

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2025  
100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current Ad Valorem Taxes	3,424	102,045,300	101,737,188	100%	-308,112
311002			Delinquent Ad Valorem Taxes	0	-5,023	0	0%	5,023
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$3,424</b>	<b>\$102,040,276</b>	<b>\$101,737,188</b>	<b>100%</b>	<b>(\$303,088)</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	0	2,694,488	2,250,084	120%	-444,404
312520			Casualty Insurance Premium Tax	0	2,378,558	1,872,766	127%	-505,792
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$5,073,046</b>	<b>\$4,122,850</b>	<b>123%</b>	<b>(\$950,196)</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	1,714,585	15,204,926	14,812,000	103%	-392,926
314300			Public Svc Tax - Water	179,085	2,041,008	1,887,751	108%	-153,257
314400			Public Svc Tax - Gas	18,137	233,760	181,000	129%	-52,760
314800			Public Svc Tax - Propane	7,207	96,017	78,000	123%	-18,017
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,919,013</b>	<b>\$17,575,711</b>	<b>\$16,958,751</b>	<b>104%</b>	<b>(\$616,960)</b>
<b>Local Business Tax</b>								
316000			Local Business Tax - City	-200	3,860,294	3,446,000	112%	-414,294
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>(\$200)</b>	<b>\$3,860,294</b>	<b>\$3,446,000</b>	<b>112%</b>	<b>(\$414,294)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,922,237</b>	<b>\$128,549,328</b>	<b>\$126,264,789</b>	<b>102%</b>	<b>(\$2,284,539)</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building Permit Review	17,513	229,473	162,500	141%	-66,973
322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	40	1,610	3,000	54%	1,390
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	3,630	183,294	61,000	300%	-122,294

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322055	6006		Paving or Drainage Permits	24,002	1,510,842	550,000	275%	-960,842
322075	1001		Sign Renewal Fee	0	0	33,600	0%	33,600
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$45,186</b>	<b>\$1,925,219</b>	<b>\$811,100</b>	<b>237%</b>	<b>(\$1,114,119)</b>
		<b>Franchise Fees</b>						
323100			Franchise Fees - Electricity	1,246,841	10,327,562	10,570,334	98%	242,772
323400			Franchise Fees - Gas	14,438	187,694	157,000	120%	-30,694
323600			Privilege Fees - Sewer	253,365	4,355,000	4,355,000	100%	0
323700			Franchise Fee-Sanitation Nonfr	25,768	261,333	188,000	139%	-73,333
323720			Franchise Fee-Sanitation Franc	296,711	3,917,271	3,726,000	105%	-191,271
323910			Franchise Fees - Bus Bench Ad	11,000	132,000	132,000	100%	0
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,848,123</b>	<b>\$19,180,860</b>	<b>\$19,128,334</b>	<b>100%</b>	<b>(\$52,526)</b>
		<b>Special Assessments</b>						
325110	4003		Fire Equipment Assessment	2,593	48,722	100,000	49%	51,278
325130	3001		Police Equipment Assessment	780	9,199	15,000	61%	5,801
325220	4003		Fire Protection Special Assess	1,337	34,043,241	33,567,848	101%	-475,393
325221	4003		Interim Fire Special Assess	5,287	86,442	300,000	29%	213,558
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$9,997</b>	<b>\$34,187,604</b>	<b>\$33,982,848</b>	<b>101%</b>	<b>(\$204,756)</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Regist Fee	50	1,200	700	171%	-500
329300	9002		Tree Removal-Relocation Permit	1,750	15,990	8,500	188%	-7,490
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$1,800</b>	<b>\$17,190</b>	<b>\$9,200</b>	<b>187%</b>	<b>(\$7,990)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,905,105</b>	<b>\$55,310,874</b>	<b>\$53,931,482</b>	<b>103%</b>	<b>(\$1,379,392)</b>
		<b>INTERGOVERNMENTAL REVENUE</b>						
		<b>Federal Grants</b>						
331223	3001		Hazard Mitigation Grant	0	0	95,176	0%	95,176
331223	4003		Hazard Mitigation Grant	0	0	336,804	0%	336,804
331500	8001		Elderly Energy Assistance	2,692	16,555	24,770	67%	8,215

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331510	3050	4337	Federal Emergency Mgmt Agency	0	269,441	0	0%	-269,441
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
331941	6001		EECBG Grant	0	0	199,350	0%	199,350
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$2,692</b>	<b>\$285,996</b>	<b>\$657,600</b>	<b>43%</b>	<b>\$371,604</b>
<b>State Grants</b>								
334220	4003	40	EMS State Grant	0	0	22,485	0%	22,485
334220	4003	40	EMS State Grant	0	0	59,971	0%	59,971
334220	4003	40	EMS State Grant	0	0	2,400	0%	2,400
334960	3050	4337	FEMA - State Share	0	3,287	0	0%	-3,287
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$3,287</b>	<b>\$84,856</b>	<b>4%</b>	<b>\$81,569</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	561,475	6,970,815	6,776,000	103%	-194,815
335140	0800		Mobile Home Licenses	22	1,532	2,200	70%	668
335150	0800		Beverage Licenses	0	66,113	58,000	114%	-8,113
335180			Local Gov 1/2 Cent Sale Tax	964,883	13,008,159	13,898,000	94%	889,841
335200	4003		Firefighter Supplemental Comp	0	90,914	89,000	102%	-1,914
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,526,380</b>	<b>\$20,137,534</b>	<b>\$20,823,200</b>	<b>97%</b>	<b>\$685,666</b>
<b>Grants From Other Local Units</b>								
337656	7001	304	CSC Maximizing Out-of-Sch Time	154,378	154,378	161,797	95%	7,420
337705	7003		Caribbean American Festival	0	25,000	25,000	100%	0
337706	7003	HISPA	Hispanic Heritage Festival Gra	25,000	25,000	25,000	100%	0
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$179,378</b>	<b>\$204,378</b>	<b>\$211,797</b>	<b>96%</b>	<b>\$7,420</b>
<b>Shared Rev from Other Units</b>								
338000			Local Business Tax - County	31,506	143,691	192,000	75%	48,309
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$31,506</b>	<b>\$143,691</b>	<b>\$192,000</b>	<b>75%</b>	<b>\$48,309</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,739,956</b>	<b>\$20,774,885</b>	<b>\$21,969,453</b>	<b>95%</b>	<b>\$1,194,568</b>

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<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	0800		Administrative Fees	1,843,184	22,019,710	21,287,767	103%	-731,943
341280	6008	670	Credit Enhancement Fee	4,167	45,833	50,000	92%	4,167
341296	6008	360	Maintenance/Admin Fee	0	22,152	0	0%	-22,152
341296	6008	670	Maintenance/Admin Fee	2,996	28,601	35,958	80%	7,357
341298	0800		Payment in Lieu of Taxes	124,868	1,498,361	1,498,361	100%	0
341300	3001	9007	Admin Hearing Fee	2,400	16,200	10,000	162%	-6,200
341305	3001	9007	Registration Abandon Property	300	2,700	10,000	27%	7,300
341310	0800		Admin Fee - Building Svc	819,990	1,036,026	1,035,000	100%	-1,026
341311	2002		Admin Fee - Technical Svc	74,186	969,848	996,374	97%	26,526
341312	0800		Admin Fee - 25% Surcharge	567	8,170	8,500	96%	330
341313	0800		Admin Fee - Sanitation	29,865	387,081	372,000	104%	-15,081
341315	0800		Admin Fees - Towing	2,322	36,065	30,559	118%	-5,506
341905	9002		P & Z Board Surcharge	60	1,120	900	124%	-220
341919	6008	60	Housing Application Fee	0	0	450	0%	450
341919	8002		Housing Application Fee	329	3,425	4,500	76%	1,076
341919	8002	603	Housing Application Fee	1,975	25,135	16,000	157%	-9,135
341921	9002		Local Business Tax Review Fee	0	20	0	0%	-20
341932	1001		Certify Copy Record Search	1,319	14,711	10,000	147%	-4,711
341934	6006		Engineering Charges to Utility	70,427	845,014	845,014	100%	0
341936	6006		Engineering Plan Review Fee	611	70,274	80,000	88%	9,726
341940	9002		Land Use Plan Amendments	0	0	12,500	0%	12,500
341941	9002		Dev of Regional Impact Fees	0	0	7,500	0%	7,500
341942	9002		Flexibility Allocation Fees	0	2,616	4,800	55%	2,184
341948	2001		Lien Research	12,050	139,200	142,953	97%	3,753
341952	1001		Notary Fees	20	115	100	115%	-15
341956	1001		Other Government Filing Fees	0	500	1,800	28%	1,300

