

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2025  
25% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current Ad Valorem Taxes	83,237,042	94,007,452	107,774,228	87%	13,766,776
311002			Delinquent Ad Valorem Taxes	30,227	30,227	0	0%	-30,227
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$83,267,269</b>	<b>\$94,037,679</b>	<b>\$107,774,228</b>	<b>87%</b>	<b>\$13,736,549</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	0	0	2,594,580	0%	2,594,580
312520			Casualty Insurance Premium Tax	0	0	2,226,243	0%	2,226,243
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,820,823</b>	<b>0%</b>	<b>\$4,820,823</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	1,313,033	4,377,004	15,265,600	29%	10,888,596
314300			Public Svc Tax - Water	161,658	504,052	2,065,273	24%	1,561,221
314400			Public Svc Tax - Gas	38,209	57,086	267,000	21%	209,914
314800			Public Svc Tax - Propane	6,531	21,691	95,000	23%	73,309
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,519,431</b>	<b>\$4,959,833</b>	<b>\$17,692,873</b>	<b>28%</b>	<b>\$12,733,040</b>
<b>Local Business Tax</b>								
316000			Local Business Tax - City	26,740	3,268,687	3,643,000	90%	374,313
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$26,740</b>	<b>\$3,268,687</b>	<b>\$3,643,000</b>	<b>90%</b>	<b>\$374,313</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$84,813,440</b>	<b>\$102,266,198</b>	<b>\$133,930,924</b>	<b>76%</b>	<b>\$31,664,726</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building Permit Review	16,700	54,344	205,000	27%	150,656
322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	90	675	2,020	33%	1,345
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	5,271	20,145	74,000	27%	53,855

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322055	6006		Paving or Drainage Permits	18,124	69,992	550,000	13%	480,008
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$40,185</b>	<b>\$145,155</b>	<b>\$832,020</b>	<b>17%</b>	<b>\$686,865</b>
		<b>Franchise Fees</b>						
323100			Franchise Fees - Electricity	959,197	3,094,423	10,073,875	31%	6,979,452
323400			Franchise Fees - Gas	27,902	42,265	198,000	21%	155,735
323600			Privilege Fees - Sewer	388,753	1,148,291	4,688,000	24%	3,539,709
323700			Franchise Fee-Sanitation Nonfr	27,856	61,795	199,000	31%	137,205
323720			Franchise Fee-Sanitation Franc	330,875	968,052	4,273,000	23%	3,304,948
323910			Franchise Fees - Bus Bench Ad	17,000	33,000	132,000	25%	99,000
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,751,584</b>	<b>\$5,347,826</b>	<b>\$19,563,875</b>	<b>27%</b>	<b>\$14,216,049</b>
		<b>Special Assessments</b>						
325110	4003		Fire Equipment Assessment	19,751	39,243	87,000	45%	47,757
325130	3001		Police Equipment Assessment	16,635	31,821	15,000	212%	-16,821
325220	4003		Fire Protection Special Assess	25,440,534	29,231,324	33,765,647	87%	4,534,323
325221	4003		Interim Fire Special Assess	4,290	14,155	247,000	6%	232,845
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$25,481,211</b>	<b>\$29,316,542</b>	<b>\$34,114,647</b>	<b>86%</b>	<b>\$4,798,105</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Regist Fee	450	600	850	71%	250
329300	9002		Tree Removal-Relocation Permit	1,150	3,450	9,450	37%	6,000
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$1,600</b>	<b>\$4,050</b>	<b>\$10,300</b>	<b>39%</b>	<b>\$6,250</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$27,274,579</b>	<b>\$34,813,573</b>	<b>\$54,520,842</b>	<b>64%</b>	<b>\$19,707,269</b>
		<b>INTERGOVERNMENTAL REVENUE</b>						
		<b>Federal Grants</b>						
331500	8001		Elderly Energy Assistance	861	4,075	24,770	16%	20,695
331510	3050	4486	Federal Emergency Mgmnt Agency	0	42,019	0	0%	-42,019
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$861</b>	<b>\$46,095</b>	<b>\$26,270</b>	<b>175%</b>	<b>(\$19,825)</b>

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<b>State Grants</b>								
334960	3050	687	FEMA - State Share	45,718	45,718	0	0%	-45,718
334960	3050	688	FEMA - State Share	99,307	105,024	0	0%	-105,024
<b>Sub Total</b>	<b>State Grants</b>			<b>\$145,026</b>	<b>\$150,742</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$150,742)</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	545,332	1,635,997	6,962,000	23%	5,326,003
335140	0800		Mobile Home Licenses	362	949	2,200	43%	1,251
335150	0800		Beverage Licenses	0	6,809	58,000	12%	51,191
335180			Local Gov 1/2 Cent Sale Tax	980,588	2,876,530	13,552,000	21%	10,675,470
335200	4003		Firefighter Supplemental Comp	0	0	89,000	0%	89,000
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,526,282</b>	<b>\$4,520,286</b>	<b>\$20,663,200</b>	<b>22%</b>	<b>\$16,142,914</b>
<b>Shared Rev from Other Units</b>								
338000			Local Business Tax - County	6,180	65,343	176,000	37%	110,657
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$6,180</b>	<b>\$65,343</b>	<b>\$176,000</b>	<b>37%</b>	<b>\$110,657</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,678,348</b>	<b>\$4,782,466</b>	<b>\$20,865,470</b>	<b>23%</b>	<b>\$16,083,004</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	0800		Administrative Fees	1,726,162	5,178,486	20,714,015	25%	15,535,529
341280	6008	670	Credit Enhancement Fee	4,167	11,060	50,000	22%	38,940
341296	6008	670	Maintenance/Admin Fee	1,641	6,363	35,958	18%	29,595
341298	0800		Payment in Lieu of Taxes	128,160	384,480	1,537,928	25%	1,153,448
341300	3001	9007	Admin Hearing Fee	1,200	3,150	10,000	32%	6,850
341305	3001	9007	Registration Abandon Property	600	1,200	10,000	12%	8,800
341310	0800		Admin Fee - Building Svc	19,990	59,970	1,039,800	6%	979,830
341311	2002		Admin Fee - Technical Svc	74,186	222,558	890,274	25%	667,716
341312	0800		Admin Fee - 25% Surcharge	512	1,794	9,300	19%	7,506
341313	0800		Admin Fee - Sanitation	32,869	95,917	369,000	26%	273,083

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341315	0800		Admin Fees - Towing	4,375	9,300	31,709	29%	22,409
341905	9002		P & Z Board Surcharge	80	320	900	36%	580
341919	6008	60	Housing Application Fee	0	0	451	0%	451
341919	8002		Housing Application Fee	21	482	4,500	11%	4,018
341919	8002	603	Housing Application Fee	2,030	5,830	16,000	36%	10,170
341925	9002		Address Plan Fees	0	517	0	0%	-517
341932	1001		Certify Copy Record Search	1,707	5,342	11,500	46%	6,158
341934	6006		Engineering Charges to Utility	82,305	246,915	987,666	25%	740,751
341936	6006		Engineering Plan Review Fee	3,422	18,333	75,000	24%	56,667
341940	9002		Land Use Plan Amendments	0	0	13,000	0%	13,000
341941	9002		Dev of Regional Impact Fees	0	0	7,800	0%	7,800
341942	9002		Flexibility Allocation Fees	0	0	5,000	0%	5,000
341948	2001		Lien Research	11,600	34,800	126,225	28%	91,425
341952	1001		Notary Fees	0	15	95	16%	80
341956	1001		Other Government Filing Fees	0	0	11,825	0%	11,825
341957	1001		Passport Fee	10,759	34,910	134,565	26%	99,655
341960	9002		Plat Approval Fees	0	0	8,800	0%	8,800
341968	1001		Sale of Code of Ordinance	0	0	50	0%	50
341969	9002		BOA Review Fees	1,300	2,996	12,200	25%	9,204
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Administrative Approval Fee	2,640	9,225	14,550	63%	5,325
341979	9002		Group Home Research	0	33	110	30%	77
341980	9002		Site Review Fees	516	516	38,000	1%	37,484
341981	7010	350	Entrance Fee	0	0	2,000	0%	2,000
341983	9002		Public Request Research	0	0	100	0%	100
341985	9002		Site or Zoning Inspection	1,047	3,277	6,500	50%	3,223
341986	9002		P & Z Variance Review Fees	7,932	26,440	25,500	104%	-940
341987	9002		Deed Restriction Processing	0	0	410	0%	410
341991	9002		Zoning Letters	0	2,195	4,650	47%	2,455

