

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2025
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	10,764,600	10,770,410	107,774,228	10%	97,003,818
Sub Total		Ad Valorem		\$10,764,600	\$10,770,410	\$107,774,228	10%	\$97,003,818
Local Option, Use and Fuel Taxes								
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
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$4,820,823	0%	\$4,820,823
Utility Services								
314100			Public Svc Tax - Electric Svc	1,464,827	3,063,972	15,265,600	20%	12,201,628
314300			Public Svc Tax - Water	98,576	342,393	2,065,273	17%	1,722,880
314400			Public Svc Tax - Gas	186	18,876	267,000	7%	248,124
314800			Public Svc Tax - Propane	8,032	15,160	95,000	16%	79,840
Sub Total		Utility Services		\$1,571,620	\$3,440,401	\$17,692,873	19%	\$14,252,472
Local Business Tax								
316000			Local Business Tax - City	31,614	3,241,947	3,643,000	89%	401,053
Sub Total		Local Business Tax		\$31,614	\$3,241,947	\$3,643,000	89%	\$401,053
TOTAL		TAXES		\$12,367,834	\$17,452,759	\$133,930,924	13%	\$116,478,165
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	16,631	37,644	205,000	18%	167,356
322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	165	585	2,020	29%	1,435
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	0	14,874	74,000	20%	59,126

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322055	6006		Paving or Drainage Permits	34,070	51,868	550,000	9%	498,132
Sub Total		Building Permits		\$50,867	\$104,971	\$832,020	13%	\$727,049
		Franchise Fees						
323100			Franchise Fees - Electricity	996,102	2,135,226	10,073,875	21%	7,938,649
323400			Franchise Fees - Gas	0	14,362	198,000	7%	183,638
323600			Privilege Fees - Sewer	292,787	759,538	4,688,000	16%	3,928,462
323700			Franchise Fee-Sanitation Nonfr	9,131	33,939	199,000	17%	165,061
323720			Franchise Fee-Sanitation Franc	395,539	702,651	4,273,000	16%	3,570,349
323910			Franchise Fees - Bus Bench Ad	5,000	16,000	132,000	12%	116,000
Sub Total		Franchise Fees		\$1,698,558	\$3,661,716	\$19,563,875	19%	\$15,902,159
		Special Assessments						
325110	4003		Fire Equipment Assessment	2,651	19,492	87,000	22%	67,508
325130	3001		Police Equipment Assessment	811	15,185	15,000	101%	-185
325220	4003		Fire Protection Special Assess	3,791,572	3,790,789	33,765,647	11%	29,974,858
325221	4003		Interim Fire Special Assess	6,119	9,865	247,000	4%	237,135
Sub Total		Special Assessments		\$3,801,153	\$3,835,331	\$34,114,647	11%	\$30,279,316
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	50	150	850	18%	700
329300	9002		Tree Removal-Relocation Permit	900	2,300	9,450	24%	7,150
Sub Total		Other Licenses, Fees & Permits		\$950	\$2,450	\$10,300	24%	\$7,850
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$5,551,527	\$7,604,467	\$54,520,842	14%	\$46,916,375
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331500	8001		Elderly Energy Assistance	959	3,214	24,770	13%	21,556
331510	3050	4486	Federal Emergency Mgmnt Agency	42,019	42,019	0	0%	-42,019
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
Sub Total		Federal Grants		\$42,978	\$45,234	\$26,270	172%	(\$18,964)

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State Grants								
334960	3050	688	FEMA - State Share	5,716	5,716	0	0%	-5,716
Sub Total	State Grants			\$5,716	\$5,716	\$0.00	0%	(\$5,716)
State Shared Revenues								
335121			Sales Tax Proceeds	545,332	1,090,664	6,962,000	16%	5,871,336
335140	0800		Mobile Home Licenses	120	588	2,200	27%	1,612
335150	0800		Beverage Licenses	6,809	6,809	58,000	12%	51,191
335180			Local Gov 1/2 Cent Sale Tax	965,173	1,895,943	13,552,000	14%	11,656,057
335200	4003		Firefighter Supplemental Comp	0	0	89,000	0%	89,000
Sub Total	State Shared Revenues			\$1,517,435	\$2,994,004	\$20,663,200	14%	\$17,669,196
Shared Rev from Other Units								
338000			Local Business Tax - County	16,788	59,163	176,000	34%	116,837
Sub Total	Shared Rev from Other Units			\$16,788	\$59,163	\$176,000	34%	\$116,837
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,582,918	\$3,104,118	\$20,865,470	15%	\$17,761,352
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,726,162	3,452,324	20,714,015	17%	17,261,691
341280	6008	670	Credit Enhancement Fee	4,167	6,893	50,000	14%	43,107
341296	6008	670	Maintenance/Admin Fee	1,641	4,722	35,958	13%	31,236
341298	0800		Payment in Lieu of Taxes	128,160	256,320	1,537,928	17%	1,281,608
341300	3001	9007	Admin Hearing Fee	1,050	1,950	10,000	20%	8,050
341305	3001	9007	Registration Abandon Property	300	600	10,000	6%	9,400
341310	0800		Admin Fee - Building Svc	19,990	39,980	1,039,800	4%	999,820
341311	2002		Admin Fee - Technical Svc	74,186	148,372	890,274	17%	741,902
341312	0800		Admin Fee - 25% Surcharge	665	1,282	9,300	14%	8,018
341313	0800		Admin Fee - Sanitation	22,387	53,127	369,000	14%	315,873
341315	0800		Admin Fees - Towing	1,586	4,924	31,709	16%	26,785