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341957	1001		Passport Fee	13,173	137,727	160,000	86%	22,273
341960	9002		Plat Approval Fees	0	7,428	6,500	114%	-928
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	563	6,566	9,800	67%	3,234
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Administrative Approval Fee	1,935	23,220	10,800	215%	-12,420
341979	9002		Group Home Research	0	64	110	58%	46
341980	9002		Site Review Fees	0	40,180	58,000	69%	17,820
341981	7010	350	Entrance Fee	3,205	3,395	2,090	162%	-1,305
341983	9002		Public Request Research	0	0	100	0%	100
341985	9002		Site or Zoning Inspection	1,021	10,558	6,250	169%	-4,308
341986	9002		P & Z Variance Review Fees	0	38,844	17,000	228%	-21,844
341987	9002		Deed Restriction Processing	0	579	190	305%	-389
341991	9002		Zoning Letters	780	6,045	4,150	146%	-1,895
341992	9002		Zoning Fees (Public Hearings)	0	10,856	13,500	80%	2,644
341994	9002		Miscellaneous Fees	3,528	39,816	15,000	265%	-24,816
341995	9002		Alcoholic Bvg License Review	128	3,104	1,500	207%	-1,604
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	1,701	14,633	12,250	119%	-2,383
341999	9002		Appeal of Decision	0	1,937	1,950	99%	13
<b>Sub Total</b>		<b>General Government</b>		<b>\$3,017,671</b>	<b>\$27,517,830</b>	<b>\$26,787,926</b>	<b>103%</b>	<b>(\$729,904)</b>
		<b>Public Safety</b>						
342100	3001		Police Svc	5,374	47,758	42,600	112%	-5,158
342120	3001		School Resource Officers	405,151	3,244,758	2,781,375	117%	-463,383
342150	3001		Take Home Vehicle Program	2,895	33,685	30,300	111%	-3,385
342202	4003	678	Annual Fire Inspection Fee	97,019	1,324,539	1,505,000	88%	180,461
342203	4003	678	Life Safety Plan Review & Inspect	35,585	556,545	430,000	129%	-126,545

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342204	3001		False Alarm Fee	8,000	96,797	98,900	98%	2,103
342204	4003	678	False Alarm Fee	6,400	39,000	20,000	195%	-19,000
342501	4003	678	Fee - Expediting Overtime	1,769	13,553	14,000	97%	447
342600	4003		Rescue Transport Fees	452,395	5,437,087	4,720,490	115%	-716,597
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	791	8,003	6,000	133%	-2,003
342901	4003		Fire Rescue Svc to Brwd County	1,000	11,000	10,000	110%	-1,000
342902	4003	4004	Fire Facility Courses	-350	26,270	20,000	131%	-6,270
342930	4003		Fire Detail	2,500	18,633	30,000	62%	11,367
342940	3001		Police Detail	10,699	136,048	160,000	85%	23,952
342960	3001		Police Civilian Academy	0	2,080	2,800	74%	720
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$1,029,227</b>	<b>\$11,000,194</b>	<b>\$11,444,813</b>	<b>96%</b>	<b>\$444,619</b>
		<b>Culture/Recreation</b>						
347200	7001		Clean Up Fees	1,275	9,476	15,200	62%	5,724
347210	5002	209	Summer Program Fees	0	249,682	292,200	85%	42,518
347210	7001		Summer Program Fees	5	215,621	178,505	121%	-37,116
347215	5002	209	Summer Activity Fees	0	28,366	29,820	95%	1,455
347220	5002	209	School Year Activity Fee	960	31,222	38,120	82%	6,898
347225	7001		Youth Athletic Program	26,940	99,593	125,875	79%	26,282
347301	7010	340	Civic Center Operating Revenue	505,557	1,353,114	1,437,112	94%	83,998
347302	7006		Golf Restaurant Operating Rev	165,403	486,642	400,000	122%	-86,642
347400	7003		Special Events	17,120	73,096	52,461	139%	-20,635
347450	7001		Special Population Programs	-240	20,905	0	0%	-20,905
347504	7006		Driving Range Fees	8,107	137,001	123,822	111%	-13,179
347508	7006		Golf Bag Storage	0	7,970	8,000	100%	30
347512	7006		Golf Cart Rental	1,128	15,715	15,000	105%	-715
347516	7006		Golf Club Rentals	1,430	32,847	14,409	228%	-18,438

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347520	7006		Golf Green Fees	102,862	2,911,670	2,460,000	118%	-451,670
347524	7006		Golf Handicaps Fees	50	1,300	1,200	108%	-100
347528	7006		Golf Locker Rental	0	2,193	1,800	122%	-393
347532	7006		Golf Memberships	416	324,411	206,000	157%	-118,411
347540	7001		Membership Fitness Center	712	5,577	5,000	112%	-577
347556	7001		Recreation Classes by Staff	0	0	1,000	0%	1,000
347556	8001		Recreation Classes	8,081	80,064	127,340	63%	47,276
347564	7001		Swimming Fees	381	2,274	2,500	91%	226
347565	7001		Athletic Fees - Non-resident	12,935	79,224	92,000	86%	12,776
347566	7001		Youth Soccer Fees	26,197	132,014	100,000	132%	-32,014
347568	7001		Swimming Lessons by Staff	9,135	44,305	27,200	163%	-17,105
347572	7001		Swimming Pool Membership	0	16,507	16,515	100%	8
347573	7001		Community Swim Team Fees	59,444	81,944	70,000	117%	-11,944
347576	7001		Tennis Court Fees	2,305	34,966	22,000	159%	-12,966
347580	7001		Tennis Lessons	3,084	54,693	64,845	84%	10,152
347584	7001		Tennis Membership Fees	4,337	24,507	16,172	152%	-8,335
347908	7001		Art & Cultural Program Fees	4,846	75,665	93,939	81%	18,274
347911	7001		Community Garden Fees	0	0	250	0%	250
347951	5002	209	EDC Fees - State VPK	44,471	293,315	309,135	95%	15,820
347961	5002	209	Early Development Center Fees	114,225	1,332,765	1,353,200	98%	20,435
347969	5002	208	EDC Registration Fees	0	-125	0	0%	125
347969	5002	209	EDC Registration Fees	3,489	21,884	20,695	106%	-1,189
347974	8001		Annual Registration Fee	0	675	0	0%	-675
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$1,124,654</b>	<b>\$8,281,078</b>	<b>\$7,721,315</b>	<b>107%</b>	<b>(\$559,763)</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$5,171,552</b>	<b>\$46,799,102</b>	<b>\$45,954,054</b>	<b>102%</b>	<b>(\$845,048)</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking Citations	75,777	129,933	13,200	984%	-116,733

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351020	3001		Parking Fines - \$5 Surcharge	3,091	5,332	1,400	381%	-3,932
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$78,868</b>	<b>\$135,265</b>	<b>\$14,600</b>	<b>926%</b>	<b>(\$120,665)</b>
			<b>Violation of Local Ordinances</b>					
354000	3001	9007	Violations of Local Ordinance	46,593	269,276	100,000	269%	-169,276
354100	3001	316	Red Zone Infraction	1,418	2,252	0	0%	-2,252
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$48,011</b>	<b>\$271,527</b>	<b>\$100,000</b>	<b>272%</b>	<b>(\$171,527)</b>
			<b>Other Fines &amp;/or Forfeits</b>					
359000	3001		Court Fines & Forfeiture	281,995	441,456	300,000	147%	-141,456
359200	2001		Penalty - Returned Checks	557	7,249	5,000	145%	-2,249
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$282,551</b>	<b>\$448,705</b>	<b>\$305,000</b>	<b>147%</b>	<b>(\$143,705)</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$409,431</b>	<b>\$855,497</b>	<b>\$419,600</b>	<b>204%</b>	<b>(\$435,897)</b>
			<b>MISCELLANEOUS REVENUE</b>					
			<b>Investment Income</b>					
361100			Interest from SBA	255,637	4,665,152	4,568,000	102%	-97,152
361101		4003	Interest on Fire Protect Asses	0	61,494	30,000	205%	-31,494
361103			Interest on Tax Deposits	0	169,105	80,000	211%	-89,105
361104			Miscellaneous Interest	21	2,801	7,000	40%	4,199
361300			Net Incr or Decr of Investment	548,892	4,337,156	3,326,000	130%	-1,011,156
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$804,549</b>	<b>\$9,235,708</b>	<b>\$8,011,000</b>	<b>115%</b>	<b>(\$1,224,708)</b>
			<b>Rents &amp; Royalties</b>					
362020	7001		Commission-Recreation Classes	435	7,084	8,600	82%	1,516
362024	0800		Commission - Coke Machines	1,333	16,780	15,300	110%	-1,480
362025	7006		Commission - Pro Shop	445	16,347	15,000	109%	-1,347
362030	6001		Rental - City Facilities	36,055	455,403	454,907	100%	-496
362030	7001		Rental - City Facilities	20,116	190,644	132,549	144%	-58,095
362030	8002		Rental - City Facilities	7,104	84,949	86,109	99%	1,160
362031	6001		Rental - Cell Towers Exempt	105,024	2,002,658	2,021,722	99%	19,064

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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>
362035	7001		Field Rentals	106,126	135,710	127,341	107%	-8,369
362037	6001		Rental - Fire Control	84,077	1,008,880	1,008,880	100%	0
362038	7001		Rental - Storage Lot	55,710	355,074	399,282	89%	44,208
362042	8002		Rental - Housing	224,741	2,463,129	2,376,730	104%	-86,399
362042	8002	603	Rental - Housing	746,022	8,642,012	7,800,000	111%	-842,012
362046	8001		Rental - Community Services	0	35,526	22,875	155%	-12,651
362051	6008	60	Rental Misc Fees	0	6	550	1%	545
362051	7001		Rental Misc Fees	10	370	3,529	10%	3,159
362051	8002		Rental Misc Fees	0	230	1,750	13%	1,520
362051	8002	603	Rental Misc Fees	6,142	84,876	50,000	170%	-34,876
362054	8001		Rental - Adult Day Care	0	151,685	158,425	96%	6,740
362060	6008		Rental - Utility Fund	15,301	183,491	183,491	100%	0
362070	6008		Rent State Hosp Site - Exempt	73,108	546,845	586,630	93%	39,785
362070	6008	60	Rent State Hosp Site - Exempt	7,125	100,000	92,000	109%	-8,000
362070	6008	670	Rent State Hosp Site - Exempt	43,731	484,441	524,778	92%	40,337
362071	6008		Rent State Hosp Site - Taxable	0	332,122	818,925	41%	486,803
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,532,606</b>	<b>\$17,298,260</b>	<b>\$16,889,373</b>	<b>102%</b>	<b>(\$408,887)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	0	57,360	30,000	191%	-27,360
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$57,360</b>	<b>\$30,000</b>	<b>191%</b>	<b>(\$27,360)</b>
<b>Contributions from Private Srcs</b>								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	300	1,200	1,600	75%	400
366015	7010	350	Contributions	0	0	69,000	0%	69,000

