

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2024
8% 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	-2,817	-2,817	101,737,188	-0%	101,740,005
311002			Delinquent Ad Valorem Taxes	11,503	11,503	0	0%	-11,503
Sub Total		Ad Valorem		\$8,686	\$8,686	\$101,737,188	0%	\$101,728,502
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	1,340,871	1,340,871	14,812,000	9%	13,471,129
314300			Public Svc Tax - Water	143,892	143,892	1,887,751	8%	1,743,859
314400			Public Svc Tax - Gas	18,987	18,987	181,000	10%	162,013
314800			Public Svc Tax - Propane	6,480	6,480	78,000	8%	71,520
Sub Total		Utility Services		\$1,510,230	\$1,510,230	\$16,958,751	9%	\$15,448,521
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	2,799,947	2,799,947	3,446,000	81%	646,053
Sub Total		Local Business Tax		\$2,799,947	\$2,799,947	\$3,446,000	81%	\$646,053
TOTAL		TAXES		\$4,318,863	\$4,318,863	\$126,264,789	3%	\$121,945,926
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	21,016	21,016	162,500	13%	141,484

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322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	255	255	3,000	9%	2,745
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	26,637	26,637	61,000	44%	34,363
322055	6006		Paving or Drainage Permits	66,267	66,267	550,000	12%	483,733
322075	1001		Sign Renewal Fee	548	548	33,600	2%	33,052
Sub Total		Building Permits		\$114,723	\$114,723	\$811,100	14%	\$696,377
		Franchise Fees						
323100			Franchise Fees - Electricity	984,890	984,890	10,570,334	9%	9,585,444
323400			Franchise Fees - Gas	14,238	14,238	157,000	9%	142,762
323600			Privilege Fees - Sewer	355,832	355,832	4,355,000	8%	3,999,168
323700			Franchise Fee-Sanitation Nonfr	15,545	15,545	188,000	8%	172,455
323720			Franchise Fee-Sanitation Franc	202,797	202,797	3,726,000	5%	3,523,203
323910			Franchise Fees - Bus Bench Ad	11,000	11,000	132,000	8%	121,000
Sub Total		Franchise Fees		\$1,584,302	\$1,584,302	\$19,128,334	8%	\$17,544,032
		Special Assessments						
325110	4003		Fire Equipment Assessment	4,167	4,167	100,000	4%	95,833
325130	3001		Police Equipment Assessment	0	0	15,000	0%	15,000
325220	4003		Fire Protection Special Assess	-492	-492	33,567,848	-0%	33,568,340
325221	4003		Interim Fire Special Assess	0	0	300,000	0%	300,000
Sub Total		Special Assessments		\$3,675	\$3,675	\$33,982,848	0%	\$33,979,173
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	0	0	700	0%	700
329300	9002		Tree Removal-Relocation Permit	955	955	8,500	11%	7,545
Sub Total		Other Licenses, Fees & Permits		\$955	\$955	\$9,200	10%	\$8,245
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,703,655	\$1,703,655	\$53,931,482	3%	\$52,227,827

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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	983	983	24,770	4%	23,787
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
Sub Total	Federal Grants			\$983	\$983	\$458,250	0%	\$457,267
State Shared Revenues								
335121			Sales Tax Proceeds	537,362	537,362	6,776,000	8%	6,238,638
335140	0800		Mobile Home Licenses	213	213	2,200	10%	1,987
335150	0800		Beverage Licenses	1,748	1,748	58,000	3%	56,252
335180			Local Gov 1/2 Cent Sale Tax	1,006,133	1,006,133	13,898,000	7%	12,891,867
335200	4003		Firefighter Supplemental Comp	0	0	89,000	0%	89,000
Sub Total	State Shared Revenues			\$1,545,456	\$1,545,456	\$20,823,200	7%	\$19,277,744
Shared Rev from Other Units								
338000			Local Business Tax - County	38,695	38,695	192,000	20%	153,305
Sub Total	Shared Rev from Other Units			\$38,695	\$38,695	\$192,000	20%	\$153,305
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,585,134	\$1,585,134	\$21,473,450	7%	\$19,888,316
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,773,976	1,773,976	21,287,767	8%	19,513,791
341280	6008	670	Credit Enhancement Fee	0	0	50,000	0%	50,000
341296	6008	670	Maintenance/Admin Fee	-1,395	-1,395	35,958	-4%	37,353
341298	0800		Payment in Lieu of Taxes	124,863	124,863	1,498,361	8%	1,373,498
341300	3001	9007	Admin Hearing Fee	1,650	1,650	10,000	17%	8,350
341305	3001	9007	Registration Abandon Property	150	150	10,000	2%	9,850
341310	0800		Admin Fee - Building Svc	19,562	19,562	1,035,000	2%	1,015,438

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341311	2002		Admin Fee - Technical Svc	83,028	83,028	996,374	8%	913,346
341312	0800		Admin Fee - 25% Surcharge	797	797	8,500	9%	7,703
341313	0800		Admin Fee - Sanitation	20,090	20,090	372,000	5%	351,910
341315	0800		Admin Fees - Towing	2,867	2,867	30,559	9%	27,692
341905	9002		P & Z Board Surcharge	60	60	900	7%	840
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	476	476	4,500	11%	4,024
341919	8002	603	Housing Application Fee	1,920	1,920	16,000	12%	14,080
341932	1001		Certify Copy Record Search	1,081	1,081	10,000	11%	8,919
341934	6006		Engineering Charges to Utility	70,417	70,417	845,014	8%	774,597
341936	6006		Engineering Plan Review Fee	5,037	5,037	80,000	6%	74,963
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	10,900	10,900	142,953	8%	132,053
341952	1001		Notary Fees	10	10	100	10%	90
341956	1001		Other Government Filing Fees	0	0	1,800	0%	1,800
341957	1001		Passport Fee	11,826	11,826	160,000	7%	148,174
341960	9002		Plat Approval Fees	2,422	2,422	6,500	37%	4,078
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	778	778	9,800	8%	9,022
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Sign Approval Fees	1,290	1,290	10,800	12%	9,510
341979	9002		Group Home Research	0	0	110	0%	110
341980	9002		Site Review Fees	4,015	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	353	353	6,250	6%	5,898
341986	9002		P & Z Variance Review Fees	0	0	17,000	0%	17,000