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341992	9002		Zoning Fees (Public Hearings)	0	0	14,050	0%	14,050
341994	9002		Miscellaneous Fees	1,203	7,218	22,500	32%	15,282
341995	9002		Alcoholic Bvg License Review	262	1,179	1,650	71%	471
341996	9002		Special Exception Fees	0	0	5,200	0%	5,200
341997	9002		Deferral Fee	0	0	2,600	0%	2,600
341998	9002		Certificate of Use	1,092	3,779	12,100	31%	8,321
341999	9002		Appeal of Decision	0	0	2,030	0%	2,030
<b>Sub Total</b>		<b>General Government</b>		<b>\$2,121,778</b>	<b>\$6,378,600</b>	<b>\$26,265,611</b>	<b>24%</b>	<b>\$19,887,011</b>
		<b>Public Safety</b>						
342100	3001		Police Svc	2,778	10,012	45,000	22%	34,988
342120	3001		School Resource Officers	395,722	887,520	3,120,862	28%	2,233,342
342150	3001		Take Home Vehicle Program	2,955	8,985	31,860	28%	22,875
342202	4003	678	Annual Fire Inspection Fee	68,430	271,935	1,555,000	17%	1,283,065
342203	4003	678	Life Safety Plan Review & Inspect	33,775	92,834	430,000	22%	337,166
342204	3001		False Alarm Fee	5,624	17,924	135,900	13%	117,976
342204	4003	678	False Alarm Fee	5,300	14,700	20,000	74%	5,300
342501	4003	678	Fee - Expediting Overtime	2,372	4,181	14,000	30%	9,819
342600	4003		Rescue Transport Fees	375,521	1,208,716	5,214,513	23%	4,005,797
342601	4003		Rescue Transport-PEMT-FFS	0	0	500,000	0%	500,000
342602	4003		Rescue Transport-PEMT-MCO-IGT	0	0	1,748,389	0%	1,748,389
342900	4003		CPR Certification	784	2,489	6,000	41%	3,512
342901	4003		Fire Rescue Svc to Brwd County	1,000	1,000	10,000	10%	9,000
342902	4003	4004	Fire Facility Courses	4,400	5,200	25,000	21%	19,800
342930	4003		Fire Detail	1,825	14,119	30,000	47%	15,882
342940	3001		Police Detail	10,090	31,486	160,000	20%	128,514
342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$910,575</b>	<b>\$2,571,099</b>	<b>\$13,049,324</b>	<b>20%</b>	<b>\$10,478,225</b>

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<b>Culture/Recreation</b>								
347200	7001		Clean Up Fees	750	1,625	23,500	7%	21,875
347210	5002	209	Summer Program Fees	0	0	287,505	0%	287,505
347210	7001		Summer Program Fees	0	0	203,675	0%	203,675
347215	5002	209	Summer Activity Fees	0	0	32,355	0%	32,355
347220	5002	209	School Year Activity Fee	3,489	18,349	46,520	39%	28,171
347225	7001		Youth Athletic Program	23,922	37,271	92,500	40%	55,229
347301	7010	340	Civic Center Operating Revenue	0	187,576	1,728,789	11%	1,541,213
347302	7006		Golf Restaurant Operating Rev	0	20,544	460,750	4%	440,206
347400	7003		Special Events	16,150	45,929	47,475	97%	1,546
347504	7006		Driving Range Fees	11,310	31,720	131,430	24%	99,710
347508	7006		Golf Bag Storage	2,940	5,460	8,200	67%	2,740
347512	7006		Golf Cart Rental	6,183	9,559	15,000	64%	5,441
347516	7006		Golf Club Rentals	3,385	7,770	29,000	27%	21,230
347520	7006		Golf Green Fees	290,138	685,692	2,770,000	25%	2,084,308
347524	7006		Golf Handicaps Fees	200	250	1,200	21%	950
347528	7006		Golf Locker Rental	960	1,120	2,000	56%	880
347532	7006		Golf Memberships	177,100	277,671	270,000	103%	-7,671
347540	7001		Membership Fitness Center	292	645	5,000	13%	4,355
347556	7001		Recreation Classes by Staff	0	0	500	0%	500
347556	8001		Recreation Classes	5,869	22,201	151,695	15%	129,494
347564	7001		Swimming Fees	0	30	2,500	1%	2,470
347565	7001		Athletic Fees - Non-resident	6,890	12,542	90,000	14%	77,458
347566	7001		Youth Soccer Fees	2,374	53,897	139,000	39%	85,103
347568	7001		Swimming Lessons by Staff	578	6,120	40,000	15%	33,880
347572	7001		Swimming Pool Membership	0	3,505	16,355	21%	12,850
347573	7001		Community Swim Team Fees	0	0	80,000	0%	80,000
347576	7001		Tennis Court Fees	2,116	5,644	25,806	22%	20,162
347580	7001		Tennis Lessons	4,019	13,458	66,000	20%	52,542

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347584	7001		Tennis Membership Fees	776	3,459	17,272	20%	13,813
347908	7001		Art & Cultural Program Fees	3,281	9,076	124,335	7%	115,259
347951	5002	209	EDC Fees - State VPK	20,234	48,408	309,135	16%	260,727
347961	5002	209	Early Development Center Fees	121,716	350,112	1,551,060	23%	1,200,948
347969	5002	209	EDC Registration Fees	450	4,820	24,915	19%	20,095
347974	8001		Annual Registration Fee	180	355	2,000	18%	1,645
<b>Sub Total</b>				<b>\$705,302</b>	<b>\$1,864,807</b>	<b>\$8,795,472</b>	<b>21%</b>	<b>\$6,930,665</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,737,654</b>	<b>\$10,814,506</b>	<b>\$48,110,407</b>	<b>22%</b>	<b>\$37,295,901</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking Citations	13,707	13,707	14,000	98%	293
351020	3001		Parking Fines - \$5 Surcharge	520	520	900	58%	380
<b>Sub Total</b>				<b>\$14,227</b>	<b>\$14,227</b>	<b>\$14,900</b>	<b>95%</b>	<b>\$673</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of Local Ordinance	59,570	65,260	100,000	65%	34,740
354100	3001	316	Red Zone Infraction	460	460	0	0%	-460
<b>Sub Total</b>				<b>\$60,030</b>	<b>\$65,720</b>	<b>\$100,000</b>	<b>66%</b>	<b>\$34,280</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court Fines & Forfeiture	65,861	66,311	460,000	14%	393,689
359200	2001		Penalty - Returned Checks	335	1,152	5,500	21%	4,348
<b>Sub Total</b>				<b>\$66,195</b>	<b>\$67,463</b>	<b>\$465,500</b>	<b>14%</b>	<b>\$398,037</b>
<b>TOTAL</b>				<b>\$140,452</b>	<b>\$147,410</b>	<b>\$580,400</b>	<b>25%</b>	<b>\$432,990</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	369,621	791,676	5,364,000	15%	4,572,324
361101		4003	Interest on Fire Protect Asses	0	4,397	40,000	11%	35,603
361103			Interest on Tax Deposits	0	11,150	120,000	9%	108,850

