transportation	3,182	77,873	147,217	53%	69,344
Sub Total		Culture/Recreation		\$3,182	\$78,311	\$156,321	50%	\$78,010
TOTAL		CHARGES FOR SERVICES		\$3,182	\$78,311	\$156,321	50%	\$78,010
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	20,085	79,174	5,000	1583%	-74,174
Sub Total		Investment Income		\$20,085	\$79,174	\$5,000	1583%	(\$74,174)
		Rents & Royalties						
362030	5053	3425	Rental - City Facilities	0	19,145	15,000	128%	-4,145
362031	5053	3425	Rental - Cell Towers Exempt	1,920	9,598	69,620	14%	60,022
362075	5053	3425	Rental - City Recreation Progs	20,446	40,892	184,016	22%	143,124
Sub Total		Rents & Royalties		\$22,366	\$69,635	\$268,636	26%	\$199,001
		Contributions from Private Srcs						
366015	5053	3440	Contributions	0	74,493	219,433	34%	144,940
Sub Total		Contributions from Private Srcs		\$0.00	\$74,493	\$219,433	34%	\$144,940

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Other Miscellaneous Revenues								
369025	3495		ICMA Forfeiture Revenue	0	0	8,000	0%	8,000
369026	5053	3495	E-Rate Program	0	12,509	10,396	120%	-2,113
369045	5053	3451	Food Sales	2,922	88,450	646,535	14%	558,085
Sub Total	Other Miscellaneous Revenues			\$2,922	\$100,959	\$664,931	15%	\$563,972
TOTAL	MISCELLANEOUS REVENUE			\$45,373	\$324,260	\$1,158,000	28%	\$833,740
OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated Budget Savings	0	0	1,548,864	0%	1,548,864
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,548,864	0%	\$1,548,864
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,548,864	0%	\$1,548,864
TOTAL	172 Academic Village School			\$2,833,277	\$13,336,284	\$27,410,463	49%	\$14,074,179

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	3,156	14,645	41,374	35%	26,729
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	11,550	56,800	162,131	35%	105,331
331606	5061	3265	Commodities - Donated Food	1,141	5,995	20,296	30%	14,301
331616	5061	3290	IDEA Grant	0	0	109,771	0%	109,771
Sub Total	Federal Grants			\$15,847	\$77,439	\$333,572	23%	\$256,133
332623	5061	3271	ARP Intensive Afterschool Wknd	0	84,746	13,500	628%	-71,246
332624	5061	3271	ARP ESSER Supplemental	0	0	56,934	0%	56,934
332628	5061	3271	ARP Targeted Math Stem	0	8,866	0	0%	-8,866
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	\$70,434	222%	(\$85,805)
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	485,160	2,351,432	4,794,097	49%	2,442,665
335915	5061	3390	Class Size Reduction	60,517	302,585	742,219	41%	439,634
335935	5061	3337	School Breakfast Supplement	0	320	617	52%	298
335936	5061	3338	School Lunch Supplement	0	575	1,005	57%	430
335950	5061	3310	Safe Schools	0	0	300,021	0%	300,021
335951	5061	3310	Mental Health Allocation	0	0	142,252	0%	142,252
335970	5061	3310	District School Taxes	94,991	474,955	1,132,350	42%	657,395
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				\$640,668	\$3,129,867	\$7,608,492	41%	\$4,478,625
TOTAL				\$656,515	\$3,363,545	\$8,056,664	42%	\$4,693,119
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	36,752	165,077	421,296	39%	256,219
347906	5061	3354	In-House Transportation	1,059	25,914	50,474	51%	24,560
347907	5061	3469	Activity Fee	410	88,147	136,475	65%	48,328
Sub Total				\$38,221	\$279,138	\$608,245	46%	\$329,107
TOTAL				\$38,221	\$279,138	\$608,245	46%	\$329,107
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	2,549	13,649	114,910	12%	101,261
Sub Total				\$2,549	\$13,649	\$114,910	12%	\$101,261
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	600	10,750	34,090	32%	23,340
Sub Total				\$600	\$10,750	\$34,090	32%	\$23,340
Contributions from Private Srcs								
366015	5061	3440	Contributions	3,590	28,391	73,041	39%	44,650
Sub Total				\$3,590	\$28,391	\$73,041	39%	\$44,650
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	606	24,893	208,751	12%	183,858
Sub Total				\$606	\$29,058	\$213,213	14%	\$184,155
TOTAL				\$7,344	\$81,848	\$435,254	19%	\$353,406