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341987	9002		Deed Restriction Processing	0	0	190	0%	190
341991	9002		Zoning Letters	585	585	4,150	14%	3,565
341992	9002		Zoning Fees (Public Hearings)	0	0	13,500	0%	13,500
341994	9002		Miscellaneous Fees	2,314	2,314	15,000	15%	12,686
341995	9002		Alcoholic Bvg License Review	128	128	1,500	9%	1,372
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	1,403	1,403	12,250	11%	10,847
341999	9002		Appeal of Decision	0	0	1,950	0%	1,950
Sub Total	General Government			\$2,140,603	\$2,140,603	\$26,787,926	8%	\$24,647,323
	Public Safety							
342100	3001		Police Svc	4,099	4,099	42,600	10%	38,501
342120	3001		School Resource Officers	239,582	239,582	2,781,375	9%	2,541,793
342150	3001		Take Home Vehicle Program	0	0	30,300	0%	30,300
342202	4003	678	Annual Fire Inspection Fee	91,033	91,033	1,505,000	6%	1,413,967
342203	4003	678	Life Safety Plan Review & Inspect	35,542	35,542	430,000	8%	394,458
342204	3001		False Alarm Fee	10,600	10,600	98,900	11%	88,300
342204	4003	678	False Alarm Fee	3,000	3,000	20,000	15%	17,000
342501	4003	678	Fee - Expediting Overtime	0	0	14,000	0%	14,000
342600	4003		Rescue Transport Fees	498,732	498,732	4,720,490	11%	4,221,758
342601	4003		Rescue Transport-PEMT-FFS	0	0	445,000	0%	445,000
342602	4003		Rescue Transport-PEMT-MCO-IGT	4,438	4,438	1,128,348	0%	1,123,910
342900	4003		CPR Certification	845	845	6,000	14%	5,155
342901	4003		Fire Rescue Svc to Brwd County	0	0	10,000	0%	10,000
342902	4003	4004	Fire Facility Courses	540	540	20,000	3%	19,460
342930	4003		Fire Detail	2,500	2,500	30,000	8%	27,500
342940	3001		Police Detail	12,487	12,487	160,000	8%	147,513

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342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
Sub Total	Public Safety			\$903,398	\$903,398	\$11,444,813	8%	\$10,541,415
	Culture/Recreation							
347200	7001		Clean Up Fees	725	725	15,200	5%	14,475
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	11,230	11,230	38,120	29%	26,890
347225	7001		Youth Athletic Program	0	0	125,875	0%	125,875
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	23,342	23,342	52,461	44%	29,119
347504	7006		Driving Range Fees	8,197	8,197	123,822	7%	115,625
347508	7006		Golf Bag Storage	200	200	8,000	3%	7,800
347512	7006		Golf Cart Rental	426	426	15,000	3%	14,574
347516	7006		Golf Club Rentals	1,968	1,968	14,409	14%	12,441
347520	7006		Golf Green Fees	141,567	141,567	2,460,000	6%	2,318,433
347524	7006		Golf Handicaps Fees	0	0	1,200	0%	1,200
347528	7006		Golf Locker Rental	300	300	1,800	17%	1,500
347532	7006		Golf Memberships	18,800	18,800	206,000	9%	187,200
347540	7001		Membership Fitness Center	252	252	5,000	5%	4,748
347556	7001		Recreation Classes by Staff	0	0	1,000	0%	1,000
347556	8001		Recreation Classes	5,933	5,933	127,340	5%	121,407
347564	7001		Swimming Fees	886	886	2,500	35%	1,614
347565	7001		Athletic Fees - Non-resident	579	579	92,000	1%	91,421
347566	7001		Youth Soccer Fees	17,424	17,424	100,000	17%	82,576
347568	7001		Swimming Lessons by Staff	1,700	1,700	27,200	6%	25,500
347572	7001		Swimming Pool Membership	3,505	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	2,574	2,574	22,000	12%	19,426
347580	7001		Tennis Lessons	4,551	4,551	64,845	7%	60,294
347584	7001		Tennis Membership Fees	3,443	3,443	16,172	21%	12,729
347908	7001		Art & Cultural Program Fees	7,100	7,100	93,939	8%	86,839
347911	7001		Community Garden Fees	0	0	250	0%	250
347951	5002	209	EDC Fees - State VPK	0	0	309,135	0%	309,135
347961	5002	209	Early Development Center Fees	145,361	145,361	1,353,200	11%	1,207,839
347969	5002	209	EDC Registration Fees	3,725	3,725	20,695	18%	16,970
Sub Total		Culture/Recreation		\$403,789	\$403,789	\$7,721,315	5%	\$7,317,526
TOTAL		CHARGES FOR SERVICES		\$3,447,790	\$3,447,790	\$45,954,054	8%	\$42,506,264
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	25,016	25,016	100,000	25%	74,984
Sub Total		Violation of Local Ordinances		\$25,016	\$25,016	\$100,000	25%	\$74,984
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	533	533	300,000	0%	299,467
359200	2001		Penalty - Returned Checks	814	814	5,000	16%	4,186
Sub Total		Other Fines &/or Forfeits		\$1,347	\$1,347	\$305,000	0%	\$303,653
TOTAL		FINES & FORFEITS		\$26,363	\$26,363	\$419,600	6%	\$393,237
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	176,504	176,504	4,568,000	4%	4,391,496