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361104			Miscellaneous Interest	1	86	5,000	2%	4,914
361300			Net Incr or Decr of Investment	357,010	989,496	3,593,000	28%	2,603,504
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$726,632</b>	<b>\$1,796,805</b>	<b>\$9,122,000</b>	<b>20%</b>	<b>\$7,325,195</b>
			<b>Rents &amp; Royalties</b>					
362020	7001		Commission-Recreation Classes	168	2,356	10,600	22%	8,244
362024	0800		Commission - Coke Machines	1,277	2,610	15,300	17%	12,690
362025	7006		Commission - Pro Shop	449	816	15,000	5%	14,184
362030	6001		Rental - City Facilities	37,517	106,607	448,905	24%	342,298
362030	7001		Rental - City Facilities	18,404	40,524	239,096	17%	198,572
362030	8002		Rental - City Facilities	311	14,520	87,810	17%	73,290
362031	6001		Rental - Cell Towers Exempt	65,320	980,443	1,963,254	50%	982,811
362035	7001		Field Rentals	0	0	128,200	0%	128,200
362037	6001		Rental - Fire Control	84,648	253,944	1,015,781	25%	761,837
362038	7001		Rental - Storage Lot	18,144	250,684	398,993	63%	148,309
362042	8002		Rental - Housing	208,127	628,678	2,539,149	25%	1,910,471
362042	8002	603	Rental - Housing	749,367	2,177,145	9,332,720	23%	7,155,575
362046	8001		Rental - Community Services	4,018	9,536	24,609	39%	15,073
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	150	165	1,219	14%	1,054
362051	8002		Rental Misc Fees	40	40	1,750	2%	1,710
362051	8002	603	Rental Misc Fees	7,978	23,879	50,000	48%	26,121
362054	8001		Rental - Adult Day Care	28,485	56,064	165,475	34%	109,411
362060	6008		Rental - Utility Fund	16,055	48,165	192,666	25%	144,501
362070	6008		Rent State Hosp Site - Exempt	57,473	126,819	485,502	26%	358,683
362070	6008	60	Rent State Hosp Site - Exempt	9,125	25,375	105,900	24%	80,525
362070	6008	670	Rent State Hosp Site - Exempt	45,087	137,083	524,778	26%	387,695
362071	6008		Rent State Hosp Site - Taxable	0	60,810	989,239	6%	928,429
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,352,144</b>	<b>\$4,946,262</b>	<b>\$18,736,496</b>	<b>26%</b>	<b>\$13,790,234</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<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	5,347	7,308	30,000	24%	22,692
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>\$5,347</b>	<b>\$7,308</b>	<b>\$30,000</b>	<b>24%</b>	<b>\$22,692</b>
<b>Contributions from Private Srcs</b>								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	0	1,350	0%	1,350
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,350</b>	<b>0%</b>	<b>\$2,350</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	0	0	100	0%	100
369030			Jury Duty & Subpoena Money	128	433	3,500	12%	3,067
369045	5002	209	Food Sales	2,657	9,206	46,000	20%	36,794
369058			Purchasing Discounts Earned	0	0	400	0%	400
369900			Other Miscellaneous Revenue	164	995	10,000	10%	9,005
369900	7001		Other Miscellaneous Revenue	0	0	500	0%	500
369900	7006		Other Miscellaneous Revenue	0	0	3,500	0%	3,500
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$2,949</b>	<b>\$10,633</b>	<b>\$64,000</b>	<b>17%</b>	<b>\$53,367</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,087,072</b>	<b>\$6,761,008</b>	<b>\$27,984,846</b>	<b>24%</b>	<b>\$21,223,838</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	30,895,622	0%	30,895,622

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389940			Beginning Surplus	0	0	9,443,698	0%	9,443,698
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,339,320</b>	<b>0%</b>	<b>\$40,339,320</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,339,320</b>	<b>0%</b>	<b>\$40,339,320</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$119,731,546</b>	<b>\$159,585,161</b>	<b>\$326,332,209</b>	<b>49%</b>	<b>\$166,747,048</b>

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<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,602	7,992	29,000	28%	21,008
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,602</b>	<b>\$7,992</b>	<b>\$29,000</b>	<b>28%</b>	<b>\$21,008</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,602</b>	<b>\$7,992</b>	<b>\$29,000</b>	<b>28%</b>	<b>\$21,008</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-12,000	0%	-12,000
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,000)</b>	<b>0%</b>	<b>(\$12,000)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,000)</b>	<b>0%</b>	<b>(\$12,000)</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$2,602</b>	<b>\$7,992</b>	<b>\$17,000</b>	<b>47%</b>	<b>\$9,008</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local Option Gas Tax \$.06	134,358	406,738	1,666,000	24%	1,259,262
312421			Addl Local Option Gas Tax \$.03	77,934	237,874	996,000	24%	758,126
312422			Addl Gas Tax \$.01 (5th cent)	13,217	40,341	169,000	24%	128,659
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$225,509</b>	<b>\$684,954</b>	<b>\$2,831,000</b>	<b>24%</b>	<b>\$2,146,046</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$225,509</b>	<b>\$684,954</b>	<b>\$2,831,000</b>	<b>24%</b>	<b>\$2,146,046</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	178,163	521,259	2,300,000	23%	1,778,741
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$178,163</b>	<b>\$521,259</b>	<b>\$2,300,000</b>	<b>23%</b>	<b>\$1,778,741</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$178,163</b>	<b>\$521,259</b>	<b>\$2,300,000</b>	<b>23%</b>	<b>\$1,778,741</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Shared Revenues</b>								
335120			Municipal Gas Tax 8th Cent	115,016	345,047	1,467,000	24%	1,121,953
335122			Motor Fuel Tax Rebate	0	29,199	98,000	30%	68,801
335124			Special Motor Fuel Tax	661	1,983	7,000	28%	5,017
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$115,677</b>	<b>\$376,229</b>	<b>\$1,572,000</b>	<b>24%</b>	<b>\$1,195,771</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$115,677</b>	<b>\$376,229</b>	<b>\$1,572,000</b>	<b>24%</b>	<b>\$1,195,771</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	26,902	84,142	261,000	32%	176,858
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$26,902</b>	<b>\$84,142</b>	<b>\$261,000</b>	<b>32%</b>	<b>\$176,858</b>

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<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	0	0	267,557	0%	267,557
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,557</b>	<b>0%</b>	<b>\$267,557</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$26,902</b>	<b>\$84,142</b>	<b>\$528,557</b>	<b>16%</b>	<b>\$444,415</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	6,232,015	0%	6,232,015
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,232,015</b>	<b>0%</b>	<b>\$6,232,015</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,232,015</b>	<b>0%</b>	<b>\$6,232,015</b>
<b>TOTAL</b>			<b>100 Road &amp; Bridge Fund</b>	<b>\$546,251</b>	<b>\$1,666,583</b>	<b>\$13,463,572</b>	<b>12%</b>	<b>\$11,796,989</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	687,323	2,004,235	7,935,000	25%	5,930,765
322011	9005		Other Building Services	14,425	45,721	200,000	23%	154,279
322020	9005		Certificate of Occupancy	6,207	12,747	25,000	51%	12,253
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$707,954</b>	<b>\$2,062,703</b>	<b>\$8,160,000</b>	<b>25%</b>	<b>\$6,097,297</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$707,954</b>	<b>\$2,062,703</b>	<b>\$8,160,000</b>	<b>25%</b>	<b>\$6,097,297</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	9005		Interest from SBA	7,869	24,399	75,000	33%	50,601
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$7,869</b>	<b>\$24,399</b>	<b>\$75,000</b>	<b>33%</b>	<b>\$50,601</b>
<b>Rents &amp; Royalties</b>								
362100	9005		Board of Rules and Appeal Fees	11,340	36,309	162,000	22%	125,691
362200	9005		Government Fees	14,807	45,758	205,000	22%	159,242
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$26,146</b>	<b>\$82,067</b>	<b>\$367,000</b>	<b>22%</b>	<b>\$284,933</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$34,015</b>	<b>\$106,466</b>	<b>\$442,000</b>	<b>24%</b>	<b>\$335,534</b>
<b>TOTAL</b>		<b>110 Building Fund</b>		<b>\$741,969</b>	<b>\$2,169,169</b>	<b>\$8,602,000</b>	<b>25%</b>	<b>\$6,432,831</b>

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<b>120 FHFC Grants SHIP/CRF</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	0600	2023	SHIP	106,653	321,553	0	0%	-321,553
334920	0600	2024	SHIP	0	56,025	0	0%	-56,025
334920	0600	2025	SHIP	50,125	66,975	0	0%	-66,975
334920	0600	2026	SHIP	0	0	1,298,304	0%	1,298,304
<b>Sub Total</b>	<b>State Grants</b>			<b>\$156,778</b>	<b>\$444,553</b>	<b>\$1,298,304</b>	<b>34%</b>	<b>\$853,751</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$156,778</b>	<b>\$444,553</b>	<b>\$1,298,304</b>	<b>34%</b>	<b>\$853,751</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	5,738	19,783	90,000	22%	70,217
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$5,738</b>	<b>\$19,783</b>	<b>\$90,000</b>	<b>22%</b>	<b>\$70,217</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$5,738</b>	<b>\$19,783</b>	<b>\$90,000</b>	<b>22%</b>	<b>\$70,217</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	3,125,070	0%	3,125,070
389940			Beginning Surplus	0	0	-90,000	0%	-90,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,035,070</b>	<b>0%</b>	<b>\$3,035,070</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,035,070</b>	<b>0%</b>	<b>\$3,035,070</b>
<b>TOTAL</b>	<b>120 FHFC Grants SHIP/CRF</b>			<b>\$162,516</b>	<b>\$464,335</b>	<b>\$4,423,374</b>	<b>10%</b>	<b>\$3,959,039</b>