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341905	9002		P & Z Board Surcharge	80	240	900	27%	660
341919	6008	60	Housing Application Fee	0	0	451	0%	451
341919	8002		Housing Application Fee	131	461	4,500	10%	4,039
341919	8002	603	Housing Application Fee	1,575	3,800	16,000	24%	12,200
341925	9002		Address Plan Fees	517	517	0	0%	-517
341932	1001		Certify Copy Record Search	2,215	3,635	11,500	32%	7,865
341934	6006		Engineering Charges to Utility	82,305	164,610	987,666	17%	823,056
341936	6006		Engineering Plan Review Fee	7,211	14,911	75,000	20%	60,089
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	8,250	23,200	126,225	18%	103,025
341952	1001		Notary Fees	10	15	95	16%	80
341956	1001		Other Government Filing Fees	0	0	11,825	0%	11,825
341957	1001		Passport Fee	10,118	24,151	134,565	18%	110,414
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	750	1,696	12,200	14%	10,504
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Administrative Approval Fee	1,980	6,585	14,550	45%	7,965
341979	9002		Group Home Research	0	33	110	30%	77
341980	9002		Site Review Fees	0	0	38,000	0%	38,000
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	1,191	2,230	6,500	34%	4,270
341986	9002		P & Z Variance Review Fees	0	18,508	25,500	73%	6,992
341987	9002		Deed Restriction Processing	0	0	410	0%	410
341991	9002		Zoning Letters	1,000	2,195	4,650	47%	2,455
341992	9002		Zoning Fees (Public Hearings)	0	0	14,050	0%	14,050

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341994	9002		Miscellaneous Fees	4,812	6,015	22,500	27%	16,485
341995	9002		Alcoholic Bvg License Review	393	917	1,650	56%	733
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	1,176	2,687	12,100	22%	9,413
341999	9002		Appeal of Decision	0	0	2,030	0%	2,030
Sub Total	General Government			\$2,104,008	\$4,246,902	\$26,265,611	16%	\$22,018,709
	Public Safety							
342100	3001		Police Svc	3,201	7,234	45,000	16%	37,766
342120	3001		School Resource Officers	245,899	491,798	3,120,862	16%	2,629,064
342150	3001		Take Home Vehicle Program	3,015	6,030	31,860	19%	25,830
342202	4003	678	Annual Fire Inspection Fee	118,889	203,505	1,555,000	13%	1,351,495
342203	4003	678	Life Safety Plan Review & Inspect	32,681	59,060	430,000	14%	370,940
342204	3001		False Alarm Fee	2,400	12,300	135,900	9%	123,600
342204	4003	678	False Alarm Fee	3,200	9,400	20,000	47%	10,600
342501	4003	678	Fee - Expediting Overtime	0	1,809	14,000	13%	12,191
342600	4003		Rescue Transport Fees	381,305	833,195	5,214,513	16%	4,381,318
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	911	1,705	6,000	28%	4,295
342901	4003		Fire Rescue Svc to Brwd County	0	0	10,000	0%	10,000
342902	4003	4004	Fire Facility Courses	800	800	25,000	3%	24,200
342930	4003		Fire Detail	5,944	12,294	30,000	41%	17,707
342940	3001		Police Detail	10,795	21,397	160,000	13%	138,603
342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
Sub Total	Public Safety			\$809,039	\$1,660,525	\$13,049,324	13%	\$11,388,799
	Culture/Recreation							
347200	7001		Clean Up Fees	575	875	23,500	4%	22,625