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361101		4003	Interest on Fire Protect Asses	4,455	4,455	30,000	15%	25,545
361103			Interest on Tax Deposits	16,711	16,711	80,000	21%	63,289
361104			Miscellaneous Interest	464	464	7,000	7%	6,536
361300			Net Incr or Decr of Investment	-264,351	-264,351	3,326,000	-8%	3,590,351
Sub Total		Investment Income		(\$66,217)	(\$66,217)	\$8,011,000	-1%	\$8,077,217
			Rents & Royalties					
362020	7001		Commission-Recreation Classes	414	414	8,600	5%	8,186
362024	0800		Commission - Coke Machines	0	0	15,300	0%	15,300
362025	7006		Commission - Pro Shop	430	430	15,000	3%	14,570
362030	6001		Rental - City Facilities	32,064	32,064	454,907	7%	422,843
362030	7001		Rental - City Facilities	17,236	17,236	132,549	13%	115,313
362030	8002		Rental - City Facilities	6,802	6,802	86,109	8%	79,307
362031	6001		Rental - Cell Towers Exempt	706,334	706,334	2,021,722	35%	1,315,388
362035	7001		Field Rentals	0	0	127,341	0%	127,341
362037	6001		Rental - Fire Control	84,073	84,073	1,008,880	8%	924,807
362038	7001		Rental - Storage Lot	182,051	182,051	399,282	46%	217,231
362042	8002		Rental - Housing	194,146	194,146	2,376,730	8%	2,182,584
362042	8002	603	Rental - Housing	722,140	722,140	7,800,000	9%	7,077,860
362046	8001		Rental - Community Services	1,646	1,646	22,875	7%	21,229
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	45	45	3,529	1%	3,484
362051	8002		Rental Misc Fees	0	0	1,750	0%	1,750
362051	8002	603	Rental Misc Fees	5,218	5,218	50,000	10%	44,782
362054	8001		Rental - Adult Day Care	13,202	13,202	158,425	8%	145,223
362060	6008		Rental - Utility Fund	15,290	15,290	183,491	8%	168,201
362070	6008		Rent State Hosp Site - Exempt	62,819	62,819	586,630	11%	523,811
362070	6008	60	Rent State Hosp Site - Exempt	8,625	8,625	92,000	9%	83,375
362070	6008	670	Rent State Hosp Site - Exempt	1,395	1,395	524,778	0%	523,383

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362071	6008		Rent State Hosp Site - Taxable	30,193	30,193	818,925	4%	788,732
Sub Total		Rents & Royalties		\$2,084,123	\$2,084,123	\$16,889,373	12%	\$14,805,250
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	300	300	1,600	19%	1,300
366015	7010	350	Contributions	0	0	69,000	0%	69,000
366015	8001		Contributions	2,700	2,700	2,700	100%	0
Sub Total		Contributions from Private Srcs		\$3,000	\$3,000	\$74,300	4%	\$71,300
Other Miscellaneous Revenues								
369010			Cash - Over & Short	17	17	100	17%	83
369030			Jury Duty & Subpoena Money	62	62	3,500	2%	3,438
369045	5002	209	Food Sales	2,182	2,182	43,125	5%	40,943
369058			Purchasing Discounts Earned	0	0	400	0%	400
369900			Other Miscellaneous Revenue	4,367	4,367	10,000	44%	5,633
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		\$6,628	\$6,628	\$60,025	11%	\$53,397
TOTAL		MISCELLANEOUS REVENUE		\$2,027,533	\$2,027,533	\$25,094,698	8%	\$23,067,165

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OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	18,829,841	0%	18,829,841
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$18,829,841	0%	\$18,829,841
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$18,829,841	0%	\$18,829,841
TOTAL		1 General Fund		\$13,109,338	\$13,109,338	\$291,967,914	4%	\$278,858,576

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3,178	3,178	29,000	11%	25,822
Sub Total			Investment Income	\$3,178	\$3,178	\$29,000	11%	\$25,822
TOTAL			MISCELLANEOUS REVENUE	\$3,178	\$3,178	\$29,000	11%	\$25,822
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	\$3,178	\$3,178	\$16,500	19%	\$13,322

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	142,028	142,028	1,708,000	8%	1,565,972
312421			Addl Local Option Gas Tax \$.03	82,955	82,955	1,024,000	8%	941,045
312422			Addl Gas Tax \$.01 (5th cent)	14,068	14,068	174,000	8%	159,932
Sub Total			Local Option, Use and Fuel Taxes	\$239,052	\$239,052	\$2,906,000	8%	\$2,666,948
TOTAL			TAXES	\$239,052	\$239,052	\$2,906,000	8%	\$2,666,948
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	109,198	109,198	2,007,000	5%	1,897,802
Sub Total			Franchise Fees	\$109,198	\$109,198	\$2,007,000	5%	\$1,897,802
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$109,198	\$109,198	\$2,007,000	5%	\$1,897,802
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	117,302	1,479,000	8%	1,361,698
335122			Motor Fuel Tax Rebate	-168	-168	94,000	-0%	94,168
335124			Special Motor Fuel Tax	655	655	8,000	8%	7,345
Sub Total			State Shared Revenues	\$117,790	\$117,790	\$1,581,000	7%	\$1,463,210
TOTAL			INTERGOVERNMENTAL REVENUE	\$117,790	\$117,790	\$2,205,995	5%	\$2,088,205

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	41,616	41,616	303,000	14%	261,384
361300			Net Incr or Decr of Investment	0	0	42,000	0%	42,000
Sub Total			Investment Income	\$41,616	\$41,616	\$345,000	12%	\$303,384
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	\$41,616	\$41,616	\$612,557	7%	\$570,941
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	\$507,656	\$507,656	\$15,736,638	3%	\$15,228,982

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	1,070,445	1,070,445	7,700,000	14%	6,629,555
322011	9005		Other Building Services	23,114	23,114	200,000	12%	176,886
322020	9005		Certificate of Occupancy	307	307	80,000	0%	79,693
Sub Total		Building Permits		\$1,093,865	\$1,093,865	\$7,980,000	14%	\$6,886,135
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,093,865	\$1,093,865	\$7,980,000	14%	\$6,886,135
MISCELLANEOUS REVENUE								
Investment Income								
361100	9005		Interest from SBA	9,307	9,307	60,000	16%	50,693
Sub Total		Investment Income		\$9,307	\$9,307	\$60,000	16%	\$50,693
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	25,512	25,512	140,000	18%	114,488
362200	9005		Government Fees	30,531	30,531	175,000	17%	144,469
Sub Total		Rents & Royalties		\$56,043	\$56,043	\$315,000	18%	\$258,957
TOTAL		MISCELLANEOUS REVENUE		\$65,350	\$65,350	\$375,000	17%	\$309,650
TOTAL		110 Building Fund		\$1,159,216	\$1,159,216	\$8,355,000	14%	\$7,195,784