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<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	0600	2021	Community Dev Block Grant	19	-31,582	0	0%	31,582
331900	0600	2022	Community Dev Block Grant	177,278	178,778	0	0%	-178,778
331900	0600	2023	Community Dev Block Grant	272	397	0	0%	-397
331900	0600	2024	Community Dev Block Grant	0	-30,557	0	0%	30,557
331900	0600	2025	Community Dev Block Grant	12,425	52,275	956,599	5%	904,324
331900	8006	2025	Community Dev Block Grant	5,950	22,829	168,812	14%	145,983
331903	0600		NeighborhoodStabilization Prog	56	56	0	0%	-56
331907	0600		HOME Recapture Income	0	49,578	0	0%	-49,578
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$195,999</b>	<b>\$241,774</b>	<b>\$1,125,411</b>	<b>21%</b>	<b>\$883,637</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$195,999</b>	<b>\$241,774</b>	<b>\$1,125,411</b>	<b>21%</b>	<b>\$883,637</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,842	3,922	18,000	22%	14,078
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$1,842</b>	<b>\$3,922</b>	<b>\$18,000</b>	<b>22%</b>	<b>\$14,078</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$1,842</b>	<b>\$3,922</b>	<b>\$18,000</b>	<b>22%</b>	<b>\$14,078</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	2,110,432	0%	2,110,432
389940			Beginning Surplus	0	0	-18,000	0%	-18,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,092,432</b>	<b>0%</b>	<b>\$2,092,432</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,092,432</b>	<b>0%</b>	<b>\$2,092,432</b>
<b>TOTAL</b>	<b>121 HUD Grants CDBG/HOME</b>			<b>\$197,841</b>	<b>\$245,695</b>	<b>\$3,235,843</b>	<b>8%</b>	<b>\$2,990,148</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	1,281	3,763	21,356	18%	17,593
331254	3026		Highway Planning & Construct	0	1,173	5,000	23%	3,827
331810	3030	2024	Urban Area Strat Initia (UASI)	0	0	292,161	0%	292,161
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$1,281</b>	<b>\$4,936</b>	<b>\$318,517</b>	<b>2%</b>	<b>\$313,581</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,281</b>	<b>\$4,936</b>	<b>\$318,517</b>	<b>2%</b>	<b>\$313,581</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	3,186	0%	3,186
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,186</b>	<b>0%</b>	<b>\$3,186</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,186</b>	<b>0%</b>	<b>\$3,186</b>
<b>TOTAL</b>	<b>122 Law Enforcement Grant</b>			<b>\$1,281</b>	<b>\$4,936</b>	<b>\$321,703</b>	<b>2%</b>	<b>\$316,767</b>

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<b>124 Police Community Service Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331263	3018	2022	Byrne Justice Assist Grant	0	0	22,762	0%	22,762
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,762</b>	<b>0%</b>	<b>\$22,762</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,762</b>	<b>0%</b>	<b>\$22,762</b>
<b>TOTAL</b>	<b>124 Police Community Service Grant</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,762</b>	<b>0%</b>	<b>\$22,762</b>

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<b>127 Opioid Litigation Settlement</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Other Miscellaneous Revenues</b>								
369300	3032		Settlements	0	73,290	572,257	13%	498,967
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$73,290</b>	<b>\$572,257</b>	<b>13%</b>	<b>\$498,967</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$0.00</b>	<b>\$73,290</b>	<b>\$572,257</b>	<b>13%</b>	<b>\$498,967</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940	3032		Beginning Surplus	0	0	-321,897	0%	-321,897
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$321,897)</b>	<b>0%</b>	<b>(\$321,897)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$321,897)</b>	<b>0%</b>	<b>(\$321,897)</b>
<b>TOTAL</b>			<b>127 Opioid Litigation Settlement</b>	<b>\$0.00</b>	<b>\$73,290</b>	<b>\$250,360</b>	<b>29%</b>	<b>\$177,070</b>

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<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Grants From Other Local Units</b>								
337410	8004		Broward County Transit Grant	149,218	149,218	590,984	25%	441,766
337410	8004	42	Broward County Transit Grant	18,119	18,119	71,546	25%	53,427
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$167,337</b>	<b>\$167,337</b>	<b>\$662,530</b>	<b>25%</b>	<b>\$495,193</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$167,337</b>	<b>\$167,337</b>	<b>\$662,530</b>	<b>25%</b>	<b>\$495,193</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	8001		Transfer from General Fund	0	0	810,496	0%	810,496
381100	8004		Transfer from Road&Bridge Fund	0	0	463,984	0%	463,984
381100	8004	42	Transfer from Road&Bridge Fund	0	0	48,486	0%	48,486
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,322,966</b>	<b>0%</b>	<b>\$1,322,966</b>
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	398,874	0%	398,874
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,874</b>	<b>0%</b>	<b>\$398,874</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,721,840</b>	<b>0%</b>	<b>\$1,721,840</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$167,337</b>	<b>\$167,337</b>	<b>\$2,384,370</b>	<b>7%</b>	<b>\$2,217,033</b>

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<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,059	6,528	18,000	36%	11,472
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,059</b>	<b>\$6,528</b>	<b>\$18,000</b>	<b>36%</b>	<b>\$11,472</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,059</b>	<b>\$6,528</b>	<b>\$18,000</b>	<b>36%</b>	<b>\$11,472</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	565,627	0%	565,627
389940			Beginning Surplus	0	0	4,338	0%	4,338
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569,965</b>	<b>0%</b>	<b>\$569,965</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569,965</b>	<b>0%</b>	<b>\$569,965</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$2,059</b>	<b>\$6,528</b>	<b>\$587,965</b>	<b>1%</b>	<b>\$581,437</b>

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<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,707	5,412	15,000	36%	9,588
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,707</b>	<b>\$5,412</b>	<b>\$15,000</b>	<b>36%</b>	<b>\$9,588</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,707</b>	<b>\$5,412</b>	<b>\$15,000</b>	<b>36%</b>	<b>\$9,588</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	468,898	0%	468,898
389940			Beginning Surplus	0	0	3,171	0%	3,171
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472,069</b>	<b>0%</b>	<b>\$472,069</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472,069</b>	<b>0%</b>	<b>\$472,069</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$1,707</b>	<b>\$5,412</b>	<b>\$487,069</b>	<b>1%</b>	<b>\$481,657</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	1,487	1,487	13,372	11%	11,885
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$1,487</b>	<b>\$1,487</b>	<b>\$13,372</b>	<b>11%</b>	<b>\$11,885</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$1,487</b>	<b>\$1,487</b>	<b>\$13,372</b>	<b>11%</b>	<b>\$11,885</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	288	907	2,000	45%	1,093
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$288</b>	<b>\$907</b>	<b>\$2,000</b>	<b>45%</b>	<b>\$1,093</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$288</b>	<b>\$907</b>	<b>\$2,000</b>	<b>45%</b>	<b>\$1,093</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	36,620	0%	36,620
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>\$33,620</b>	<b>0%</b>	<b>\$33,620</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,620</b>	<b>0%</b>	<b>\$33,620</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$1,776</b>	<b>\$2,394</b>	<b>\$48,992</b>	<b>5%</b>	<b>\$46,598</b>

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<b>134 FDLE - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	5,509	17,466	49,000	36%	31,534
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$5,509</b>	<b>\$17,466</b>	<b>\$49,000</b>	<b>36%</b>	<b>\$31,534</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$5,509</b>	<b>\$17,466</b>	<b>\$49,000</b>	<b>36%</b>	<b>\$31,534</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	1,235,051	0%	1,235,051
389940			Beginning Surplus	0	0	15,337	0%	15,337
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,388</b>	<b>0%</b>	<b>\$1,250,388</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,388</b>	<b>0%</b>	<b>\$1,250,388</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$5,509</b>	<b>\$17,466</b>	<b>\$1,299,388</b>	<b>1%</b>	<b>\$1,281,922</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	7,260	41,964	87,277	48%	45,313
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,844	15,913	28,147	57%	12,234
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	40,544	225,351	441,411	51%	216,060
331606	5051	3265	Commodities - Donated Food	5,152	42,916	91,689	47%	48,773
331611	5051	3225	Title II Part A-SEI	6,572	6,572	6,572	100%	0
331616	5051	3290	IDEA Grant	0	0	6,039	0%	6,039
331953	5051	3290	SSAE Program	0	0	44,070	0%	44,070
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$62,372</b>	<b>\$332,716</b>	<b>\$705,205</b>	<b>47%</b>	<b>\$372,489</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	1,016,830	6,066,664	12,215,387	50%	6,148,723
335913	5051	3310	Edu Enrollment Stabilization	-5,489	-5,489	0	0%	5,489
335915	5051	3390	Class Size Reduction	179,191	1,066,972	2,142,601	50%	1,075,629
335935	5051	3337	School Breakfast Supplement	0	939	1,858	51%	919
335936	5051	3338	School Lunch Supplement	0	1,609	3,344	48%	1,735
335950	5051	3310	Safe Schools	18,450	109,240	220,048	50%	110,808
335951	5051	3310	Mental Health Allocation	10,701	63,530	128,029	50%	64,499
335970	5051	3310	District School Taxes	151,689	903,588	1,763,982	51%	860,394
335970	5051	3413	District School Taxes	241,126	1,442,033	2,758,780	52%	1,316,747
335970	5051	3414	District School Taxes	0	1,598,954	1,523,649	105%	-75,305
335975	5051	3399	Governors A+ Funds	0	172,060	0	0%	-172,060
335980	5051	3354	Transportation Revenue	21,922	127,557	253,011	50%	125,454
335985	5051	3310	ESE Guaranteed Allocation	34,808	205,465	405,607	51%	200,142