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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	278,659	0%	278,659
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,157,990	0%	\$1,157,990
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,157,990	0%	\$1,157,990
TOTAL		173 FSU Charter Schools		\$702,080	\$3,724,531	\$10,258,153	36%	\$6,533,622

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	21,545	42,427	329,464	13%	287,037
331691	8005		OAA Title III - E	12,309	23,273	88,728	26%	65,456
Sub Total	Federal Grants			\$33,854	\$65,699	\$418,192	16%	\$352,493
State Grants								
334692	8005		Local Service Providers (LSP)	18,350	33,737	216,155	16%	182,418
Sub Total	State Grants			\$18,350	\$33,737	\$216,155	16%	\$182,418
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	5,382	10,605	83,428	13%	72,823
337630	8005	45	In-kind Rev From General Fund	1,679	3,231	11,857	27%	8,626
337660	8005		OAA Cash Match	2,992	5,892	43,867	13%	37,975
Sub Total	Grants From Other Local Units			\$10,053	\$19,727	\$139,152	14%	\$119,425
TOTAL	INTERGOVERNMENTAL REVENUE			\$62,257	\$119,164	\$773,499	15%	\$654,335
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	275	605	2,500	24%	1,895
Sub Total	Contributions from Private Srcs			\$275	\$605	\$2,500	24%	\$1,895
TOTAL	MISCELLANEOUS REVENUE			\$275	\$605	\$2,500	24%	\$1,895

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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		\$62,532	\$119,769	\$1,651,474	7%	\$1,531,705

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	915,303	916,038	5,757,152	16%	4,841,114
Sub Total		Ad Valorem		\$915,303	\$916,038	\$5,757,152	16%	\$4,841,114
Utility Services								
314300			Public Svc Tax - Water	122,138	231,328	1,232,249	19%	1,000,921
Sub Total		Utility Services		\$122,138	\$231,328	\$1,232,249	19%	\$1,000,921
Communications Services Taxes								
315000			Communications Svc Tax	382,083	753,638	4,813,000	16%	4,059,362
Sub Total		Communications Services Taxes		\$382,083	\$753,638	\$4,813,000	16%	\$4,059,362
TOTAL		TAXES		\$1,419,523	\$1,901,005	\$11,802,401	16%	\$9,901,396
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	61,119	119,797	733,666	16%	613,869
Sub Total		Franchise Fees		\$61,119	\$119,797	\$733,666	16%	\$613,869
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$61,119	\$119,797	\$733,666	16%	\$613,869
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	44,038	84,380	196,000	43%	111,620
361103	0900		Interest on Tax Deposits	0	1,004	6,000	17%	4,996
Sub Total		Investment Income		\$44,038	\$85,385	\$202,000	42%	\$116,615
Rents & Royalties								
362042	0900		Rental - Housing	380,693	744,436	4,563,303	16%	3,818,867
362044	0900		Rental - Early Development Ctr	16,059	32,118	192,710	17%	160,592
362045	0900		Rental - Charter School	513,111	1,008,083	6,081,522	17%	5,073,439

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362047	0900		Rental - WestCare (SBA)	42,819	83,816	513,828	16%	430,012
362049	0900		Rental - Howard C Forman	20,461	40,104	245,607	16%	205,503
Sub Total		Rents & Royalties		\$973,144	\$1,908,557	\$11,596,970	16%	\$9,688,413
TOTAL		MISCELLANEOUS REVENUE		\$1,017,182	\$1,993,942	\$11,798,970	17%	\$9,805,028
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		\$2,497,824	\$4,014,743	\$24,047,885	17%	\$20,033,142

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	10,661	21,777	0	0%	-21,777
Sub Total			Investment Income	\$10,661	\$21,777	\$0.00	0%	(\$21,777)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	0	114,000	0%	114,000
Sub Total			Contributions from Private Srcs	\$0.00	\$0.00	\$114,000	0%	\$114,000
TOTAL			MISCELLANEOUS REVENUE	\$10,661	\$21,777	\$114,000	19%	\$92,223
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	20,501	0%	20,501
389935			Prior Year Bond Proceeds	0	0	865,661	0%	865,661
389940			Beginning Surplus	0	0	-114,000	0%	-114,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$772,162	0%	\$772,162
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$772,162	0%	\$772,162
TOTAL			320 Municipal Construction	\$10,661	\$21,777	\$886,162	2%	\$864,385