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366015	8001		Contributions	0	15,699	15,699	100%	0
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$300</b>	<b>\$16,899</b>	<b>\$87,299</b>	<b>19%</b>	<b>\$70,400</b>
			<b>Other Miscellaneous Revenues</b>					
369010			Cash - Over & Short	41	559	100	559%	-459
369030			Jury Duty & Subpoena Money	1,781	3,856	3,500	110%	-356
369045	5002	209	Food Sales	1,720	34,881	43,125	81%	8,244
369058			Purchasing Discounts Earned	0	41,086	400	10271%	-40,686
369100	7001		Sale of wetland credits	0	89,100	0	0%	-89,100
369300	0800		Settlements	0	2,600,000	0	0%	-2,600,000
369900			Other Miscellaneous Revenue	11,355	57,844	10,000	578%	-47,844
369900	7001		Other Miscellaneous Revenue	28,151	28,151	500	5630%	-27,651
369900	7006		Other Miscellaneous Revenue	0	2,430	2,400	101%	-30
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$43,047</b>	<b>\$2,857,906</b>	<b>\$60,025</b>	<b>4761%</b>	<b>(\$2,797,881)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,380,503</b>	<b>\$29,466,133</b>	<b>\$25,107,697</b>	<b>117%</b>	<b>(\$4,358,436)</b>
			<b>OTHER SOURCES</b>					
			<b>Other Non-Revenues</b>					
389920			Appropriated Fund Balance	0	0	18,829,841	0%	18,829,841
389940			Beginning Surplus	0	0	6,766,054	0%	6,766,054
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,595,895</b>	<b>0%</b>	<b>\$25,595,895</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,595,895</b>	<b>0%</b>	<b>\$25,595,895</b>
<b>TOTAL</b>			<b>1 General Fund</b>	<b>\$13,528,783</b>	<b>\$281,755,819</b>	<b>\$299,242,970</b>	<b>94%</b>	<b>\$17,487,151</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,752	34,550	29,000	119%	-5,550
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,752</b>	<b>\$34,550</b>	<b>\$29,000</b>	<b>119%</b>	<b>(\$5,550)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,752</b>	<b>\$34,550</b>	<b>\$29,000</b>	<b>119%</b>	<b>(\$5,550)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-11,500	0%	-11,500
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,500)</b>	<b>0%</b>	<b>(\$11,500)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,500)</b>	<b>0%</b>	<b>(\$11,500)</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$2,752</b>	<b>\$34,550</b>	<b>\$17,500</b>	<b>197%</b>	<b>(\$17,050)</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local Option Gas Tax \$.06	131,021	1,655,789	1,708,000	97%	52,211
312421			Addl Local Option Gas Tax \$.03	81,083	994,020	1,024,000	97%	29,980
312422			Addl Gas Tax \$.01 (5th cent)	13,751	168,576	174,000	97%	5,424
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$225,856</b>	<b>\$2,818,386</b>	<b>\$2,906,000</b>	<b>97%</b>	<b>\$87,614</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$225,856</b>	<b>\$2,818,386</b>	<b>\$2,906,000</b>	<b>97%</b>	<b>\$87,614</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	159,821	2,109,353	2,007,000	105%	-102,353
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$159,821</b>	<b>\$2,109,353</b>	<b>\$2,007,000</b>	<b>105%</b>	<b>(\$102,353)</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$159,821</b>	<b>\$2,109,353</b>	<b>\$2,007,000</b>	<b>105%</b>	<b>(\$102,353)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
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
<b>Sub Total</b>			<b>Federal Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$624,995</b>	<b>0%</b>	<b>\$624,995</b>
<b>State Shared Revenues</b>								
335120			Municipal Gas Tax 8th Cent	118,420	1,457,117	1,479,000	99%	21,883
335122			Motor Fuel Tax Rebate	26,903	82,066	94,000	87%	11,934
335124			Special Motor Fuel Tax	681	7,600	8,000	95%	400
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$146,004</b>	<b>\$1,546,783</b>	<b>\$1,581,000</b>	<b>98%</b>	<b>\$34,217</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$146,004</b>	<b>\$1,546,783</b>	<b>\$2,205,995</b>	<b>70%</b>	<b>\$659,212</b>

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<b>MISCELLANEOUS REVENUE</b>								
Investment Income								
361100			Interest from SBA	18,406	348,236	303,000	115%	-45,236
361300			Net Incr or Decr of Investment	0	0	42,000	0%	42,000
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$18,406</b>	<b>\$348,236</b>	<b>\$345,000</b>	<b>101%</b>	<b>(\$3,236)</b>
Contributions from Private Srcs								
366010	6003		Contribution in Aid of Constr	0	545,000	0	0%	-545,000
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</b>	<b>\$545,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$545,000)</b>
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	280,324	267,557	105%	-12,767
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$280,324</b>	<b>\$267,557</b>	<b>105%</b>	<b>(\$12,767)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$18,406</b>	<b>\$1,173,560</b>	<b>\$612,557</b>	<b>192%</b>	<b>(\$561,003)</b>
<b>OTHER SOURCES</b>								
Interfund Transfers								
381020			Transfer from General Fund	0	1,400,000	1,400,000	100%	0
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>100%</b>	<b>\$0.00</b>
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
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,605,086</b>	<b>0%</b>	<b>\$6,605,086</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$1,400,000</b>	<b>\$8,005,086</b>	<b>17%</b>	<b>\$6,605,086</b>
<b>TOTAL</b>			<b>100 Road &amp; Bridge Fund</b>	<b>\$550,087</b>	<b>\$9,048,082</b>	<b>\$15,736,638</b>	<b>57%</b>	<b>\$6,688,556</b>

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<b>110 Building Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322000	9005		Permit Fees	1,344,003	10,271,526	9,800,000	105%	-471,526
322011	9005		Other Building Services	15,488	205,189	200,000	103%	-5,189
322020	9005		Certificate of Occupancy	845	13,241	80,000	17%	66,759
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$1,360,337</b>	<b>\$10,489,956</b>	<b>\$10,080,000</b>	<b>104%</b>	<b>(\$409,956)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,360,337</b>	<b>\$10,489,956</b>	<b>\$10,080,000</b>	<b>104%</b>	<b>(\$409,956)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	9005		Interest from SBA	7,647	103,002	60,000	172%	-43,002
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$7,647</b>	<b>\$103,002</b>	<b>\$60,000</b>	<b>172%</b>	<b>(\$43,002)</b>
<b>Rents &amp; Royalties</b>								
362100	9005		Board of Rules and Appeal Fees	27,860	201,436	140,000	144%	-61,436
362200	9005		Government Fees	33,140	248,099	175,000	142%	-73,099
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$61,000</b>	<b>\$449,535</b>	<b>\$315,000</b>	<b>143%</b>	<b>(\$134,535)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$68,647</b>	<b>\$552,537</b>	<b>\$375,000</b>	<b>147%</b>	<b>(\$177,537)</b>
<b>TOTAL</b>		<b>110 Building Fund</b>		<b>\$1,428,983</b>	<b>\$11,042,492</b>	<b>\$10,455,000</b>	<b>106%</b>	<b>(\$587,492)</b>

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<b>120 FHFC Grants SHIP/CRF</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	0600	2022	SHIP	0	240,651	240,651	100%	-0
334920	0600	2023	SHIP	98,376	980,625	1,707,448	57%	726,823
334920	0600	2024	SHIP	50,125	-100,809	1,202,304	-8%	1,303,113
334920	0600	2025	SHIP	40,600	95,562	1,190,696	8%	1,095,134
334930	0600	2024	SHIP Recaptured Income	0	206,369	206,369	100%	0
334930	0600	2025	SHIP Recaptured Income	0	4,303	4,303	100%	0
<b>Sub Total</b>	<b>State Grants</b>			<b>\$189,101</b>	<b>\$1,426,701</b>	<b>\$4,551,771</b>	<b>31%</b>	<b>\$3,125,070</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$189,101</b>	<b>\$1,426,701</b>	<b>\$4,551,771</b>	<b>31%</b>	<b>\$3,125,070</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	-94,883	0	84,000	0%	84,000
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$94,883)</b>	<b>\$0.00</b>	<b>\$84,000</b>	<b>0%</b>	<b>\$84,000</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>(\$94,883)</b>	<b>\$0.00</b>	<b>\$84,000</b>	<b>0%</b>	<b>\$84,000</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-84,000	0%	-84,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$84,000)</b>	<b>0%</b>	<b>(\$84,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$84,000)</b>	<b>0%</b>	<b>(\$84,000)</b>
<b>TOTAL</b>	<b>120 FHFC Grants SHIP/CRF</b>			<b>\$94,217</b>	<b>\$1,426,701</b>	<b>\$4,551,771</b>	<b>31%</b>	<b>\$3,125,070</b>