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335991	5051	3391	PublicEduc Capital Outlay PECO	114,444	688,553	1,316,568	52%	628,015
335995	5051	3374	Supplemental Academic Instruct	37,387	222,689	447,589	50%	224,900
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,821,059</b>	<b>\$12,664,363</b>	<b>\$23,180,453</b>	<b>55%</b>	<b>\$10,516,090</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</b>		<b>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</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,883,432</b>	<b>\$12,997,079</b>	<b>\$24,875,282</b>	<b>52%</b>	<b>\$11,878,203</b>
		<b>CHARGES FOR SERVICES</b>						
		<b>Culture/Recreation</b>						
347905	5051	3489	Before&After School Education	125,473	725,918	1,319,366	55%	593,448
347906	5051	3354	In-House Transportation	8,344	97,088	152,327	64%	55,239
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$133,817</b>	<b>\$823,006</b>	<b>\$1,471,693</b>	<b>56%</b>	<b>\$648,687</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$133,817</b>	<b>\$823,006</b>	<b>\$1,471,693</b>	<b>56%</b>	<b>\$648,687</b>
		<b>MISCELLANEOUS REVENUE</b>						
		<b>Investment Income</b>						
361100		3431	Interest from SBA	10,145	71,354	108,000	66%	36,646
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$10,145</b>	<b>\$71,354</b>	<b>\$108,000</b>	<b>66%</b>	<b>\$36,646</b>
		<b>Rents &amp; Royalties</b>						
362030	5051	3425	Rental - City Facilities	3,272	16,181	27,223	59%	11,042
362031	5051	3425	Rental - Cell Towers Exempt	3,431	75,363	70,871	106%	-4,492
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$6,703</b>	<b>\$91,544</b>	<b>\$98,094</b>	<b>93%</b>	<b>\$6,550</b>
		<b>Contributions from Private Srcs</b>						
366015	5051	3440	Contributions	700	13,779	23,779	58%	10,000
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$700</b>	<b>\$13,779</b>	<b>\$23,779</b>	<b>58%</b>	<b>\$10,000</b>
		<b>Other Miscellaneous Revenues</b>						
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000

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369026	5051	3495	E-Rate Program	0	0	11,831	0%	11,831
369045	5051	3451	Food Sales	178,577	239,842	508,991	47%	269,149
369900	5051	3495	Other Miscellaneous Revenue	0	57	0	0%	-57
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$178,577</b>	<b>\$239,898</b>	<b>\$522,822</b>	<b>46%</b>	<b>\$282,924</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$196,125</b>	<b>\$416,575</b>	<b>\$752,695</b>	<b>55%</b>	<b>\$336,120</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>\$2,213,375</b>	<b>\$14,236,660</b>	<b>\$28,284,011</b>	<b>50%</b>	<b>\$14,047,351</b>

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<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	4,939	30,951	66,188	47%	35,237
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	23,493	140,615	291,791	48%	151,176
331606	5052	3265	Commodities - Donated Food	3,384	28,194	60,236	47%	32,042
331611	5052	3225	Title II Part A-SEI	2,616	2,616	2,616	100%	-0
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>\$34,433</b>	<b>\$202,377</b>	<b>\$426,147</b>	<b>47%</b>	<b>\$223,770</b>
<b>State Shared Revenues</b>								
335910	5052	3310	FL Education Finance Program	625,951	3,755,557	7,502,179	50%	3,746,622
335913	5052	3310	Edu Enrollment Stabilization	-3,657	-3,657	0	0%	3,657
335915	5052	3390	Class Size Reduction	106,491	637,712	1,271,429	50%	633,717
335935	5052	3337	School Breakfast Supplement	0	617	1,220	51%	603
335936	5052	3338	School Lunch Supplement	0	1,057	2,197	48%	1,140
335950	5052	3310	Safe Schools	12,146	72,335	144,562	50%	72,227
335951	5052	3310	Mental Health Allocation	7,045	42,070	84,103	50%	42,033
335970	5052	3310	District School Taxes	93,058	557,364	1,083,412	51%	526,048
335970	5052	3413	District School Taxes	159,484	956,283	1,881,448	51%	925,165
335970	5052	3414	District School Taxes	0	998,423	1,041,392	96%	42,969
335975	5052	3399	Governors A+ Funds	0	113,738	0	0%	-113,738
335980	5052	3354	Transportation Revenue	30,052	179,582	356,235	50%	176,653
335985	5052	3310	ESE Guaranteed Allocation	39,771	210,226	369,783	57%	159,557
335991	5052	3391	PublicEduc Capital Outlay PECO	75,658	455,197	873,089	52%	417,892
335995	5052	3374	Supplemental Academic Instruct	24,611	147,453	294,015	50%	146,562
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,170,608</b>	<b>\$8,123,956</b>	<b>\$14,905,064</b>	<b>55%</b>	<b>\$6,781,108</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>\$1,205,041</b>	<b>\$8,326,333</b>	<b>\$15,974,917</b>	<b>52%</b>	<b>\$7,648,584</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	5,864	68,227	100,073	68%	31,846
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$5,864</b>	<b>\$68,227</b>	<b>\$100,073</b>	<b>68%</b>	<b>\$31,846</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$5,864</b>	<b>\$68,227</b>	<b>\$100,073</b>	<b>68%</b>	<b>\$31,846</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	482	10,147	39,000	26%	28,853
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$482</b>	<b>\$10,147</b>	<b>\$39,000</b>	<b>26%</b>	<b>\$28,853</b>
<b>Rents &amp; Royalties</b>								
362030	5052	3425	Rental - City Facilities	2,387	11,466	25,823	44%	14,357
362031	5052	3425	Rental - Cell Towers Exempt	63,882	110,479	209,524	53%	99,045
362075	5052	3425	Rental - City Recreation Progs	11,171	33,513	100,543	33%	67,030
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$77,440</b>	<b>\$155,458</b>	<b>\$335,890</b>	<b>46%</b>	<b>\$180,432</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	4,999	4,999	100%	0
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$4,999</b>	<b>\$4,999</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	129,918	185,134	420,669	44%	235,535