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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	0	0	1,655,503	0%	1,655,503
334920	0600	2024	SHIP	0	0	1,202,304	0%	1,202,304
334920	0600	2025	SHIP	0	0	1,965,381	0%	1,965,381
334930	0600	2024	SHIP Recaptured Income	4,301	4,301	4,301	100%	1
Sub Total	State Grants			\$4,301	\$4,301	\$5,080,811	0%	\$5,076,511
TOTAL	INTERGOVERNMENTAL REVENUE			\$4,301	\$4,301	\$5,080,811	0%	\$5,076,511
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	10,121	10,121	84,000	12%	73,879
Sub Total	Investment Income			\$10,121	\$10,121	\$84,000	12%	\$73,879
TOTAL	MISCELLANEOUS REVENUE			\$10,121	\$10,121	\$84,000	12%	\$73,879
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			\$14,422	\$14,422	\$5,080,811	0%	\$5,066,389

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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	-50,803	-50,803	486,927	-10%	537,730
331900	0600	2022	Community Dev Block Grant	-7,635	-7,635	709,027	-1%	716,662
331900	0600	2023	Community Dev Block Grant	3,485	3,485	456,868	1%	453,383
331900	0600	2024	Community Dev Block Grant	24,175	24,175	950,521	3%	926,346
331900	8006	2024	Community Dev Block Grant	8,208	8,208	167,739	5%	159,531
331903	0600		NeighborhoodStabilization Prog	0	0	411,008	0%	411,008
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
Sub Total		Federal Grants		(\$22,570)	(\$22,570)	\$4,871,117	-0%	\$4,893,687
TOTAL		INTERGOVERNMENTAL REVENUE		(\$22,570)	(\$22,570)	\$4,871,117	-0%	\$4,893,687
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,624	1,624	0	0%	-1,624
Sub Total		Investment Income		\$1,624	\$1,624	\$0.00	0%	(\$1,624)
TOTAL		MISCELLANEOUS REVENUE		\$1,624	\$1,624	\$0.00	0%	(\$1,624)

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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		(\$20,946)	(\$20,946)	\$4,871,117	-0%	\$4,892,063

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	641	641	23,511	3%	22,870
331810	3030	2021	Urban Area Strat Initia (UASI)	71,333	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	\$71,974	\$71,974	\$430,112	17%	\$358,138
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	\$71,974	\$71,974	\$552,381	13%	\$480,407
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	\$71,974	\$71,974	\$552,381	13%	\$480,407

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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	3,130	3,130	23,000	14%	19,870
Sub Total			Investment Income	\$3,130	\$3,130	\$23,000	14%	\$19,870
TOTAL			MISCELLANEOUS REVENUE	\$3,130	\$3,130	\$23,000	14%	\$19,870
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	\$3,130	\$3,130	\$565,627	1%	\$562,497

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,595	2,595	19,000	14%	16,405
Sub Total			Investment Income	\$2,595	\$2,595	\$19,000	14%	\$16,405
TOTAL			MISCELLANEOUS REVENUE	\$2,595	\$2,595	\$19,000	14%	\$16,405
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	\$2,595	\$2,595	\$468,898	1%	\$466,303

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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	499	499	3,000	17%	2,501
Sub Total			Investment Income	\$499	\$499	\$3,000	17%	\$2,501
TOTAL			MISCELLANEOUS REVENUE	\$499	\$499	\$3,000	17%	\$2,501
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	\$499	\$499	\$75,620	1%	\$75,121

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	8,365	8,365	61,000	14%	52,635
Sub Total			Investment Income	\$8,365	\$8,365	\$61,000	14%	\$52,635
TOTAL			MISCELLANEOUS REVENUE	\$8,365	\$8,365	\$61,000	14%	\$52,635
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	\$8,365	\$8,365	\$1,264,588	1%	\$1,256,223

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	9,966	28,776	89,350	32%	60,574
331603	5051	3262	Sch Breakfast Rmb-Non Severe	3,096	8,477	26,793	32%	18,316
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	49,820	142,184	474,657	30%	332,473
331606	5051	3265	Commodities - Donated Food	4,368	14,110	55,169	26%	41,059
331616	5051	3290	IDEA Grant	0	0	6,861	0%	6,861
Sub Total	Federal Grants			\$67,249	\$193,547	\$652,830	30%	\$459,283
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	1,019,375	3,826,870	12,191,810	31%	8,364,940
335915	5051	3390	Class Size Reduction	179,446	673,448	2,143,497	31%	1,470,049
335920	5051	3336	Instructional Materials	-11,561	0	0	0%	0
335935	5051	3337	School Breakfast Supplement	929	929	1,677	55%	748
335936	5051	3338	School Lunch Supplement	1,672	1,672	2,733	61%	1,061
335950	5051	3310	Safe Schools	17,969	67,433	214,612	31%	147,179
335951	5051	3310	Mental Health Allocation	23,987	23,987	125,405	19%	101,418
335970	5051	3310	District School Taxes	142,159	529,027	1,638,649	32%	1,109,622