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<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	0600		Community Dev Block Grant	0	1,810	1,827	99%	17
331900	0600	2021	Community Dev Block Grant	19	391,366	486,927	80%	95,561
331900	0600	2022	Community Dev Block Grant	109,425	260,661	709,027	37%	448,366
331900	0600	2023	Community Dev Block Grant	-46,760	47,274	456,868	10%	409,594
331900	0600	2024	Community Dev Block Grant	3,429	460,147	950,521	48%	490,374
331900	8006	2024	Community Dev Block Grant	72,689	167,739	167,739	100%	0
331903	0600		NeighborhoodStabilization Prog	0	350	411,008	0%	410,658
331905	0600	2024	CDBG Recaptured Income	0	4,945	4,945	100%	-0
331930	0600		HOME Grant	0	0	1,119,652	0%	1,119,652
331930	0600	HOM21	HOME Grant	0	0	301,498	0%	301,498
331930	0600	HOM22	HOME Grant	0	0	266,050	0%	266,050
331930	0600	HOM23	HOME Grant	0	0	330,914	0%	330,914
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$138,801</b>	<b>\$1,334,292</b>	<b>\$5,206,976</b>	<b>26%</b>	<b>\$3,872,684</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$138,801</b>	<b>\$1,334,292</b>	<b>\$5,206,976</b>	<b>26%</b>	<b>\$3,872,684</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	465	22,168	0	0%	-22,168
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$465</b>	<b>\$22,168</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$22,168)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$465</b>	<b>\$22,168</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$22,168)</b>
<b>TOTAL</b>		<b>121 HUD Grants CDBG/HOME</b>		<b>\$139,266</b>	<b>\$1,356,460</b>	<b>\$5,206,976</b>	<b>26%</b>	<b>\$3,850,516</b>

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<b>122 Law Enforcement Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331251	3015		Victims of Crime Act	2,001	12,975	21,356	61%	8,381
331254	3026		Highway Planning & Construct	0	7,585	7,589	100%	4
331810	3030	2021	Urban Area Strat Initia (UASI)	0	71,333	71,332	100%	-1
331810	3030	2022	Urban Area Strat Initia (UASI)	0	0	4,588	0%	4,588
331810	3030	2023	Urban Area Strat Initia (UASI)	214,257	329,462	330,681	100%	1,219
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$216,258</b>	<b>\$421,356</b>	<b>\$435,546</b>	<b>97%</b>	<b>\$14,190</b>
<b>State Grants</b>								
334224	3004		FDLE Drone Replacement Program	69,998	119,083	122,269	97%	3,186
<b>Sub Total</b>		<b>State Grants</b>		<b>\$69,998</b>	<b>\$119,083</b>	<b>\$122,269</b>	<b>97%</b>	<b>\$3,186</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$286,256</b>	<b>\$540,439</b>	<b>\$557,815</b>	<b>97%</b>	<b>\$17,376</b>
<b>TOTAL</b>		<b>122 Law Enforcement Grant</b>		<b>\$286,256</b>	<b>\$540,439</b>	<b>\$557,815</b>	<b>97%</b>	<b>\$17,376</b>

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<b>124 Police Community Service Grant</b>								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331263	3018	2021	Byrne Justice Assist Grant	0	23,346	24,241	96%	895
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$23,346</b>	<b>\$24,241</b>	<b>96%</b>	<b>\$895</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$23,346</b>	<b>\$24,241</b>	<b>96%</b>	<b>\$895</b>
<b>TOTAL</b>	<b>124 Police Community Service Grant</b>			<b>\$0.00</b>	<b>\$23,346</b>	<b>\$24,241</b>	<b>96%</b>	<b>\$895</b>

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<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331801	8001		Capital Asst Program 5310	138,801	138,801	171,800	81%	32,999
331801	8001		Capital Asst Program 5310	0	0	310,038	0%	310,038
331801	8001		Capital Asst Program 5310	277,601	277,601	0	0%	-277,601
331801	8001		Capital Asst Program 5310	277,601	277,601	310,246	89%	32,645
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$694,002</b>	<b>\$694,002</b>	<b>\$792,084</b>	<b>88%</b>	<b>\$98,082</b>
<b>State Shared Revenues</b>								
335902	8001		State Matching on Fed Program	34,700	34,700	0	0%	-34,700
335902	8001		State Matching on Fed Program	0	0	38,754	0%	38,754
335902	8001		State Matching on Fed Program	17,350	17,350	21,475	81%	4,125
335902	8001		State Matching on Fed Program	34,700	34,700	38,779	89%	4,079
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$86,750</b>	<b>\$86,750</b>	<b>\$99,008</b>	<b>88%</b>	<b>\$12,258</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward County Transit Grant	0	583,784	542,821	108%	-40,963
337410	8004	42	Broward County Transit Grant	0	70,553	65,481	108%	-5,072
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$654,338</b>	<b>\$608,302</b>	<b>108%</b>	<b>(\$46,036)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$780,753</b>	<b>\$1,435,090</b>	<b>\$1,499,394</b>	<b>96%</b>	<b>\$64,304</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	8001		Transfer from General Fund	686,888	686,888	615,398	112%	-71,490
381100	8004		Transfer from Road&Bridge Fund	307,163	307,163	506,469	61%	199,306
381100	8004	42	Transfer from Road&Bridge Fund	57,872	57,872	49,297	117%	-8,575
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$1,051,924</b>	<b>\$1,051,924</b>	<b>\$1,171,164</b>	<b>90%</b>	<b>\$119,240</b>

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<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	383,407	0%	383,407
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,407</b>	<b>0%</b>	<b>\$383,407</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$1,051,924</b>	<b>\$1,051,924</b>	<b>\$1,554,571</b>	<b>68%</b>	<b>\$502,647</b>
<b>TOTAL</b>		<b>128 Community Bus Program</b>		<b>\$1,832,677</b>	<b>\$2,487,014</b>	<b>\$3,053,965</b>	<b>81%</b>	<b>\$566,951</b>

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<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,133	27,661	23,000	120%	-4,661
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,133</b>	<b>\$27,661</b>	<b>\$23,000</b>	<b>120%</b>	<b>(\$4,661)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,133</b>	<b>\$27,661</b>	<b>\$23,000</b>	<b>120%</b>	<b>(\$4,661)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	538,468	0%	538,468
389940			Beginning Surplus	0	0	4,159	0%	4,159
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542,627</b>	<b>0%</b>	<b>\$542,627</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542,627</b>	<b>0%</b>	<b>\$542,627</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$1,133</b>	<b>\$27,661</b>	<b>\$565,627</b>	<b>5%</b>	<b>\$537,966</b>

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<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	939	22,931	19,000	121%	-3,931
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$939</b>	<b>\$22,931</b>	<b>\$19,000</b>	<b>121%</b>	<b>(\$3,931)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$939</b>	<b>\$22,931</b>	<b>\$19,000</b>	<b>121%</b>	<b>(\$3,931)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	446,384	0%	446,384
389940			Beginning Surplus	0	0	3,514	0%	3,514
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,898</b>	<b>0%</b>	<b>\$449,898</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,898</b>	<b>0%</b>	<b>\$449,898</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$939</b>	<b>\$22,931</b>	<b>\$468,898</b>	<b>5%</b>	<b>\$445,967</b>

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<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police Education \$2.00	18,251	25,746	16,117	160%	-9,629
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$18,251</b>	<b>\$25,746</b>	<b>\$16,117</b>	<b>160%</b>	<b>(\$9,629)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$18,251</b>	<b>\$25,746</b>	<b>\$16,117</b>	<b>160%</b>	<b>(\$9,629)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	90	3,529	3,000	118%	-529
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$90</b>	<b>\$3,529</b>	<b>\$3,000</b>	<b>118%</b>	<b>(\$529)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$90</b>	<b>\$3,529</b>	<b>\$3,000</b>	<b>118%</b>	<b>(\$529)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	59,503	0%	59,503
389940			Beginning Surplus	0	0	-3,000	0%	-3,000
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,503</b>	<b>0%</b>	<b>\$56,503</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,503</b>	<b>0%</b>	<b>\$56,503</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$18,341</b>	<b>\$29,275</b>	<b>\$75,620</b>	<b>39%</b>	<b>\$46,345</b>

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<b>134 FDLE - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	3,035	74,306	61,000	122%	-13,306
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$3,035</b>	<b>\$74,306</b>	<b>\$61,000</b>	<b>122%</b>	<b>(\$13,306)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$3,035</b>	<b>\$74,306</b>	<b>\$61,000</b>	<b>122%</b>	<b>(\$13,306)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	1,184,346	0%	1,184,346
389940			Beginning Surplus	0	0	19,242	0%	19,242
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,203,588</b>	<b>0%</b>	<b>\$1,203,588</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,203,588</b>	<b>0%</b>	<b>\$1,203,588</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$3,035</b>	<b>\$74,306</b>	<b>\$1,264,588</b>	<b>6%</b>	<b>\$1,190,282</b>