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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>\$129,918</b>	<b>\$185,171</b>	<b>\$431,164</b>	<b>43%</b>	<b>\$245,993</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$207,840</b>	<b>\$355,775</b>	<b>\$811,053</b>	<b>44%</b>	<b>\$455,278</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	39,046	39,046	100%	0
381172	5052	3670	Transfer from Charter High Sch	500,000	500,000	267,810	187%	-232,190
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$500,000</b>	<b>\$539,046</b>	<b>\$536,101</b>	<b>101%</b>	<b>(\$2,945)</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>\$500,000</b>	<b>\$539,046</b>	<b>\$1,294,294</b>	<b>42%</b>	<b>\$755,248</b>
<b>TOTAL</b>			<b>171 Charter Middle Schools</b>	<b>\$1,918,744</b>	<b>\$9,289,381</b>	<b>\$18,180,337</b>	<b>51%</b>	<b>\$8,890,956</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	4,666	25,254	58,293	43%	33,039
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	25,727	169,571	346,356	49%	176,785
331606	5053	3265	Commodities - Donated Food	5,362	44,665	94,536	47%	49,871
331611	5053	3225	Title II Part A-SEI	4,267	4,267	4,267	100%	-0
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>\$40,022</b>	<b>\$243,758</b>	<b>\$512,039</b>	<b>48%</b>	<b>\$268,281</b>
<b>State Shared Revenues</b>								
335910	5053	3310	FL Education Finance Program	1,162,116	6,991,049	13,986,757	50%	6,995,708
335913	5053	3310	Edu Enrollment Stabilization	-5,809	-5,809	0	0%	5,809
335915	5053	3390	Class Size Reduction	164,852	990,190	1,973,500	50%	983,310
335935	5053	3337	School Breakfast Supplement	0	977	1,915	51%	938
335936	5053	3338	School Lunch Supplement	0	1,675	3,448	49%	1,773
335950	5053	3310	Safe Schools	19,206	114,647	229,012	50%	114,365
335951	5053	3310	Mental Health Allocation	11,140	66,678	133,238	50%	66,560
335970	5053	3310	District School Taxes	143,716	863,573	2,019,661	43%	1,156,088
335970	5053	3413	District School Taxes	251,374	1,514,089	2,867,748	53%	1,353,659
335970	5053	3414	District School Taxes	0	1,915,963	1,579,199	121%	-336,764
335975	5053	3399	Governors A+ Funds	0	181,562	0	0%	-181,562
335980	5053	3354	Transportation Revenue	53,402	337,355	674,322	50%	336,967
335985	5053	3310	ESE Guaranteed Allocation	19,148	198,359	674,117	29%	475,758
335991	5053	3391	PublicEduc Capital Outlay PECO	120,761	726,557	1,403,662	52%	677,105
335995	5053	3374	Supplemental Academic Instruct	38,910	233,708	463,635	50%	229,927
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,978,816</b>	<b>\$14,130,573</b>	<b>\$26,010,214</b>	<b>54%</b>	<b>\$11,879,641</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>\$2,018,838</b>	<b>\$14,374,331</b>	<b>\$27,529,698</b>	<b>52%</b>	<b>\$13,155,367</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before&After School Education	180	490	1,653	30%	1,163
347906	5053	3354	In-House Transportation	9,221	107,293	157,057	68%	49,764
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$9,401</b>	<b>\$107,783</b>	<b>\$158,710</b>	<b>68%</b>	<b>\$50,927</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$9,401</b>	<b>\$107,783</b>	<b>\$158,710</b>	<b>68%</b>	<b>\$50,927</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	21,726	147,989	190,000	78%	42,011
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$21,726</b>	<b>\$147,989</b>	<b>\$190,000</b>	<b>78%</b>	<b>\$42,011</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental - City Facilities	0	18,630	21,000	89%	2,370
362031	5053	3425	Rental - Cell Towers Exempt	1,958	13,248	71,483	19%	58,235
362075	5053	3425	Rental - City Recreation Progs	21,059	63,177	189,536	33%	126,359
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$23,017</b>	<b>\$95,055</b>	<b>\$282,019</b>	<b>34%</b>	<b>\$186,964</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	0	0	4,600	0%	4,600
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,600</b>	<b>0%</b>	<b>\$4,600</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	218,558	304,986	652,330	47%	347,344

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369900	5053	3495	Other Miscellaneous Revenue	0	58	0	0%	-58
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$218,558</b>	<b>\$305,044</b>	<b>\$672,839</b>	<b>45%</b>	<b>\$367,795</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$263,301</b>	<b>\$548,088</b>	<b>\$1,149,458</b>	<b>48%</b>	<b>\$601,370</b>
<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>\$2,291,540</b>	<b>\$15,030,202</b>	<b>\$29,615,782</b>	<b>51%</b>	<b>\$14,585,580</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	2,955	16,371	35,453	46%	19,082
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	9,816	57,322	138,135	41%	80,813
331606	5061	3265	Commodities - Donated Food	1,812	15,097	31,542	48%	16,445
331611	5061	3225	Title II Part A-SEI	0	0	34,570	0%	34,570
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>\$14,583</b>	<b>\$88,790</b>	<b>\$374,998</b>	<b>24%</b>	<b>\$286,208</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	2,913,995	4,906,946	59%	1,992,951
335915	5061	3390	Class Size Reduction	61,660	369,960	751,764	49%	381,804
335935	5061	3337	School Breakfast Supplement	0	330	639	52%	309
335936	5061	3338	School Lunch Supplement	0	566	1,150	49%	584
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	0	311,228	1,153,809	27%	842,581
335975	5061	3399	Governors A+ Funds	59,688	59,688	0	0%	-59,688
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>\$606,038</b>	<b>\$3,655,767</b>	<b>\$7,815,316</b>	<b>47%</b>	<b>\$4,159,549</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$620,621</b>	<b>\$3,744,557</b>	<b>\$8,195,709</b>	<b>46%</b>	<b>\$4,451,152</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before&After School Education	36,551	198,270	361,835	55%	163,565
347906	5061	3354	In-House Transportation	3,069	35,705	52,402	68%	16,697
347907	5061	3469	Activity Fee	358	101,557	140,833	72%	39,276
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$39,977</b>	<b>\$335,532</b>	<b>\$555,070</b>	<b>60%</b>	<b>\$219,538</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$39,977</b>	<b>\$335,532</b>	<b>\$555,070</b>	<b>60%</b>	<b>\$219,538</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	-1,912	-5,585	70,000	-8%	75,585
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$1,912)</b>	<b>(\$5,585)</b>	<b>\$70,000</b>	<b>-8%</b>	<b>\$75,585</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental - City Facilities	4,055	10,280	23,100	45%	12,820
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$4,055</b>	<b>\$10,280</b>	<b>\$23,100</b>	<b>45%</b>	<b>\$12,820</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	0	191,600	1,111,847	17%	920,247
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$191,600</b>	<b>\$1,111,847</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	61,330	85,378	186,183	46%	100,805
369900	5061	3495	Other Miscellaneous Revenue	0	20	0	0%	-20
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$61,330</b>	<b>\$85,397</b>	<b>\$191,347</b>	<b>45%</b>	<b>\$105,950</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$63,473</b>	<b>\$281,692</b>	<b>\$1,396,294</b>	<b>20%</b>	<b>\$1,114,602</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning Surplus	0	0	62,993	0%	62,993
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>\$1,114,125</b>	<b>0%</b>	<b>\$1,114,125</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,114,125</b>	<b>0%</b>	<b>\$1,114,125</b>
<b>TOTAL</b>		<b>173 FSU Charter Schools</b>		<b>\$724,071</b>	<b>\$4,361,781</b>	<b>\$11,261,198</b>	<b>39%</b>	<b>\$6,899,417</b>

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UNAUDITED

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	37,605	93,707	329,464	28%	235,757
331691	8005		OAA Title III - E	2,927	10,004	88,728	11%	78,724
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$40,532</b>	<b>\$103,711</b>	<b>\$418,192</b>	<b>25%</b>	<b>\$314,481</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	20,472	55,448	216,155	26%	160,707
<b>Sub Total</b>		<b>State Grants</b>		<b>\$20,472</b>	<b>\$55,448</b>	<b>\$216,155</b>	<b>26%</b>	<b>\$160,707</b>
<b>Grants From Other Local Units</b>								
337630	8005	24	In-kind Rev From General Fund	9,398	23,423	83,428	28%	60,005
337630	8005	45	In-kind Rev From General Fund	292	1,257	11,857	11%	10,600
337660	8005		OAA Cash Match	5,222	13,015	43,867	30%	30,852
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$14,911</b>	<b>\$37,696</b>	<b>\$139,152</b>	<b>27%</b>	<b>\$101,456</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$75,915</b>	<b>\$196,855</b>	<b>\$773,499</b>	<b>25%</b>	<b>\$576,644</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient Donations	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>0%</b>	<b>\$1,000</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>0%</b>	<b>\$1,000</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>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	483,929	0%	483,929
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483,929</b>	<b>0%</b>	<b>\$483,929</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483,929</b>	<b>0%</b>	<b>\$483,929</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$75,915</b>	<b>\$196,855</b>	<b>\$1,258,428</b>	<b>16%</b>	<b>\$1,061,573</b>