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335970	5051	3413	District School Taxes	222,287	834,832	2,253,134	37%	1,418,302
335970	5051	3414	District School Taxes	0	1,418,990	769,021	185%	-649,969
335975	5051	3399	Governors A+ Funds	263,008	263,008	0	0%	-263,008
335980	5051	3354	Transportation Revenue	17,390	69,772	194,909	36%	125,137
335985	5051	3310	ESE Guaranteed Allocation	31,089	116,659	358,509	33%	241,850
335991	5051	3391	PublicEduc Capital Outlay PECO	101,195	410,266	1,321,830	31%	911,564
335995	5051	3374	Supplemental Academic Instruct	37,475	140,627	451,661	31%	311,034
Sub Total		State Shared Revenues		\$2,046,420	\$8,377,520	\$21,667,447	39%	\$13,289,927
		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		\$2,113,669	\$8,630,303	\$22,965,924	38%	\$14,335,621
		CHARGES FOR SERVICES						
		Culture/Recreation						
347905	5051	3489	Before&After School Education	140,814	469,513	1,248,996	38%	779,483
347906	5051	3354	In-House Transportation	8,377	67,588	130,392	52%	62,804
Sub Total		Culture/Recreation		\$149,191	\$537,100	\$1,379,388	39%	\$842,288
TOTAL		CHARGES FOR SERVICES		\$149,191	\$537,100	\$1,379,388	39%	\$842,288
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	19,574	40,252	0	0%	-40,252
Sub Total		Investment Income		\$19,574	\$40,252	\$0.00	0%	(\$40,252)
		Rents & Royalties						
362030	5051	3425	Rental - City Facilities	6,575	12,426	30,014	41%	17,588
362031	5051	3425	Rental - Cell Towers Exempt	53,311	61,262	68,807	89%	7,545
Sub Total		Rents & Royalties		\$59,885	\$73,688	\$98,821	75%	\$25,133

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Contributions from Private Srcs								
366015	5051	3440	Contributions	1,270	71,039	198,533	36%	127,494
Sub Total	Contributions from Private Srcs			\$1,270	\$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	11,831	11,831	9,831	120%	-2,000
369045	5051	3451	Food Sales	2,064	66,264	484,413	14%	418,149
Sub Total	Other Miscellaneous Revenues			\$13,895	\$78,095	\$496,244	16%	\$418,149
TOTAL	MISCELLANEOUS REVENUE			\$94,624	\$263,074	\$793,598	33%	\$530,524
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			\$2,357,483	\$9,430,478	\$26,160,145	36%	\$16,729,667

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	7,213	21,297	71,687	30%	50,390
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	32,701	97,758	310,334	32%	212,576
331606	5052	3265	Commodities - Donated Food	2,869	9,270	38,763	24%	29,493
331616	5052	3290	IDEA Grant	0	0	4,782	0%	4,782
331957	5052	3240	Supplemental Sch. Improvement	-4,046	14,908	0	0%	-14,908
Sub Total	Federal Grants			\$38,738	\$143,233	\$425,566	34%	\$282,333
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	621,630	2,434,217	7,427,605	33%	4,993,388
335915	5052	3390	Class Size Reduction	105,777	414,055	1,247,192	33%	833,137
335920	5052	3336	Instructional Materials	-8,049	0	0	0%	0
335935	5052	3337	School Breakfast Supplement	610	610	1,178	52%	568
335936	5052	3338	School Lunch Supplement	1,099	1,099	1,920	57%	821
335950	5052	3310	Safe Schools	11,817	46,253	140,992	33%	94,739
335951	5052	3310	Mental Health Allocation	16,296	16,296	82,383	20%	66,087
335970	5052	3310	District School Taxes	86,698	336,459	998,239	34%	661,780
335970	5052	3413	District School Taxes	146,183	572,635	1,477,680	39%	905,045
335970	5052	3414	District School Taxes	0	886,050	616,873	144%	-269,177
335975	5052	3399	Governors A+ Funds	183,105	183,105	0	0%	-183,105
335980	5052	3354	Transportation Revenue	24,856	99,726	277,112	36%	177,386
335985	5052	3310	ESE Guaranteed Allocation	33,233	130,084	420,024	31%	289,940

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335991	5052	3391	PublicEduc Capital Outlay PECO	70,452	285,626	866,239	33%	580,613
335995	5052	3374	Supplemental Academic Instruct	24,640	96,462	296,754	33%	200,292
Sub Total		State Shared Revenues		\$1,318,347	\$5,502,676	\$13,854,191	40%	\$8,351,515
		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		\$1,357,084	\$5,657,239	\$14,737,963	38%	\$9,080,724
		CHARGES FOR SERVICES						
		Culture/Recreation						
347906	5052	3354	In-House Transportation	5,887	47,496	92,537	51%	45,041
Sub Total		Culture/Recreation		\$5,887	\$47,496	\$92,537	51%	\$45,041
TOTAL		CHARGES FOR SERVICES		\$5,887	\$47,496	\$92,537	51%	\$45,041
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	6,450	-3,765	500	-753%	4,265
Sub Total		Investment Income		\$6,450	(\$3,765)	\$500	-753%	\$4,265
		Rents & Royalties						
362030	5052	3425	Rental - City Facilities	4,575	9,076	25,409	36%	16,333
362031	5052	3425	Rental - Cell Towers Exempt	504	32,696	188,016	17%	155,320
362075	5052	3425	Rental - City Recreation Progs	10,846	10,846	97,615	11%	86,769
Sub Total		Rents & Royalties		\$15,924	\$52,618	\$311,040	17%	\$258,422
		Contributions from Private Srcs						
366015	5052	3440	Contributions	1,770	49,129	139,493	35%	90,364
Sub Total		Contributions from Private Srcs		\$1,770	\$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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369026	5052	3495	E-Rate Program	7,495	7,495	6,229	120%	-1,266
369045	5052	3451	Food Sales	3,515	61,746	451,592	14%	389,846
Sub Total		Other Miscellaneous Revenues		\$11,011	\$69,241	\$460,821	15%	\$391,580
TOTAL		MISCELLANEOUS REVENUE		\$35,155	\$167,223	\$911,854	18%	\$744,631
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		\$1,398,126	\$6,342,958	\$17,179,871	37%	\$10,836,913