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<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	10,253	17,342	87,277	20%	69,935
331603	5051	3262	Sch Breakfast Rmb-Non Severe	3,847	6,219	28,147	22%	21,928
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	54,592	93,605	441,411	21%	347,806
331606	5051	3265	Commodities - Donated Food	7,561	16,955	91,689	18%	74,734
331611	5051	3225	Title II Part A-SEI	0	0	6,572	0%	6,572
331616	5051	3290	IDEA Grant	0	0	6,039	0%	6,039
331953	5051	3290	SSAE Program	0	0	1,286	0%	1,286
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$76,253</b>	<b>\$134,122</b>	<b>\$662,421</b>	<b>20%</b>	<b>\$528,299</b>
<b>State Grants</b>								
334908	5051	3399	ISOM Grant	0	0	2,356	0%	2,356
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,356</b>	<b>0%</b>	<b>\$2,356</b>
<b>State Shared Revenues</b>								
335910	5051	3310	FL Education Finance Program	1,006,686	3,020,059	12,215,387	25%	9,195,328
335915	5051	3390	Class Size Reduction	176,960	530,879	2,142,601	25%	1,611,722
335935	5051	3337	School Breakfast Supplement	0	0	1,858	0%	1,858
335936	5051	3338	School Lunch Supplement	0	0	3,344	0%	3,344
335950	5051	3310	Safe Schools	18,098	54,295	220,048	25%	165,753
335951	5051	3310	Mental Health Allocation	10,531	31,593	128,029	25%	96,436
335970	5051	3310	District School Taxes	150,073	449,209	1,763,982	25%	1,314,773
335970	5051	3413	District School Taxes	240,682	718,995	2,655,034	27%	1,936,039
335970	5051	3414	District School Taxes	0	1,598,954	1,523,649	105%	-75,305
335980	5051	3354	Transportation Revenue	21,127	63,381	253,011	25%	189,630
335985	5051	3310	ESE Guaranteed Allocation	33,801	101,402	405,607	25%	304,205
335991	5051	3391	PublicEduc Capital Outlay PECO	235,404	344,340	1,316,568	26%	972,228

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335995	5051	3374	Supplemental Academic Instruct	36,940	110,819	447,589	25%	336,770
<b>Sub Total State Shared Revenues</b>				<b>\$1,930,302</b>	<b>\$7,023,926</b>	<b>\$23,076,707</b>	<b>30%</b>	<b>\$16,052,781</b>
<b>Shared Rev from Other Units</b>								
338100	5051	3413	Local Capital Improve Revenue	0	0	987,268	0%	987,268
<b>Sub Total Shared Rev from Other Units</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987,268</b>	<b>0%</b>	<b>\$987,268</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$2,006,554</b>	<b>\$7,158,048</b>	<b>\$24,728,752</b>	<b>29%</b>	<b>\$17,570,704</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before&After School Education	156,053	321,170	1,319,366	24%	998,196
347906	5051	3354	In-House Transportation	1,549	78,981	152,327	52%	73,346
<b>Sub Total Culture/Recreation</b>				<b>\$157,603</b>	<b>\$400,151</b>	<b>\$1,471,693</b>	<b>27%</b>	<b>\$1,071,542</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$157,603</b>	<b>\$400,151</b>	<b>\$1,471,693</b>	<b>27%</b>	<b>\$1,071,542</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	12,311	37,216	108,000	34%	70,784
<b>Sub Total Investment Income</b>				<b>\$12,311</b>	<b>\$37,216</b>	<b>\$108,000</b>	<b>34%</b>	<b>\$70,784</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental - City Facilities	4,062	5,320	27,223	20%	21,904
362031	5051	3425	Rental - Cell Towers Exempt	3,400	10,160	70,871	14%	60,711
<b>Sub Total Rents &amp; Royalties</b>				<b>\$7,462</b>	<b>\$15,479</b>	<b>\$98,094</b>	<b>16%</b>	<b>\$82,615</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	0	0	10,000	0%	10,000
<b>Sub Total Contributions from Private Srcs</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5051	3495	E-Rate Program	0	0	11,831	0%	11,831

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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>
369045	5051	3451	Food Sales	57,228	59,278	508,991	12%	449,713
369900	5051	3495	Other Miscellaneous Revenue	0	57	0	0%	-57
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$57,228</b>	<b>\$59,335</b>	<b>\$522,822</b>	<b>11%</b>	<b>\$463,487</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$77,000</b>	<b>\$112,030</b>	<b>\$738,916</b>	<b>15%</b>	<b>\$626,886</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning Surplus	0	0	36,609	0%	36,609
389951	5051	3489	Estimated Budget Savings	0	0	1,147,732	0%	1,147,732
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184,341</b>	<b>0%</b>	<b>\$1,184,341</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184,341</b>	<b>0%</b>	<b>\$1,184,341</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$2,241,157</b>	<b>\$7,670,228</b>	<b>\$28,123,702</b>	<b>27%</b>	<b>\$20,453,474</b>

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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>
<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	7,778	13,464	66,188	20%	52,724
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	34,673	60,380	291,791	21%	231,411
331606	5052	3265	Commodities - Donated Food	4,967	11,139	60,236	18%	49,097
331611	5052	3225	Title II Part A-SEI	0	0	2,616	0%	2,616
331616	5052	3290	IDEA Grant	0	0	4,458	0%	4,458
331953	5052	3290	SSAE Program	0	0	858	0%	858
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$47,418</b>	<b>\$84,983</b>	<b>\$426,147</b>	<b>20%</b>	<b>\$341,164</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL Education Finance Program	623,973	1,871,920	7,502,179	25%	5,630,259
335915	5052	3390	Class Size Reduction	105,898	317,694	1,271,429	25%	953,735
335935	5052	3337	School Breakfast Supplement	0	0	1,220	0%	1,220
335936	5052	3338	School Lunch Supplement	0	0	2,197	0%	2,197
335950	5052	3310	Safe Schools	12,003	36,009	144,562	25%	108,553
335951	5052	3310	Mental Health Allocation	6,985	20,954	84,103	25%	63,149
335970	5052	3310	District School Taxes	92,683	277,427	1,083,412	26%	805,985
335970	5052	3413	District School Taxes	160,480	477,697	1,744,259	27%	1,266,562
335970	5052	3414	District School Taxes	0	998,423	1,041,392	96%	42,969
335980	5052	3354	Transportation Revenue	29,906	89,718	356,235	25%	266,517
335985	5052	3310	ESE Guaranteed Allocation	30,815	92,446	369,783	25%	277,337
335991	5052	3391	PublicEduc Capital Outlay PECO	158,769	227,641	873,089	26%	645,448
335995	5052	3374	Supplemental Academic Instruct	24,496	73,489	294,015	25%	220,526
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,246,009</b>	<b>\$4,483,417</b>	<b>\$14,767,875</b>	<b>30%</b>	<b>\$10,284,458</b>

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<b>Shared Rev from Other Units</b>								
338100	5052	3413	Local Capital Improve Revenue	0	0	643,706	0%	643,706
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,706</b>	<b>0%</b>	<b>\$643,706</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,293,427</b>	<b>\$4,568,400</b>	<b>\$15,837,728</b>	<b>29%</b>	<b>\$11,269,328</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	1,089	55,502	100,073	55%	44,571
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$1,089</b>	<b>\$55,502</b>	<b>\$100,073</b>	<b>55%</b>	<b>\$44,571</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,089</b>	<b>\$55,502</b>	<b>\$100,073</b>	<b>55%</b>	<b>\$44,571</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	1,764	6,549	39,000	17%	32,451
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$1,764</b>	<b>\$6,549</b>	<b>\$39,000</b>	<b>17%</b>	<b>\$32,451</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental - City Facilities	2,687	3,815	25,823	15%	22,009
362031	5052	3425	Rental - Cell Towers Exempt	11,100	33,262	209,524	16%	176,262
362075	5052	3425	Rental - City Recreation Progs	0	0	100,543	0%	100,543
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$13,787</b>	<b>\$37,076</b>	<b>\$335,890</b>	<b>11%</b>	<b>\$298,814</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	3,499	3,499	100%	0
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$3,499</b>	<b>\$3,499</b>	<b>100%</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	3,000	0%	3,000
369026	5052	3495	E-Rate Program	0	0	7,495	0%	7,495
369045	5052	3451	Food Sales	49,714	51,995	420,669	12%	368,674

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369900	5052	3495	Other Miscellaneous Revenue	0	37	0	0%	-37
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$49,714</b>	<b>\$52,033</b>	<b>\$431,164</b>	<b>12%</b>	<b>\$379,131</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$65,265</b>	<b>\$99,157</b>	<b>\$809,553</b>	<b>12%</b>	<b>\$710,396</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	0	229,245	0%	229,245
381170	5052	3670	Transfer from Elementary Schoo	0	0	39,046	0%	39,046
381172	5052	3670	Transfer from Charter High Sch	0	0	267,810	0%	267,810
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,101</b>	<b>0%</b>	<b>\$536,101</b>
<b>Other Non-Revenues</b>								
389940		3489	Beginning Surplus	0	0	4,176	0%	4,176
389951	5052	3489	Estimated Budget Savings	0	0	754,017	0%	754,017
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$758,193</b>	<b>0%</b>	<b>\$758,193</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,294,294</b>	<b>0%</b>	<b>\$1,294,294</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$1,359,781</b>	<b>\$4,723,060</b>	<b>\$18,041,648</b>	<b>26%</b>	<b>\$13,318,588</b>