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<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	0900		Current Ad Valorem Taxes	4,216,718	4,749,715	5,440,993	87%	691,278
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$4,216,718</b>	<b>\$4,749,715</b>	<b>\$5,440,993</b>	<b>87%</b>	<b>\$691,278</b>
<b>Utility Services</b>								
314300			Public Svc Tax - Water	117,162	316,538	1,287,727	25%	971,189
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$117,162</b>	<b>\$316,538</b>	<b>\$1,287,727</b>	<b>25%</b>	<b>\$971,189</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	373,650	1,172,973	4,756,000	25%	3,583,027
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$373,650</b>	<b>\$1,172,973</b>	<b>\$4,756,000</b>	<b>25%</b>	<b>\$3,583,027</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$4,707,530</b>	<b>\$6,239,225</b>	<b>\$11,484,720</b>	<b>54%</b>	<b>\$5,245,495</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise Fees - Electricity	56,867	177,059	733,025	24%	555,966
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$56,867</b>	<b>\$177,059</b>	<b>\$733,025</b>	<b>24%</b>	<b>\$555,966</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$56,867</b>	<b>\$177,059</b>	<b>\$733,025</b>	<b>24%</b>	<b>\$555,966</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	31,071	94,750	451,000	21%	356,250
361103	0900		Interest on Tax Deposits	0	626	7,000	9%	6,374
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$31,071</b>	<b>\$95,376</b>	<b>\$458,000</b>	<b>21%</b>	<b>\$362,624</b>
<b>Rents &amp; Royalties</b>								
362042	0900		Rental - Housing	361,877	1,112,857	4,567,830	24%	3,454,973
362044	0900		Rental - Early Development Ctr	16,054	48,161	192,642	25%	144,481
362045	0900		Rental - Charter School	485,614	1,489,319	6,427,598	23%	4,938,279

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
362047	0900		Rental - WestCare (SBA)	41,991	128,809	516,528	25%	387,719
362049	0900		Rental - Howard C Forman	19,037	59,273	245,543	24%	186,270
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$924,573</b>	<b>\$2,838,420</b>	<b>\$11,950,141</b>	<b>24%</b>	<b>\$9,111,721</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$955,645</b>	<b>\$2,933,796</b>	<b>\$12,408,141</b>	<b>24%</b>	<b>\$9,474,345</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-580,456	0%	-580,456
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$580,456)</b>	<b>0%</b>	<b>(\$580,456)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$580,456)</b>	<b>0%</b>	<b>(\$580,456)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$5,720,042</b>	<b>\$9,350,079</b>	<b>\$24,045,430</b>	<b>39%</b>	<b>\$14,695,351</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	9,575	24,040	133,000	18%	108,960
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$9,575</b>	<b>\$24,040</b>	<b>\$133,000</b>	<b>18%</b>	<b>\$108,960</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal Dedication Fees	0	0	44,000	0%	44,000
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,000</b>	<b>0%</b>	<b>\$44,000</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$9,575</b>	<b>\$24,040</b>	<b>\$177,000</b>	<b>14%</b>	<b>\$152,960</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389935			Prior Year Bond Proceeds	0	0	125,575	0%	125,575
389940			Beginning Surplus	0	0	-177,000	0%	-177,000
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,425)</b>	<b>0%</b>	<b>(\$51,425)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,425)</b>	<b>0%</b>	<b>(\$51,425)</b>
<b>TOTAL</b>			<b>320 Municipal Construction</b>	<b>\$9,575</b>	<b>\$24,040</b>	<b>\$125,575</b>	<b>19%</b>	<b>\$101,535</b>

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<b>321 Strategic Plan CaP Proj - Rec</b>								
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	7001		Transfer from General Fund	0	0	5,575,174	0%	5,575,174
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,575,174</b>	<b>0%</b>	<b>\$5,575,174</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,575,174</b>	<b>0%</b>	<b>\$5,575,174</b>
<b>TOTAL</b>		<b>321 Strategic Plan CaP Proj - Rec</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,575,174</b>	<b>0%</b>	<b>\$5,575,174</b>

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<b>322 Strategic Plan Cap Proj - Road</b>								
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	6003		Transfer from General Fund	0	0	4,152,788	0%	4,152,788
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,152,788</b>	<b>0%</b>	<b>\$4,152,788</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,152,788</b>	<b>0%</b>	<b>\$4,152,788</b>
<b>TOTAL</b>			<b>322 Strategic Plan Cap Proj - Road</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,152,788</b>	<b>0%</b>	<b>\$4,152,788</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	360,000	0%	360,000
341923	6031		Backflow Testing Fee	70	840	0	0%	-840
341990	6010		Utility Plan Review Fee	0	0	5,000	0%	5,000
<b>Sub Total</b>	<b>General Government</b>			<b>\$70</b>	<b>\$840</b>	<b>\$365,000</b>	<b>0%</b>	<b>\$364,160</b>
<b>Physical Environment</b>								
343300	6031		Water Charges	2,989,886	8,859,440	35,712,000	25%	26,852,560
343310	6031		Water Utility Installation Fee	3,530	4,426	40,000	11%	35,574
343320	6031		Water UT Record/Penalty Fee	135,613	352,424	700,000	50%	347,577
343510	6021		Sewer Charges	3,239,459	9,571,071	39,065,000	25%	29,493,929
343600	6010		New Account Charge	3,840	11,316	10,000	113%	-1,316
343700	6021		Assessment - Principal Charge	5,000	-412,518	0	0%	412,518
343701	6021		Assessment - Interest Fee	24	24	0	0%	-24
343910	6010		Lien Recording or Release	100	1,900	8,000	24%	6,100
<b>Sub Total</b>	<b>Physical Environment</b>			<b>\$6,377,452</b>	<b>\$18,388,083</b>	<b>\$75,535,000</b>	<b>24%</b>	<b>\$57,146,917</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$6,377,522</b>	<b>\$18,388,923</b>	<b>\$75,900,000</b>	<b>24%</b>	<b>\$57,511,077</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	108,053	309,871	652,000	48%	342,129

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361100		845	Interest from SBA	2,304	24,919	63,000	40%	38,081
361300			Net Incr or Decr of Investment	184,535	610,151	2,100,000	29%	1,489,849
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$294,892</b>	<b>\$944,940</b>	<b>\$2,815,000</b>	<b>34%</b>	<b>\$1,870,060</b>
			<b>Other Miscellaneous Revenues</b>					
369080			Water - Other Revenues	601	2,383	0	0%	-2,383
369302	6031		Settlement PFAS	0	815,059	0	0%	-815,059
369900			Other Miscellaneous Revenue	550	1,650	5,000	33%	3,350
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$1,151</b>	<b>\$819,092</b>	<b>\$5,000</b>	<b>16382%</b>	<b>(\$814,092)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$296,043</b>	<b>\$1,764,033</b>	<b>\$2,820,000</b>	<b>63%</b>	<b>\$1,055,967</b>
			<b>OTHER SOURCES</b>					
			<b>Debt Proceeds</b>					
384000			Debt Proceeds	0	0	12,000,000	0%	12,000,000
<b>Sub Total</b>		<b>Debt Proceeds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000,000</b>	<b>0%</b>	<b>\$12,000,000</b>
			<b>Other Non-Revenues</b>					
389802	6021		Sewer Connection - East	425,299	860,085	50,000	1720%	-810,085
389803	6021		Sewer Connection - West	8,185	41,466	450,000	9%	408,534
389804	6031		Water Connection - East	455,289	921,402	50,000	1843%	-871,402
389805	6031		Water Connection - West	6,860	34,831	250,000	14%	215,169
389910			Appropriated Retained Earnings	0	0	34,411,100	0%	34,411,100
389915			Capital Funded by Reserve	0	0	4,660,000	0%	4,660,000
389946			Beginning Retained Earnings	0	0	490,014	0%	490,014
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$895,632</b>	<b>\$1,857,783</b>	<b>\$40,361,114</b>	<b>5%</b>	<b>\$38,503,331</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$895,632</b>	<b>\$1,857,783</b>	<b>\$52,361,114</b>	<b>4%</b>	<b>\$50,503,331</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$7,569,198</b>	<b>\$22,010,739</b>	<b>\$131,096,114</b>	<b>17%</b>	<b>\$109,085,375</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	280,756	841,690	3,290,000	26%	2,448,310
343341	6050		Sanitation - Disposal Fee Addl	2,174	6,507	24,000	27%	17,493
343342	6050		Bulk Overage Fee - City	104	599	2,400	25%	1,801
343343	6050		Sanitation Fees - Bulk (EWS)	312,170	936,931	3,700,000	25%	2,763,069
<b>Sub Total</b>	<b>Physical Environment</b>			<b>\$595,204</b>	<b>\$1,785,726</b>	<b>\$7,016,400</b>	<b>25%</b>	<b>\$5,230,674</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$595,204</b>	<b>\$2,105,726</b>	<b>\$7,336,400</b>	<b>29%</b>	<b>\$5,230,674</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	2,193	7,173	0	0%	-7,173
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$2,193</b>	<b>\$7,173</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$7,173)</b>
<b>Other Miscellaneous Revenues</b>								
369900	6050		Other Miscellaneous Revenue	0	0	3,755	0%	3,755
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,755</b>	<b>0%</b>	<b>\$3,755</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$2,193</b>	<b>\$7,173</b>	<b>\$3,755</b>	<b>191%</b>	<b>(\$3,418)</b>
<b>TOTAL</b>	<b>472 Sanitation Fund</b>			<b>\$597,397</b>	<b>\$2,112,900</b>	<b>\$7,340,155</b>	<b>29%</b>	<b>\$5,227,255</b>