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	6,571	18,207	0	0%	-18,207
331603	5053	3262	Sch Breakfast Rmb-Non Severe	0	0	48,240	0%	48,240
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	39,504	119,725	358,206	33%	238,481
331606	5053	3265	Commodities - Donated Food	4,503	14,548	60,976	24%	46,428
331616	5053	3290	IDEA Grant	0	0	7,586	0%	7,586
Sub Total	Federal Grants			\$50,579	\$152,480	\$475,008	32%	\$322,528
332617	5053	3280	CARES Act - ESSER	38,595	38,595	0	0%	-38,595
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				\$38,595	\$38,595	\$0.00	0%	(\$38,595)
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,161,718	4,589,171	13,917,788	33%	9,328,617
335915	5053	3390	Class Size Reduction	167,243	658,855	1,951,059	34%	1,292,204
335920	5053	3336	Instructional Materials	-13,026	0	0	0%	0
335935	5053	3337	School Breakfast Supplement	958	958	1,854	52%	896
335936	5053	3338	School Lunch Supplement	1,724	1,724	3,020	57%	1,296
335950	5053	3310	Safe Schools	18,960	74,698	221,289	34%	146,591
335951	5053	3310	Mental Health Allocation	26,277	26,277	129,301	20%	103,024
335970	5053	3310	District School Taxes	162,037	634,328	1,832,114	35%	1,197,786
335970	5053	3413	District School Taxes	234,566	924,754	2,369,609	39%	1,444,855
335970	5053	3414	District School Taxes	0	1,700,320	0	0%	-1,700,320
335975	5053	3399	Governors A+ Funds	296,346	296,346	0	0%	-296,346
335980	5053	3354	Transportation Revenue	50,829	203,936	589,897	35%	385,961
335985	5053	3310	ESE Guaranteed Allocation	58,003	228,504	659,997	35%	431,493

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335991	5053	3391	PublicEduc Capital Outlay PECO	114,022	462,270	1,385,641	33%	923,371
335995	5053	3374	Supplemental Academic Instruct	39,543	155,774	465,699	33%	309,925
Sub Total		State Shared Revenues		\$2,319,200	\$9,957,915	\$23,527,268	42%	\$13,569,353
		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		\$2,408,374	\$10,148,990	\$24,547,278	41%	\$14,398,288
		CHARGES FOR SERVICES						
		Culture/Recreation						
347905	5053	3489	Before&After School Education	438	438	9,104	5%	8,666
347906	5053	3354	In-House Transportation	9,258	74,692	147,217	51%	72,525
Sub Total		Culture/Recreation		\$9,696	\$75,130	\$156,321	48%	\$81,191
TOTAL		CHARGES FOR SERVICES		\$9,696	\$75,130	\$156,321	48%	\$81,191
		MISCELLANEOUS REVENUE						
		Investment Income						
361100		3431	Interest from SBA	23,690	59,089	5,000	1182%	-54,089
Sub Total		Investment Income		\$23,690	\$59,089	\$5,000	1182%	(\$54,089)
		Rents & Royalties						
362030	5053	3425	Rental - City Facilities	14,715	19,145	15,000	128%	-4,145
362031	5053	3425	Rental - Cell Towers Exempt	1,920	7,678	69,620	11%	61,942
362075	5053	3425	Rental - City Recreation Progs	20,446	20,446	184,016	11%	163,570
Sub Total		Rents & Royalties		\$37,081	\$47,269	\$268,636	18%	\$221,367
		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	12,509	12,509	10,396	120%	-2,113
369045	5053	3451	Food Sales	2,636	85,528	646,535	13%	561,007
Sub Total	Other Miscellaneous Revenues			\$15,145	\$98,037	\$664,931	15%	\$566,894
TOTAL	MISCELLANEOUS REVENUE			\$75,916	\$278,888	\$1,158,000	24%	\$879,112
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			\$2,493,985	\$10,503,007	\$27,410,463	38%	\$16,907,456

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	4,054	11,489	41,374	28%	29,885
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	15,370	45,250	162,131	28%	116,881
331606	5061	3265	Commodities - Donated Food	1,503	4,854	20,296	24%	15,442
331616	5061	3290	IDEA Grant	0	0	109,771	0%	109,771
Sub Total	Federal Grants			\$20,926	\$61,593	\$333,572	18%	\$271,979
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	700,095	1,866,272	4,794,097	39%	2,927,825
335915	5061	3390	Class Size Reduction	121,034	242,068	742,219	33%	500,151
335935	5061	3337	School Breakfast Supplement	320	320	617	52%	298
335936	5061	3338	School Lunch Supplement	575	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	379,964	1,132,350	34%	752,386
335985	5061	3310	ESE Guaranteed Allocation	0	0	296,314	0%	296,314

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335995	5061	3374	Supplemental Academic Instruct	0	0	199,617	0%	199,617
Sub Total		State Shared Revenues		\$917,015	\$2,489,199	\$7,608,492	33%	\$5,119,293
TOTAL		INTERGOVERNMENTAL REVENUE		\$937,941	\$2,707,030	\$8,056,664	34%	\$5,349,634
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	41,511	128,325	421,296	30%	292,971
347906	5061	3354	In-House Transportation	3,081	24,856	50,474	49%	25,618
347907	5061	3469	Activity Fee	38,295	87,737	136,475	64%	48,738
Sub Total		Culture/Recreation		\$82,887	\$240,918	\$608,245	40%	\$367,327
TOTAL		CHARGES FOR SERVICES		\$82,887	\$240,918	\$608,245	40%	\$367,327
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	5,628	11,101	114,910	10%	103,809
Sub Total		Investment Income		\$5,628	\$11,101	\$114,910	10%	\$103,809
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	5,025	10,150	34,090	30%	23,940
Sub Total		Rents & Royalties		\$5,025	\$10,150	\$34,090	30%	\$23,940
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	24,801	73,041	34%	48,240
Sub Total		Contributions from Private Srcs		\$0.00	\$24,801	\$73,041	34%	\$48,240
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5061	3495	E-Rate Program	4,165	4,165	3,462	120%	-703
369045	5061	3451	Food Sales	386	24,287	208,751	12%	184,464
Sub Total		Other Miscellaneous Revenues		\$4,551	\$28,452	\$213,213	13%	\$184,761
TOTAL		MISCELLANEOUS REVENUE		\$15,203	\$74,503	\$435,254	17%	\$360,751

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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		\$1,036,031	\$3,022,451	\$10,258,153	29%	\$7,235,702