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<b>172 Academic Village School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	6,319	10,433	58,293	18%	47,860
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	42,113	75,544	346,356	22%	270,812
331606	5053	3265	Commodities - Donated Food	7,869	17,646	94,536	19%	76,890
331611	5053	3225	Title II Part A-SEI	0	0	4,267	0%	4,267
331616	5053	3290	IDEA Grant	0	0	8,159	0%	8,159
331953	5053	3290	SSAE Program	0	0	428	0%	428
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$56,300</b>	<b>\$103,623</b>	<b>\$512,039</b>	<b>20%</b>	<b>\$408,416</b>
<b>State Shared Revenues</b>								
335910	5053	3310	FL Education Finance Program	1,167,358	3,502,074	13,986,757	25%	10,484,683
335915	5053	3390	Class Size Reduction	165,314	495,941	1,973,500	25%	1,477,559
335935	5053	3337	School Breakfast Supplement	0	0	1,915	0%	1,915
335936	5053	3338	School Lunch Supplement	0	0	3,448	0%	3,448
335950	5053	3310	Safe Schools	19,119	57,357	229,012	25%	171,655
335951	5053	3310	Mental Health Allocation	11,125	33,375	133,238	25%	99,863
335970	5053	3310	District School Taxes	144,378	432,161	2,019,661	21%	1,587,500
335970	5053	3413	District School Taxes	254,577	759,851	2,763,245	27%	2,003,394
335970	5053	3414	District School Taxes	0	1,915,963	1,579,199	121%	-336,764
335980	5053	3354	Transportation Revenue	56,791	170,372	674,322	25%	503,950
335985	5053	3310	ESE Guaranteed Allocation	42,016	126,047	674,117	19%	548,070
335991	5053	3391	PublicEduc Capital Outlay PECO	255,449	363,345	1,403,662	26%	1,040,317
335995	5053	3374	Supplemental Academic Instruct	39,023	117,069	463,635	25%	346,566
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$2,155,149</b>	<b>\$7,973,556</b>	<b>\$25,905,711</b>	<b>31%</b>	<b>\$17,932,155</b>

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<b>Shared Rev from Other Units</b>								
338100	5053	3413	Local Capital Improve Revenue	0	0	1,007,445	0%	1,007,445
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,007,445</b>	<b>0%</b>	<b>\$1,007,445</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$2,211,449</b>	<b>\$8,077,179</b>	<b>\$27,425,195</b>	<b>29%</b>	<b>\$19,348,016</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before&After School Education	220	220	1,653	13%	1,433
347906	5053	3354	In-House Transportation	1,712	87,283	157,057	56%	69,774
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$1,932</b>	<b>\$87,503</b>	<b>\$158,710</b>	<b>55%</b>	<b>\$71,207</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,932</b>	<b>\$87,503</b>	<b>\$158,710</b>	<b>55%</b>	<b>\$71,207</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	25,738	75,624	190,000	40%	114,376
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$25,738</b>	<b>\$75,624</b>	<b>\$190,000</b>	<b>40%</b>	<b>\$114,376</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental - City Facilities	-1,812	-1,147	21,000	-5%	22,147
362031	5053	3425	Rental - Cell Towers Exempt	1,958	5,874	71,483	8%	65,609
362075	5053	3425	Rental - City Recreation Progs	0	0	189,536	0%	189,536
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$146</b>	<b>\$4,726</b>	<b>\$282,019</b>	<b>2%</b>	<b>\$277,293</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	8,000	0%	8,000
369026	5053	3495	E-Rate Program	0	0	12,509	0%	12,509
369045	5053	3451	Food Sales	79,362	82,444	652,330	13%	569,886
369900	5053	3495	Other Miscellaneous Revenue	0	58	0	0%	-58
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$79,362</b>	<b>\$82,503</b>	<b>\$672,839</b>	<b>12%</b>	<b>\$590,336</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$105,247</b>	<b>\$162,853</b>	<b>\$1,144,858</b>	<b>14%</b>	<b>\$982,005</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5053	3489	Estimated Budget Savings	0	0	777,916	0%	777,916
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$777,916</b>	<b>0%</b>	<b>\$777,916</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$777,916</b>	<b>0%</b>	<b>\$777,916</b>
<b>TOTAL</b>	<b>172 Academic Village School</b>			<b>\$2,318,628</b>	<b>\$8,327,534</b>	<b>\$29,506,679</b>	<b>28%</b>	<b>\$21,179,145</b>

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<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	4,014	6,683	35,453	19%	28,770
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	14,233	24,777	138,135	18%	113,358
331606	5061	3265	Commodities - Donated Food	2,660	5,964	31,542	19%	25,578
331611	5061	3225	Title II Part A-SEI	0	0	19,863	0%	19,863
331616	5061	3290	IDEA Grant	0	0	127,091	0%	127,091
331619	5061	3241	English Language Acquisition	0	0	8,207	0%	8,207
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$20,907</b>	<b>\$37,424</b>	<b>\$360,291</b>	<b>10%</b>	<b>\$322,867</b>
<b>State Grants</b>								
334908	5061	3399	ISOM Grant	0	0	5,395	0%	5,395
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,395</b>	<b>0%</b>	<b>\$5,395</b>
<b>State Shared Revenues</b>								
335910	5061	3310	FL Education Finance Program	484,690	1,453,861	4,906,946	30%	3,453,085
335915	5061	3390	Class Size Reduction	61,660	184,980	751,764	25%	566,784
335935	5061	3337	School Breakfast Supplement	0	0	639	0%	639
335936	5061	3338	School Lunch Supplement	0	0	1,150	0%	1,150
335950	5061	3310	Safe Schools	0	0	297,807	0%	297,807
335951	5061	3310	Mental Health Allocation	0	0	143,998	0%	143,998
335970	5061	3310	District School Taxes	311,228	311,228	1,153,809	27%	842,581
335985	5061	3310	ESE Guaranteed Allocation	0	0	358,384	0%	358,384
335995	5061	3374	Supplemental Academic Instruct	0	0	200,819	0%	200,819
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$857,578</b>	<b>\$1,950,069</b>	<b>\$7,815,316</b>	<b>25%</b>	<b>\$5,865,247</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$878,485</b>	<b>\$1,987,492</b>	<b>\$8,181,002</b>	<b>24%</b>	<b>\$6,193,510</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before&After School Education	42,946	91,070	361,835	25%	270,765
347906	5061	3354	In-House Transportation	570	29,046	52,402	55%	23,356
347907	5061	3469	Activity Fee	23,175	75,812	140,833	54%	65,021
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$66,691</b>	<b>\$195,928</b>	<b>\$555,070</b>	<b>35%</b>	<b>\$359,142</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$66,691</b>	<b>\$195,928</b>	<b>\$555,070</b>	<b>35%</b>	<b>\$359,142</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-34	-1,322	70,000	-2%	71,322
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$34)</b>	<b>(\$1,322)</b>	<b>\$70,000</b>	<b>-2%</b>	<b>\$71,322</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental - City Facilities	910	4,535	23,100	20%	18,565
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$910</b>	<b>\$4,535</b>	<b>\$23,100</b>	<b>20%</b>	<b>\$18,565</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	187,253	187,253	1,107,500	17%	920,247
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$187,253</b>	<b>\$187,253</b>	<b>\$1,107,500</b>	<b>17%</b>	<b>\$920,247</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369026	5061	3495	E-Rate Program	0	0	4,164	0%	4,164
369045	5061	3451	Food Sales	21,550	22,609	186,183	12%	163,574
369900	5061	3495	Other Miscellaneous Revenue	0	20	0	0%	-20
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$21,550</b>	<b>\$22,629</b>	<b>\$191,347</b>	<b>12%</b>	<b>\$168,718</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$209,679</b>	<b>\$213,094</b>	<b>\$1,391,947</b>	<b>15%</b>	<b>\$1,178,853</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning Surplus	0	0	18,792	0%	18,792
389951	5061	3489	Estimated Budget Savings	0	0	1,051,132	0%	1,051,132
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,069,924</b>	<b>0%</b>	<b>\$1,069,924</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,069,924</b>	<b>0%</b>	<b>\$1,069,924</b>
<b>TOTAL</b>		<b>173 FSU Charter Schools</b>		<b>\$1,154,854</b>	<b>\$2,396,514</b>	<b>\$11,197,943</b>	<b>21%</b>	<b>\$8,801,429</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		OAA Title III - B&D	33,230	265,203	329,464	80%	64,261
331691	8005		OAA Title III - E	4,509	123,022	88,728	139%	-34,294
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$37,739</b>	<b>\$388,224</b>	<b>\$418,192</b>	<b>93%</b>	<b>\$29,968</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	20,428	214,670	216,155	99%	1,485
<b>Sub Total</b>		<b>State Grants</b>		<b>\$20,428</b>	<b>\$214,670</b>	<b>\$216,155</b>	<b>99%</b>	<b>\$1,485</b>
<b>Grants From Other Local Units</b>								
337630	8005	24	In-kind Rev From General Fund	8,310	67,721	83,428	81%	15,707
337630	8005	45	In-kind Rev From General Fund	615	15,900	11,857	134%	-4,043
337660	8005		OAA Cash Match	4,614	37,622	43,867	86%	6,245
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$13,539</b>	<b>\$121,242</b>	<b>\$139,152</b>	<b>87%</b>	<b>\$17,910</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$71,705</b>	<b>\$724,136</b>	<b>\$773,499</b>	<b>94%</b>	<b>\$49,363</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient Donations	0	2,540	2,500	102%	-40
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$2,540</b>	<b>\$2,500</b>	<b>102%</b>	<b>(\$40)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$0.00</b>	<b>\$2,540</b>	<b>\$2,500</b>	<b>102%</b>	<b>(\$40)</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	675,983	675,983	660,475	102%	-15,508
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$675,983</b>	<b>\$675,983</b>	<b>\$660,475</b>	<b>102%</b>	<b>(\$15,508)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$675,983</b>	<b>\$675,983</b>	<b>\$660,475</b>	<b>102%</b>	<b>(\$15,508)</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$747,688</b>	<b>\$1,402,659</b>	<b>\$1,436,474</b>	<b>98%</b>	<b>\$33,815</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	0900		Current Ad Valorem Taxes	194	5,774,905	5,757,152	100%	-17,753
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$194</b>	<b>\$5,774,905</b>	<b>\$5,757,152</b>	<b>100%</b>	<b>(\$17,753)</b>
<b>Utility Services</b>								
314300			Public Svc Tax - Water	77,167	1,165,797	1,232,249	95%	66,452
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$77,167</b>	<b>\$1,165,797</b>	<b>\$1,232,249</b>	<b>95%</b>	<b>\$66,452</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	410,903	4,741,658	4,813,000	99%	71,342
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$410,903</b>	<b>\$4,741,658</b>	<b>\$4,813,000</b>	<b>99%</b>	<b>\$71,342</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$488,264</b>	<b>\$11,682,360</b>	<b>\$11,802,401</b>	<b>99%</b>	<b>\$120,041</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise Fees - Electricity	59,510	716,928	733,666	98%	16,738
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$59,510</b>	<b>\$716,928</b>	<b>\$733,666</b>	<b>98%</b>	<b>\$16,738</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$59,510</b>	<b>\$716,928</b>	<b>\$733,666</b>	<b>98%</b>	<b>\$16,738</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	44,289	562,576	196,000	287%	-366,576
361103	0900		Interest on Tax Deposits	0	9,630	6,000	161%	-3,630
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$44,289</b>	<b>\$572,206</b>	<b>\$202,000</b>	<b>283%</b>	<b>(\$370,206)</b>
<b>Rents &amp; Royalties</b>								
362042	0900		Rental - Housing	369,062	4,457,762	4,563,303	98%	105,541
362044	0900		Rental - Early Development Ctr	16,054	192,693	192,710	100%	17
362045	0900		Rental - Charter School	500,593	5,965,377	6,081,522	98%	116,145