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<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	0203	402	Contribution From School	701,520	2,104,560	8,418,693	25%	6,314,133
341212	0203	403	Contribution From School	8,908	26,724	120,479	22%	93,755
341212	0203	404	Contribution From School	14,292	42,876	171,838	25%	128,962
341212	0203	407	Contribution From School	49,601	148,803	595,243	25%	446,440
341235	0203	402	Contribution From General Fund	1,317,057	3,951,171	15,804,754	25%	11,853,583
341235	0203	403	Contribution From General Fund	28,056	84,168	336,790	25%	252,622
341235	0203	404	Contribution From General Fund	303,752	911,256	3,645,113	25%	2,733,857
341235	0203	405	Contribution From General Fund	267,744	803,232	3,212,941	25%	2,409,709
341245	0203	402	Contribution From Utility Fund	15,890	47,670	190,689	25%	143,019
341245	0203	403	Contribution From Utility Fund	563	1,689	6,758	25%	5,069
341245	0203	404	Contribution From Utility Fund	802	2,406	9,625	25%	7,219
341245	0203	405	Contribution From Utility Fund	220,153	660,459	2,641,840	25%	1,981,381
341261	0203	407	Contribution from Comm Bus	29,069	87,207	348,845	25%	261,638
341270	0203	405	Contribution From Road&Bridge	30,384	91,152	364,617	25%	273,465
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,987,791</b>	<b>\$8,963,373</b>	<b>\$35,868,225</b>	<b>25%</b>	<b>\$26,904,852</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,987,791</b>	<b>\$8,963,373</b>	<b>\$35,868,225</b>	<b>25%</b>	<b>\$26,904,852</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	40,298	116,899	31,188	375%	-85,711
361300	0203	402	Net Incr or Decr of Investment	48,263	159,579	549,000	29%	389,421
361300	0203	403	Net Incr or Decr of Investment	2,161	7,145	27,112	26%	19,967
361300	0203	404	Net Incr or Decr of Investment	4,322	14,291	47,711	30%	33,420
361300	0203	405	Net Incr or Decr of Investment	17,288	57,162	193,999	29%	136,837
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$112,333</b>	<b>\$355,076</b>	<b>\$849,010</b>	<b>42%</b>	<b>\$493,934</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>Other Miscellaneous Revenues</b>								
369022	0203	402	Specific Stop Loss Recovery	0	422,765	0	0%	-422,765
369052	0203	402	Cobra Premiums	193	3,046	14,888	20%	11,842
369053	0203	402	RX Rebates	0	10,120	1,209,296	1%	1,199,176
369055	0203	402	Health Insurance Coverage	137,048	403,346	1,942,616	21%	1,539,270
369057	0203	403	Supplemental Life Insurance	10,638	30,440	120,224	25%	89,784
369059	0203	402	Medical Claims - Refund/Adj	3,549	18,165	0	0%	-18,165
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$151,428</b>	<b>\$887,882</b>	<b>\$3,287,024</b>	<b>27%</b>	<b>\$2,399,142</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$263,761</b>	<b>\$1,242,957</b>	<b>\$4,136,034</b>	<b>30%</b>	<b>\$2,893,077</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	0203	406	Transfer from General Fund	0	0	50,000	0%	50,000
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>0%</b>	<b>\$50,000</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>0%</b>	<b>\$50,000</b>
<b>TOTAL</b>	<b>504 Public Insurance Fund</b>			<b>\$3,251,552</b>	<b>\$10,206,330</b>	<b>\$40,054,259</b>	<b>25%</b>	<b>\$29,847,929</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	-2,208,846	366,058	8,500,000	4%	8,133,942
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$2,208,846)</b>	<b>\$366,058</b>	<b>\$8,500,000</b>	<b>4%</b>	<b>\$8,133,942</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	6,201	18,597	74,381	25%	55,784
368011	0204		City Contribution - Legacy	23,214	69,642	278,575	25%	208,933
368050	0204		Employee Contribution - Gen	8,732	26,270	161,872	16%	135,602
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$38,147</b>	<b>\$114,509</b>	<b>\$514,828</b>	<b>22%</b>	<b>\$400,319</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$2,170,699)</b>	<b>\$480,567</b>	<b>\$9,014,828</b>	<b>5%</b>	<b>\$8,534,261</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	4,662,814	0%	4,662,814
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,662,814</b>	<b>0%</b>	<b>\$4,662,814</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,662,814</b>	<b>0%</b>	<b>\$4,662,814</b>
<b>TOTAL</b>		<b>655 General Pension Trust Fund</b>		<b>(\$2,170,699)</b>	<b>\$480,567</b>	<b>\$13,677,642</b>	<b>4%</b>	<b>\$13,197,075</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>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	10,000,000	0%	10,000,000
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000,000</b>	<b>0%</b>	<b>\$70,000,000</b>
<b>Pension Fund Contributions</b>								
368000	0204		Casualty Insurance Premium Tax	0	0	2,226,243	0%	2,226,243
368005	0204		City Contribution - Fire	1,498,986	4,496,958	17,987,842	25%	13,490,884
368020	0204		City Contribution - Police	1,568,973	4,706,911	18,827,632	25%	14,120,722
368040	0204		Employee Contribution - Fire	86,986	285,580	1,399,220	20%	1,113,640
368045	0204		Employee Contribution - ESI	0	0	30,000	0%	30,000
368060	0204		Employee Contribution - Police	109,457	346,703	1,727,333	20%	1,380,630
368090	0204		Fire Insurance Premium Tax	0	0	2,594,580	0%	2,594,580
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$3,264,401</b>	<b>\$9,836,152</b>	<b>\$44,792,850</b>	<b>22%</b>	<b>\$34,956,698</b>
<b>Other Miscellaneous Revenues</b>								
369900	0204		Other Miscellaneous Revenue	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>0%</b>	<b>\$50,000</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$3,264,401</b>	<b>\$9,836,152</b>	<b>\$114,842,850</b>	<b>9%</b>	<b>\$105,006,698</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-42,615,424	0%	-42,615,424
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,615,424)</b>	<b>0%</b>	<b>(\$42,615,424)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,615,424)</b>	<b>0%</b>	<b>(\$42,615,424)</b>
<b>TOTAL</b>		<b>656 Fire&amp;Police Pension Trust Fund</b>		<b>\$3,264,401</b>	<b>\$9,836,152</b>	<b>\$72,227,426</b>	<b>14%</b>	<b>\$62,391,274</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>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361102			Interest on Money Market Acct	1,366	5,708	13,000	44%	7,292
361300	0204		Net Incr or Decr of Investment	560,048	1,564,251	25,000,000	6%	23,435,749
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$561,414</b>	<b>\$1,569,959</b>	<b>\$25,013,000</b>	<b>6%</b>	<b>\$23,443,041</b>
<b>Pension Fund Contributions</b>								
368035	0204		City Contrib-General OPEB	237,409	712,227	2,849,000	25%	2,136,773
368036	0204		City Contrib-Police OPEB	365,583	1,096,749	4,387,000	25%	3,290,251
368037	0204		City Contrib-Fire OPEB	366,833	1,100,499	4,402,000	25%	3,301,501
368038	0204		City Contrib-Schools OPEB	3,281	9,843	56,000	18%	46,157
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$973,106</b>	<b>\$2,919,318</b>	<b>\$11,694,000</b>	<b>25%</b>	<b>\$8,774,682</b>
<b>Other Miscellaneous Revenues</b>								
369022	0204		Specific Stop Loss Recovery	544	272,500	0	0%	-272,500
369053	0204		RX Rebates	0	0	25,000	0%	25,000
369054			Part D Subsidy	0	0	165,000	0%	165,000
369056	0204		Medical Contribution	99,958	316,029	300,000	105%	-16,029
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$100,501</b>	<b>\$588,529</b>	<b>\$490,000</b>	<b>120%</b>	<b>(\$98,529)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,635,022</b>	<b>\$5,077,806</b>	<b>\$37,197,000</b>	<b>14%</b>	<b>\$32,119,194</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-16,878,250	0%	-16,878,250
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,878,250)</b>	<b>0%</b>	<b>(\$16,878,250)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,878,250)</b>	<b>0%</b>	<b>(\$16,878,250)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$1,635,022</b>	<b>\$5,077,806</b>	<b>\$20,318,750</b>	<b>25%</b>	<b>\$15,240,944</b>