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	20,882	20,882	329,464	6%	308,582
331691	8005		OAA Title III - E	10,964	10,964	88,728	12%	77,765
Sub Total		Federal Grants		\$31,845	\$31,845	\$418,192	8%	\$386,347
State Grants								
334692	8005		Local Service Providers (LSP)	15,387	15,387	216,155	7%	200,768
Sub Total		State Grants		\$15,387	\$15,387	\$216,155	7%	\$200,768
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	5,223	5,223	83,428	6%	78,205
337630	8005	45	In-kind Rev From General Fund	1,552	1,552	11,857	13%	10,305
337660	8005		OAA Cash Match	2,900	2,900	43,867	7%	40,967
Sub Total		Grants From Other Local Units		\$9,675	\$9,675	\$139,152	7%	\$129,477
TOTAL			INTERGOVERNMENTAL REVENUE	\$56,907	\$56,907	\$773,499	7%	\$716,592
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	330	330	2,500	13%	2,170
Sub Total		Contributions from Private Srcs		\$330	\$330	\$2,500	13%	\$2,170
TOTAL			MISCELLANEOUS REVENUE	\$330	\$330	\$2,500	13%	\$2,170

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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								
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		\$57,237	\$57,237	\$1,651,474	3%	\$1,594,237

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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	736	736	5,757,152	0%	5,756,416
Sub Total		Ad Valorem		\$736	\$736	\$5,757,152	0%	\$5,756,416
Utility Services								
314300			Public Svc Tax - Water	109,191	109,191	1,232,249	9%	1,123,058
Sub Total		Utility Services		\$109,191	\$109,191	\$1,232,249	9%	\$1,123,058
Communications Services Taxes								
315000			Communications Svc Tax	371,555	371,555	4,813,000	8%	4,441,445
Sub Total		Communications Services Taxes		\$371,555	\$371,555	\$4,813,000	8%	\$4,441,445
TOTAL		TAXES		\$481,481	\$481,481	\$11,802,401	4%	\$11,320,920
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	58,678	58,678	733,666	8%	674,988
Sub Total		Franchise Fees		\$58,678	\$58,678	\$733,666	8%	\$674,988
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$58,678	\$58,678	\$733,666	8%	\$674,988
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	40,342	40,342	196,000	21%	155,658
361103	0900		Interest on Tax Deposits	1,004	1,004	6,000	17%	4,996
Sub Total		Investment Income		\$41,346	\$41,346	\$202,000	20%	\$160,654
Rents & Royalties								
362042	0900		Rental - Housing	363,743	363,743	4,563,303	8%	4,199,560
362044	0900		Rental - Early Development Ctr	16,059	16,059	192,710	8%	176,651
362045	0900		Rental - Charter School	494,971	494,971	6,081,522	8%	5,586,551

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362047	0900		Rental - WestCare (SBA)	40,997	40,997	513,828	8%	472,831
362049	0900		Rental - Howard C Forman	19,643	19,643	245,607	8%	225,964
Sub Total		Rents & Royalties		\$935,414	\$935,414	\$11,596,970	8%	\$10,661,556
TOTAL		MISCELLANEOUS REVENUE		\$976,760	\$976,760	\$11,798,970	8%	\$10,822,210
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		\$1,516,919	\$1,516,919	\$24,047,885	6%	\$22,530,966

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	11,117	11,117	0	0%	-11,117
Sub Total			Investment Income	\$11,117	\$11,117	\$0.00	0%	(\$11,117)
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	\$11,117	\$11,117	\$114,000	10%	\$102,883
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	\$11,117	\$11,117	\$886,162	1%	\$875,045

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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	2,744,573	2,744,573	33,461,000	8%	30,716,427
343310	6031		Water Utility Installation Fee	1,475	1,475	500	295%	-975
343320	6031		Water UT Record/Penalty Fee	-11,635	-11,635	10,000	-116%	21,635
343510	6021		Sewer Charges	2,965,270	2,965,270	36,293,000	8%	33,327,730
343600	6010		New Account Charge	0	0	20,000	0%	20,000
343910	6010		Lien Recording or Release	1,100	1,100	6,000	18%	4,900
Sub Total		Physical Environment		\$5,700,783	\$5,700,783	\$69,790,500	8%	\$64,089,717
TOTAL		CHARGES FOR SERVICES		\$5,700,783	\$5,700,783	\$70,157,500	8%	\$64,456,717
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	102,675	102,675	683,000	15%	580,325
361100	845		Interest from SBA	1,822	1,822	59,000	3%	57,178
361300			Net Incr or Decr of Investment	-274,178	-274,178	1,842,000	-15%	2,116,178
Sub Total		Investment Income		(\$169,682)	(\$169,682)	\$2,584,000	-7%	\$2,753,682

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Other Miscellaneous Revenues								
369080			Water - Other Revenues	400	400	0	0%	-400
369900			Other Miscellaneous Revenue	1,258	1,258	5,000	25%	3,742
Sub Total			Other Miscellaneous Revenues	\$1,658	\$1,658	\$5,000	33%	\$3,342
TOTAL			MISCELLANEOUS REVENUE	(\$168,024)	(\$168,024)	\$2,589,000	-6%	\$2,757,024
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	0	0	200,000	0%	200,000
389804	6031		Water Connection - East	0	0	80,000	0%	80,000
389805	6031		Water Connection - West	0	0	180,000	0%	180,000
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	\$0.00	\$0.00	\$27,475,743	0%	\$27,475,743
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$47,475,743	0%	\$47,475,743
TOTAL			471 Utility Fund	\$5,532,759	\$5,532,759	\$120,237,243	5%	\$114,704,484

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	320,000	320,000	320,000	100%	0
Sub Total	General Government			\$320,000	\$320,000	\$320,000	100%	\$0.00
Physical Environment								
343340	6050		Sanitation - Disposal Fee	267,349	267,349	3,113,000	9%	2,845,651
343341	6050		Sanitation - Disposal Fee Addl	2,022	2,022	24,000	8%	21,978
343342	6050		Bulk Overage Fee - City	35	35	2,400	1%	2,365
343343	6050		Sanitation Fees - Bulk (EWS)	299,798	299,798	3,540,000	8%	3,240,202
Sub Total	Physical Environment			\$569,204	\$569,204	\$6,679,400	9%	\$6,110,196
TOTAL	CHARGES FOR SERVICES			\$889,204	\$889,204	\$6,999,400	13%	\$6,110,196
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			\$889,204	\$889,204	\$6,992,026	13%	\$6,102,822