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362047	0900		Rental - WestCare (SBA)	41,564	504,142	513,828	98%	9,686
362049	0900		Rental - Howard C Forman	19,922	240,004	245,607	98%	5,603
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$947,195</b>	<b>\$11,359,978</b>	<b>\$11,596,970</b>	<b>98%</b>	<b>\$236,992</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$991,484</b>	<b>\$11,932,184</b>	<b>\$11,798,970</b>	<b>101%</b>	<b>(\$133,214)</b>
<b>OTHER SOURCES</b>								
<b>Debt Proceeds</b>								
384000			Debt Proceeds	0	0	50,020,000	0%	50,020,000
384000		677B	Debt Proceeds	49,953,802	49,953,802	0	0%	-49,953,802
384200		677B	Bond Premium or Discount	-89,476	-89,476	0	0%	89,476
<b>Sub Total</b>		<b>Debt Proceeds</b>		<b>\$49,864,326</b>	<b>\$49,864,326</b>	<b>\$50,020,000</b>	<b>100%</b>	<b>\$155,674</b>
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-287,152	0%	-287,152
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$287,152)</b>	<b>0%</b>	<b>(\$287,152)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$49,864,326</b>	<b>\$49,864,326</b>	<b>\$49,732,848</b>	<b>100%</b>	<b>(\$131,478)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$51,403,583</b>	<b>\$74,195,797</b>	<b>\$74,067,885</b>	<b>100%</b>	<b>(\$127,912)</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	19,802	127,130	0	0%	-127,130
361100		672	Interest from SBA	10,090	10,090	0	0%	-10,090
361100		676	Interest from SBA	14,352	14,352	0	0%	-14,352
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$44,244</b>	<b>\$151,572</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$151,572)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal Dedication Fees	0	0	114,000	0%	114,000
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,000</b>	<b>0%</b>	<b>\$114,000</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$44,244</b>	<b>\$151,572</b>	<b>\$114,000</b>	<b>133%</b>	<b>(\$37,572)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772,162</b>	<b>0%</b>	<b>\$772,162</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772,162</b>	<b>0%</b>	<b>\$772,162</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$44,244</b>	<b>\$151,572</b>	<b>\$886,162</b>	<b>17%</b>	<b>\$734,590</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility Construction Fee	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$15,000</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$15,000</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow Prevention Cert Fee	0	0	357,000	0%	357,000
341923	6031		Backflow Testing Fee	0	-1,960	0	0%	1,960
341990	6010		Utility Plan Review Fee	0	255	10,000	3%	9,745
<b>Sub Total</b>		<b>General Government</b>		<b>\$0.00</b>	<b>(\$1,705)</b>	<b>\$367,000</b>	<b>-0%</b>	<b>\$368,705</b>
<b>Physical Environment</b>								
343300	6031		Water Charges	4,641,711	36,473,970	33,461,000	109%	-3,012,970
343310	6031		Water Utility Installation Fee	3,245	46,212	500	9242%	-45,712
343320	6031		Water UT Record/Penalty Fee	104,422	433,087	10,000	4331%	-423,087
343510	6021		Sewer Charges	3,051,229	37,231,519	36,293,000	103%	-938,519
343600	6010		New Account Charge	3,920	46,523	20,000	233%	-26,523
343700	6021		Assessment - Principal Charge	422,518	422,518	0	0%	-422,518
343910	6010		Lien Recording or Release	1,400	14,000	6,000	233%	-8,000
<b>Sub Total</b>		<b>Physical Environment</b>		<b>\$8,228,444</b>	<b>\$74,667,829</b>	<b>\$69,790,500</b>	<b>107%</b>	<b>(\$4,877,329)</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$8,228,444</b>	<b>\$74,666,123</b>	<b>\$70,157,500</b>	<b>106%</b>	<b>(\$4,508,623)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	97,465	888,963	683,000	130%	-205,963
361100	845		Interest from SBA	1,148	24,294	59,000	41%	34,706

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361300			Net Incr or Decr of Investment	197,146	2,312,528	1,842,000	126%	-470,528
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$295,760</b>	<b>\$3,225,785</b>	<b>\$2,584,000</b>	<b>125%</b>	<b>(\$641,785)</b>
			<b>Other Miscellaneous Revenues</b>					
369080			Water - Other Revenues	0	4,100	0	0%	-4,100
369301	6022		Settlement -Hollywood	8,500,000	8,500,000	0	0%	-8,500,000
369302	6031		Settlement PFAS	0	4,644,642	0	0%	-4,644,642
369900			Other Miscellaneous Revenue	-74,906	452,829	5,000	9057%	-447,829
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$8,425,094</b>	<b>\$13,601,570</b>	<b>\$5,000</b>	<b>72031%</b>	<b>(\$13,596,570)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$8,720,855</b>	<b>\$16,827,356</b>	<b>\$2,589,000</b>	<b>650%</b>	<b>(\$14,238,356)</b>
			<b>OTHER SOURCES</b>					
			<b>Debt Proceeds</b>					
384000			Debt Proceeds	0	0	20,000,000	0%	20,000,000
<b>Sub Total</b>		<b>Debt Proceeds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000,000</b>	<b>0%</b>	<b>\$20,000,000</b>
			<b>Other Non-Revenues</b>					
389801	6021		Contrib Capital from Developer	2,292	294,824	0	0%	-294,824
389801	6032		Contrib Capital from Developer	17,814	475,454	0	0%	-475,454
389802	6021		Sewer Connection - East	5,306	28,578	60,000	48%	31,422
389803	6021		Sewer Connection - West	73,893	671,848	200,000	336%	-471,848
389804	6031		Water Connection - East	6,356	31,331	80,000	39%	48,669
389805	6031		Water Connection - West	61,968	563,386	180,000	313%	-383,386
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$167,628</b>	<b>\$2,065,421</b>	<b>\$27,475,743</b>	<b>8%</b>	<b>\$25,410,322</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$167,628</b>	<b>\$2,065,421</b>	<b>\$47,475,743</b>	<b>4%</b>	<b>\$45,410,322</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$17,116,927</b>	<b>\$93,558,901</b>	<b>\$120,237,243</b>	<b>78%</b>	<b>\$26,678,342</b>

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<b>472 Sanitation Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341314	6050		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
<b>Sub Total</b>	<b>General Government</b>			<b>\$0.00</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>Physical Environment</b>								
343340	6050		Sanitation - Disposal Fee	267,107	3,201,823	3,113,000	103%	-88,823
343341	6050		Sanitation - Disposal Fee Addl	2,058	24,414	24,000	102%	-414
343342	6050		Bulk Overage Fee - City	358	1,263	2,400	53%	1,137
343343	6050		Sanitation Fees - Bulk (EWS)	301,783	3,603,698	3,540,000	102%	-63,698
<b>Sub Total</b>	<b>Physical Environment</b>			<b>\$571,306</b>	<b>\$6,831,198</b>	<b>\$6,679,400</b>	<b>102%</b>	<b>(\$151,798)</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$571,306</b>	<b>\$7,151,198</b>	<b>\$6,999,400</b>	<b>102%</b>	<b>(\$151,798)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Other Miscellaneous Revenues</b>								
369900	6050		Other Miscellaneous Revenue	0	0	-7,374	0%	-7,374
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,374)</b>	<b>0%</b>	<b>(\$7,374)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,374)</b>	<b>0%</b>	<b>(\$7,374)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389946	6050		Beginning Retained Earnings	0	0	388,000	0%	388,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,000</b>	<b>0%</b>	<b>\$388,000</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,000</b>	<b>0%</b>	<b>\$388,000</b>
<b>TOTAL</b>	<b>472 Sanitation Fund</b>			<b>\$571,306</b>	<b>\$7,151,198</b>	<b>\$7,380,026</b>	<b>97%</b>	<b>\$228,828</b>