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	0	0	15,000	0%	15,000
Sub Total Building Permits				\$0.00	\$0.00	\$15,000	0%	\$15,000
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$0.00	\$15,000	0%	\$15,000
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	0	357,000	0%	357,000
341990	6010		Utility Plan Review Fee	0	0	10,000	0%	10,000
Sub Total General Government				\$0.00	\$0.00	\$367,000	0%	\$367,000
Physical Environment								
343300	6031		Water Charges	2,842,968	5,587,541	33,461,000	17%	27,873,459
343310	6031		Water Utility Installation Fee	3,835	5,310	500	1062%	-4,810
343320	6031		Water UT Record/Penalty Fee	17,713	6,078	10,000	61%	3,922
343510	6021		Sewer Charges	3,059,666	6,024,937	36,293,000	17%	30,268,063
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	900	2,000	6,000	33%	4,000
Sub Total Physical Environment				\$5,925,083	\$11,625,866	\$69,790,500	17%	\$58,164,634
TOTAL CHARGES FOR SERVICES				\$5,925,083	\$11,625,866	\$70,157,500	17%	\$58,531,634
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	82,945	185,620	683,000	27%	497,380
361100	845		Interest from SBA	10,361	12,182	59,000	21%	46,818
361300			Net Incr or Decr of Investment	200,612	-73,566	1,842,000	-4%	1,915,566
Sub Total Investment Income				\$293,918	\$124,236	\$2,584,000	5%	\$2,459,764

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Other Miscellaneous Revenues								
369080			Water - Other Revenues	100	500	0	0%	-500
369900			Other Miscellaneous Revenue	521,908	523,165	5,000	10463%	-518,165
Sub Total			Other Miscellaneous Revenues	\$522,008	\$523,665	\$5,000	10473%	(\$518,665)
TOTAL			MISCELLANEOUS REVENUE	\$815,925	\$647,901	\$2,589,000	25%	\$1,941,099
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	54,054	54,054	200,000	27%	145,946
389804	6031		Water Connection - East	0	0	80,000	0%	80,000
389805	6031		Water Connection - West	45,388	45,388	180,000	25%	134,612
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	\$99,442	\$99,442	\$27,475,743	0%	\$27,376,301
TOTAL			OTHER SOURCES	\$99,442	\$99,442	\$47,475,743	0%	\$47,376,301
TOTAL			471 Utility Fund	\$6,840,450	\$12,373,210	\$120,237,243	10%	\$107,864,033

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	320,000	640,000	320,000	200%	-320,000
Sub Total		General Government		\$320,000	\$640,000	\$320,000	200%	(\$320,000)
Physical Environment								
343340	6050		Sanitation - Disposal Fee	267,143	534,491	3,113,000	17%	2,578,509
343341	6050		Sanitation - Disposal Fee Addl	2,024	4,046	24,000	17%	19,954
343342	6050		Bulk Overage Fee - City	0	35	2,400	1%	2,365
343343	6050		Sanitation Fees - Bulk (EWS)	299,433	599,231	3,540,000	17%	2,940,769
Sub Total		Physical Environment		\$568,599	\$1,137,803	\$6,679,400	17%	\$5,541,597
TOTAL		CHARGES FOR SERVICES		\$888,599	\$1,777,803	\$6,999,400	25%	\$5,221,597
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		\$888,599	\$1,777,803	\$6,992,026	25%	\$5,214,223

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	633,258	1,266,516	8,408,544	15%	7,142,028
341212	0203	403	Contribution From School	7,836	15,672	116,464	13%	100,792
341212	0203	404	Contribution From School	14,343	28,686	172,501	17%	143,815
341212	0203	405	Contribution From School	36,748	73,496	569,462	13%	495,966
341235	0203	402	Contribution From General Fund	1,277,757	2,555,514	15,333,181	17%	12,777,667
341235	0203	403	Contribution From General Fund	26,466	52,932	317,695	17%	264,763
341235	0203	404	Contribution From General Fund	297,443	594,886	3,569,442	17%	2,974,556
341235	0203	405	Contribution From General Fund	271,937	543,874	3,263,266	17%	2,719,392
341245	0203	402	Contribution From Utility Fund	13,888	27,776	166,665	17%	138,889
341245	0203	403	Contribution From Utility Fund	497	994	5,965	17%	4,971
341245	0203	404	Contribution From Utility Fund	742	1,484	8,904	17%	7,420
341245	0203	405	Contribution From Utility Fund	207,290	414,580	2,487,486	17%	2,072,906
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	51,772	310,635	17%	258,863
Sub Total		General Government		\$2,814,091	\$5,628,182	\$35,012,148	16%	\$29,383,966
TOTAL		CHARGES FOR SERVICES		\$2,814,091	\$5,628,182	\$35,012,148	16%	\$29,383,966
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	-7,561	-6,790	64,000	-11%	70,790
361300	0203	402	Net Incr or Decr of Investment	52,468	-19,241	714,142	-3%	733,383
361300	0203	403	Net Incr or Decr of Investment	2,349	-862	32,244	-3%	33,106
361300	0203	404	Net Incr or Decr of Investment	4,699	-1,723	66,125	-3%	67,848