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	633,258	633,258	8,408,544	8%	7,775,286
341212	0203	403	Contribution From School	7,836	7,836	116,464	7%	108,628
341212	0203	404	Contribution From School	14,343	14,343	172,501	8%	158,158
341212	0203	405	Contribution From School	36,748	36,748	569,462	6%	532,714
341235	0203	402	Contribution From General Fund	1,277,757	1,277,757	15,333,181	8%	14,055,424
341235	0203	403	Contribution From General Fund	26,466	26,466	317,695	8%	291,229
341235	0203	404	Contribution From General Fund	297,443	297,443	3,569,442	8%	3,271,999
341235	0203	405	Contribution From General Fund	271,937	271,937	3,263,266	8%	2,991,329
341245	0203	402	Contribution From Utility Fund	13,888	13,888	166,665	8%	152,777
341245	0203	403	Contribution From Utility Fund	497	497	5,965	8%	5,468
341245	0203	404	Contribution From Utility Fund	742	742	8,904	8%	8,162
341245	0203	405	Contribution From Utility Fund	207,290	207,290	2,487,486	8%	2,280,196
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	25,886	310,635	8%	284,749
Sub Total		General Government		\$2,814,091	\$2,814,091	\$35,012,148	8%	\$32,198,057
TOTAL		CHARGES FOR SERVICES		\$2,814,091	\$2,814,091	\$35,012,148	8%	\$32,198,057
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	771	771	64,000	1%	63,229
361300	0203	402	Net Incr or Decr of Investment	-71,708	-71,708	714,142	-10%	785,850
361300	0203	403	Net Incr or Decr of Investment	-3,211	-3,211	32,244	-10%	35,455
361300	0203	404	Net Incr or Decr of Investment	-6,422	-6,422	66,125	-10%	72,547

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361300	0203	405	Net Incr or Decr of Investment	-25,687	-25,687	261,248	-10%	286,935
Sub Total Investment Income				(\$106,257)	(\$106,257)	\$1,137,759	-9%	\$1,244,016
Other Miscellaneous Revenues								
369052	0203	402	Cobra Premiums	1,793	1,793	14,888	12%	13,095
369053	0203	402	RX Rebates	27,135	27,135	500,000	5%	472,865
369055	0203	402	Health Insurance Coverage	64,764	64,764	1,772,926	4%	1,708,162
369057	0203	403	Supplemental Life Insurance	9,420	9,420	120,224	8%	110,804
369059	0203	402	Medical Claims - Refund/Adj	19,513	19,513	0	0%	-19,513
Sub Total Other Miscellaneous Revenues				\$122,625	\$122,625	\$2,408,038	5%	\$2,285,413
TOTAL MISCELLANEOUS REVENUE				\$16,368	\$16,368	\$3,545,797	0%	\$3,529,429
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				\$2,830,459	\$2,830,459	\$38,557,945	7%	\$35,727,486

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	-4,560,061	-4,560,061	23,276,000	-20%	27,836,061
Sub Total		Investment Income		(\$4,560,061)	(\$4,560,061)	\$23,276,000	-20%	\$27,836,061
Pension Fund Contributions								
368010	0204		City Contribution - General	61,465	61,465	737,587	8%	676,122
368011	0204		City Contribution - Legacy	230,201	230,201	2,762,413	8%	2,532,212
368050	0204		Employee Contribution - Gen	4,514	4,514	162,531	3%	158,017
Sub Total		Pension Fund Contributions		\$296,180	\$296,180	\$3,662,531	8%	\$3,366,351
TOTAL		MISCELLANEOUS REVENUE		(\$4,263,881)	(\$4,263,881)	\$26,938,531	-16%	\$31,202,412
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		(\$4,263,881)	(\$4,263,881)	\$14,177,000	-30%	\$18,440,881

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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	1,438,160	17,257,928	8%	15,819,768
368020	0204		City Contribution - Police	1,458,889	1,458,889	17,506,675	8%	16,047,786
368040	0204		Employee Contribution - Fire	40,863	40,863	1,144,843	4%	1,103,980
368045	0204		Employee Contribution - ESI	0	0	36,984	0%	36,984
368060	0204		Employee Contribution - Police	77,807	77,807	1,860,280	4%	1,782,473
368090	0204		Fire Insurance Premium Tax	0	0	2,250,084	0%	2,250,084
Sub Total		Pension Fund Contributions		\$3,015,719	\$3,015,719	\$41,929,560	7%	\$38,913,841
TOTAL		MISCELLANEOUS REVENUE		\$3,015,719	\$3,015,719	\$106,011,641	3%	\$102,995,922
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		\$3,015,719	\$3,015,719	\$57,499,655	5%	\$54,483,936

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	1,373	1,373	17,000	8%	15,627
361300	0204		Net Incr or Decr of Investment	0	0	23,000,000	0%	23,000,000
Sub Total		Investment Income		\$1,373	\$1,373	\$23,017,000	0%	\$23,015,627
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	302,219	302,219	3,626,789	8%	3,324,570
368036	0204		City Contrib-Police OPEB	277,333	277,333	3,328,000	8%	3,050,667
368037	0204		City Contrib-Fire OPEB	386,333	386,333	4,636,000	8%	4,249,667
368038	0204		City Contrib-Schools OPEB	8,654	8,654	103,211	8%	94,557
Sub Total		Pension Fund Contributions		\$974,539	\$974,539	\$11,694,000	8%	\$10,719,461
Other Miscellaneous Revenues								
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	76,436	76,436	300,000	25%	223,564
Sub Total		Other Miscellaneous Revenues		\$76,436	\$76,436	\$525,000	15%	\$448,564
TOTAL		MISCELLANEOUS REVENUE		\$1,052,348	\$1,052,348	\$35,236,000	3%	\$34,183,652
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		\$1,052,348	\$1,052,348	\$17,838,200	6%	\$16,785,852