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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>
<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	0203	402	Contribution From School	-106,779	8,759,273	8,408,544	104%	-350,729
341212	0203	403	Contribution From School	8,908	124,817	116,464	107%	-8,353
341212	0203	404	Contribution From School	14,292	170,693	172,501	99%	1,808
341212	0203	405	Contribution From School	49,601	448,759	569,462	79%	120,703
341235	0203	402	Contribution From General Fund	1,277,854	15,333,181	15,333,181	100%	0
341235	0203	403	Contribution From General Fund	26,569	317,695	317,695	100%	0
341235	0203	404	Contribution From General Fund	297,569	3,569,442	3,569,442	100%	0
341235	0203	405	Contribution From General Fund	271,959	3,263,266	3,263,266	100%	0
341245	0203	402	Contribution From Utility Fund	13,897	166,665	166,665	100%	0
341245	0203	403	Contribution From Utility Fund	498	5,965	5,965	100%	0
341245	0203	404	Contribution From Utility Fund	742	8,904	8,904	100%	0
341245	0203	405	Contribution From Utility Fund	207,296	2,487,486	2,487,486	100%	0
341260	0203	405	Contribution from OAA	144,323	144,323	67,864	213%	-76,459
341261	0203	405	Contribution from Comm Bus	47,443	47,443	214,074	22%	166,631
341270	0203	405	Contribution From Road&Bridge	25,889	310,635	310,635	100%	0
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,280,061</b>	<b>\$35,158,547</b>	<b>\$35,012,148</b>	<b>100%</b>	<b>(\$146,399)</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,280,061</b>	<b>\$35,158,547</b>	<b>\$35,012,148</b>	<b>100%</b>	<b>(\$146,399)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	30,903	112,218	64,000	175%	-48,218
361300	0203	402	Net Incr or Decr of Investment	51,562	604,817	714,142	85%	109,325
361300	0203	403	Net Incr or Decr of Investment	2,309	27,081	32,244	84%	5,163
361300	0203	404	Net Incr or Decr of Investment	4,617	54,163	66,125	82%	11,962

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361300	0203	405	Net Incr or Decr of Investment	18,470	216,651	261,248	83%	44,597
<b>Sub Total Investment Income</b>				<b>\$107,861</b>	<b>\$1,014,931</b>	<b>\$1,137,759</b>	<b>89%</b>	<b>\$122,828</b>
<b>Other Miscellaneous Revenues</b>								
369022	0203	402	Specific Stop Loss Recovery	5,266	464,473	0	0%	-464,473
369052	0203	402	Cobra Premiums	5,785	38,663	14,888	260%	-23,775
369053	0203	402	RX Rebates	1,042,661	4,473,350	500,000	895%	-3,973,350
369055	0203	402	Health Insurance Coverage	143,680	1,597,712	1,772,926	90%	175,214
369057	0203	403	Supplemental Life Insurance	12,099	127,809	120,224	106%	-7,585
369059	0203	402	Medical Claims - Refund/Adj	4,461	159,366	0	0%	-159,366
<b>Sub Total Other Miscellaneous Revenues</b>				<b>\$1,213,953</b>	<b>\$6,861,373</b>	<b>\$2,408,038</b>	<b>285%</b>	<b>(\$4,453,335)</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>\$1,321,813</b>	<b>\$7,876,304</b>	<b>\$3,545,797</b>	<b>222%</b>	<b>(\$4,330,507)</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	0203	406	Transfer from General Fund	100,000	100,000	100,000	100%	0
<b>Sub Total Interfund Transfers</b>				<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>Other Non-Revenues</b>								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
<b>Sub Total Other Non-Revenues</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000)</b>	<b>0%</b>	<b>(\$100,000)</b>
<b>TOTAL OTHER SOURCES</b>				<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$100,000)</b>
<b>TOTAL 504 Public Insurance Fund</b>				<b>\$3,701,874</b>	<b>\$43,134,851</b>	<b>\$38,557,945</b>	<b>112%</b>	<b>(\$4,576,906)</b>

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<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361300	0204		Net Incr or Decr of Investment	5,292,106	11,852,251	23,276,000	51%	11,423,749
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$5,292,106</b>	<b>\$11,852,251</b>	<b>\$23,276,000</b>	<b>51%</b>	<b>\$11,423,749</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	0	553,191	737,587	75%	184,396
368011	0204		City Contribution - Legacy	0	2,071,809	2,762,413	75%	690,604
368050	0204		Employee Contribution - Gen	12,883	111,685	162,531	69%	50,846
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$12,883</b>	<b>\$2,736,685</b>	<b>\$3,662,531</b>	<b>75%</b>	<b>\$925,846</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$5,304,989</b>	<b>\$14,588,936</b>	<b>\$26,938,531</b>	<b>54%</b>	<b>\$12,349,595</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-12,761,531	0%	-12,761,531
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,761,531)</b>	<b>0%</b>	<b>(\$12,761,531)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,761,531)</b>	<b>0%</b>	<b>(\$12,761,531)</b>
<b>TOTAL</b>		<b>655 General Pension Trust Fund</b>		<b>\$5,304,989</b>	<b>\$14,588,936</b>	<b>\$14,177,000</b>	<b>103%</b>	<b>(\$411,936)</b>

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<b>656 Fire&amp;Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
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
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,082,081</b>	<b>0%</b>	<b>\$64,082,081</b>
<b>Pension Fund Contributions</b>								
368000	0204		Casualty Insurance Premium Tax	0	2,378,558	1,872,766	127%	-505,792
368005	0204		City Contribution - Fire	2,554,165	20,605,917	17,257,928	119%	-3,347,989
368020	0204		City Contribution - Police	1,458,885	17,506,675	17,506,675	100%	0
368040	0204		Employee Contribution - Fire	121,252	1,089,118	1,144,843	95%	55,725
368045	0204		Employee Contribution - ESI	0	0	36,984	0%	36,984
368060	0204		Employee Contribution - Police	223,417	1,501,774	1,860,280	81%	358,506
368090	0204		Fire Insurance Premium Tax	0	2,694,488	2,250,084	120%	-444,404
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$4,357,719</b>	<b>\$45,776,529</b>	<b>\$41,929,560</b>	<b>109%</b>	<b>(\$3,846,969)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$4,357,719</b>	<b>\$45,776,529</b>	<b>\$106,011,641</b>	<b>43%</b>	<b>\$60,235,112</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-48,511,986	0%	-48,511,986
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,511,986)</b>	<b>0%</b>	<b>(\$48,511,986)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,511,986)</b>	<b>0%</b>	<b>(\$48,511,986)</b>
<b>TOTAL</b>		<b>656 Fire&amp;Police Pension Trust Fund</b>		<b>\$4,357,719</b>	<b>\$45,776,529</b>	<b>\$57,499,655</b>	<b>80%</b>	<b>\$11,723,126</b>

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<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361102			Interest on Money Market Acct	3,702	14,734	17,000	87%	2,266
361300	0204		Net Incr or Decr of Investment	6,557,663	15,717,656	23,000,000	68%	7,282,344
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$6,561,365</b>	<b>\$15,732,390</b>	<b>\$23,017,000</b>	<b>68%</b>	<b>\$7,284,610</b>
<b>Pension Fund Contributions</b>								
368035	0204		City Contrib-General OPEB	392,854	3,898,212	3,626,789	107%	-271,423
368036	0204		City Contrib-Police OPEB	360,318	3,576,944	3,328,000	107%	-248,944
368037	0204		City Contrib-Fire OPEB	501,932	4,982,785	4,636,000	107%	-346,785
368038	0204		City Contrib-Schools OPEB	11,358	111,322	103,211	108%	-8,111
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$1,266,463</b>	<b>\$12,569,264</b>	<b>\$11,694,000</b>	<b>107%</b>	<b>(\$875,264)</b>
<b>Other Miscellaneous Revenues</b>								
369022	0204		Specific Stop Loss Recovery	60,124	766,062	0	0%	-766,062
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	181,125	200,000	91%	18,875
369056	0204		Medical Contribution	85,762	1,051,867	300,000	351%	-751,867
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$145,886</b>	<b>\$1,999,054</b>	<b>\$525,000</b>	<b>381%</b>	<b>(\$1,474,054)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$7,973,714</b>	<b>\$30,300,708</b>	<b>\$35,236,000</b>	<b>86%</b>	<b>\$4,935,292</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-17,397,800	0%	-17,397,800
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,397,800)</b>	<b>0%</b>	<b>(\$17,397,800)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,397,800)</b>	<b>0%</b>	<b>(\$17,397,800)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$7,973,714</b>	<b>\$30,300,708</b>	<b>\$17,838,200</b>	<b>170%</b>	<b>(\$12,462,508)</b>