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361300	0203	405	Net Incr or Decr of Investment	18,794	-6,892	261,248	-3%	268,140
Sub Total Investment Income				\$70,750	(\$35,507)	\$1,137,759	-3%	\$1,173,266
Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	20,969	20,969	0	0%	-20,969
369052	0203	402	Cobra Premiums	0	1,793	14,888	12%	13,095
369053	0203	402	RX Rebates	0	27,135	500,000	5%	472,865
369055	0203	402	Health Insurance Coverage	197,181	261,945	1,772,926	15%	1,510,981
369057	0203	403	Supplemental Life Insurance	9,500	18,920	120,224	16%	101,304
369059	0203	402	Medical Claims - Refund/Adj	7,621	27,134	0	0%	-27,134
Sub Total Other Miscellaneous Revenues				\$235,270	\$357,895	\$2,408,038	15%	\$2,050,143
TOTAL MISCELLANEOUS REVENUE				\$306,020	\$322,388	\$3,545,797	9%	\$3,223,409
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				\$3,120,111	\$5,950,570	\$38,557,945	15%	\$32,607,375

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	7,039,876	2,479,815	23,276,000	11%	20,796,185
Sub Total			Investment Income	\$7,039,876	\$2,479,815	\$23,276,000	11%	\$20,796,185
Pension Fund Contributions								
368010	0204		City Contribution - General	61,465	122,930	737,587	17%	614,657
368011	0204		City Contribution - Legacy	230,201	460,402	2,762,413	17%	2,302,011
368050	0204		Employee Contribution - Gen	13,615	18,129	162,531	11%	144,402
Sub Total			Pension Fund Contributions	\$305,281	\$601,461	\$3,662,531	16%	\$3,061,070
TOTAL			MISCELLANEOUS REVENUE	\$7,345,157	\$3,081,276	\$26,938,531	11%	\$23,857,255
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	\$7,345,157	\$3,081,276	\$14,177,000	22%	\$11,095,724

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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	2,876,320	17,257,928	17%	14,381,608
368020	0204		City Contribution - Police	1,458,889	2,917,778	17,506,675	17%	14,588,897
368040	0204		Employee Contribution - Fire	133,575	174,438	1,144,843	15%	970,405
368045	0204		Employee Contribution - ESI	0	0	36,984	0%	36,984
368060	0204		Employee Contribution - Police	172,062	249,868	1,860,280	13%	1,610,412
368090	0204		Fire Insurance Premium Tax	0	0	2,250,084	0%	2,250,084
Sub Total		Pension Fund Contributions		\$3,202,686	\$6,218,405	\$41,929,560	15%	\$35,711,155
TOTAL		MISCELLANEOUS REVENUE		\$3,202,686	\$6,218,405	\$106,011,641	6%	\$99,793,236
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		\$3,202,686	\$6,218,405	\$57,499,655	11%	\$51,281,250

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	1,077	2,450	17,000	14%	14,550
361300	0204		Net Incr or Decr of Investment	-2,991,345	-2,991,345	23,000,000	-13%	25,991,345
Sub Total		Investment Income		(\$2,990,268)	(\$2,988,895)	\$23,017,000	-13%	\$26,005,895
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,219	604,438	3,626,789	17%	3,022,351
368036	0204		City Contrib-Police OPEB	277,333	554,666	3,328,000	17%	2,773,334
368037	0204		City Contrib-Fire OPEB	386,333	772,666	4,636,000	17%	3,863,334
368038	0204		City Contrib-Schools OPEB	8,654	17,308	103,211	17%	85,903
Sub Total		Pension Fund Contributions		\$974,539	\$1,949,078	\$11,694,000	17%	\$9,744,922
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	359,379	359,379	0	0%	-359,379
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	0	200,000	0%	200,000
369056	0204		Medical Contribution	96,153	172,589	300,000	58%	127,411
Sub Total		Other Miscellaneous Revenues		\$455,532	\$531,969	\$525,000	101%	(\$6,969)
TOTAL		MISCELLANEOUS REVENUE		(\$1,560,197)	(\$507,849)	\$35,236,000	-1%	\$35,743,849
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		(\$1,560,197)	(\$507,849)	\$17,838,200	-3%	\$18,346,049