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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	500	14,860	46,520	32%	31,660
347225	7001		Youth Athletic Program	3,210	13,348	92,500	14%	79,152
347301	7010	340	Civic Center Operating Revenue	187,576	187,576	1,728,789	11%	1,541,213
347302	7006		Golf Restaurant Operating Rev	20,544	20,544	460,750	4%	440,206
347400	7003		Special Events	3,359	29,779	47,475	63%	17,696
347504	7006		Driving Range Fees	9,927	20,410	131,430	16%	111,020
347508	7006		Golf Bag Storage	2,520	2,520	8,200	31%	5,680
347512	7006		Golf Cart Rental	1,210	3,375	15,000	23%	11,625
347516	7006		Golf Club Rentals	2,240	4,385	29,000	15%	24,615
347520	7006		Golf Green Fees	249,139	395,554	2,770,000	14%	2,374,446
347524	7006		Golf Handicaps Fees	0	50	1,200	4%	1,150
347528	7006		Golf Locker Rental	160	160	2,000	8%	1,840
347532	7006		Golf Memberships	100,300	100,571	270,000	37%	169,429
347540	7001		Membership Fitness Center	140	353	5,000	7%	4,647
347556	7001		Recreation Classes by Staff	0	0	500	0%	500
347556	8001		Recreation Classes	7,870	16,332	151,695	11%	135,363
347564	7001		Swimming Fees	4	30	2,500	1%	2,470
347565	7001		Athletic Fees - Non-resident	4,417	5,652	90,000	6%	84,348
347566	7001		Youth Soccer Fees	12,587	51,523	139,000	37%	87,477
347568	7001		Swimming Lessons by Staff	4,135	5,542	40,000	14%	34,458
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	1,727	3,528	25,806	14%	22,278
347580	7001		Tennis Lessons	4,953	9,439	66,000	14%	56,561
347584	7001		Tennis Membership Fees	343	2,683	17,272	16%	14,589
347908	7001		Art & Cultural Program Fees	3,506	5,796	124,335	5%	118,539

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347951	5002	209	EDC Fees - State VPK	28,174	28,174	309,135	9%	280,961
347961	5002	209	Early Development Center Fees	99,153	228,396	1,551,060	15%	1,322,664
347969	5002	209	EDC Registration Fees	265	4,370	24,915	18%	20,545
347974	8001		Annual Registration Fee	80	175	2,000	9%	1,825
Sub Total		Culture/Recreation		\$748,614	\$1,159,505	\$8,795,472	13%	\$7,635,967
TOTAL		CHARGES FOR SERVICES		\$3,661,662	\$7,066,932	\$48,110,407	15%	\$41,043,475
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	0	0	14,000	0%	14,000
351020	3001		Parking Fines - \$5 Surcharge	0	0	900	0%	900
Sub Total		Judgements & Fines		\$0.00	\$0.00	\$14,900	0%	\$14,900
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	4,450	5,690	100,000	6%	94,310
Sub Total		Violation of Local Ordinances		\$4,450	\$5,690	\$100,000	6%	\$94,310
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	350	450	460,000	0%	459,550
359200	2001		Penalty - Returned Checks	468	817	5,500	15%	4,683
Sub Total		Other Fines &/or Forfeits		\$818	\$1,267	\$465,500	0%	\$464,233
TOTAL		FINES & FORFEITS		\$5,268	\$6,957	\$580,400	1%	\$573,443
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	210,769	422,055	5,364,000	8%	4,941,945
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
361104			Miscellaneous Interest	14	85	5,000	2%	4,915

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361300			Net Incr or Decr of Investment	422,554	632,486	3,593,000	18%	2,960,514
Sub Total		Investment Income		\$633,336	\$1,070,173	\$9,122,000	12%	\$8,051,827
Rents & Royalties								
362020	7001		Commission-Recreation Classes	2,020	2,188	10,600	21%	8,412
362024	0800		Commission - Coke Machines	0	1,333	15,300	9%	13,967
362025	7006		Commission - Pro Shop	0	367	15,000	2%	14,633
362030	6001		Rental - City Facilities	31,146	69,089	448,905	15%	379,816
362030	7001		Rental - City Facilities	18,538	22,120	239,096	9%	216,976
362030	8002		Rental - City Facilities	7,104	14,209	87,810	16%	73,601
362031	6001		Rental - Cell Towers Exempt	140,689	915,123	1,963,254	47%	1,048,131
362035	7001		Field Rentals	0	0	128,200	0%	128,200
362037	6001		Rental - Fire Control	84,648	169,296	1,015,781	17%	846,485
362038	7001		Rental - Storage Lot	71,943	232,540	398,993	58%	166,453
362042	8002		Rental - Housing	213,406	420,551	2,539,149	17%	2,118,598
362042	8002	603	Rental - Housing	719,208	1,427,779	9,332,720	15%	7,904,941
362046	8001		Rental - Community Services	0	5,518	24,609	22%	19,091
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	15	15	1,219	1%	1,204
362051	8002		Rental Misc Fees	0	0	1,750	0%	1,750
362051	8002	603	Rental Misc Fees	7,157	15,901	50,000	32%	34,099
362054	8001		Rental - Adult Day Care	0	27,579	165,475	17%	137,896
362060	6008		Rental - Utility Fund	16,055	32,110	192,666	17%	160,556
362070	6008		Rent State Hosp Site - Exempt	27,073	69,346	485,502	14%	416,156
362070	6008	60	Rent State Hosp Site - Exempt	9,125	16,250	105,900	15%	89,650
362070	6008	670	Rent State Hosp Site - Exempt	46,909	91,996	524,778	18%	432,782
362071	6008		Rent State Hosp Site - Taxable	0	60,810	989,239	6%	928,429
Sub Total		Rents & Royalties		\$1,395,036	\$3,594,118	\$18,736,496	19%	\$15,142,378

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Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	30,000	0%	30,000
Sub Total			Disposition of Fixed Assets	\$0.00	\$0.00	\$30,000	0%	\$30,000
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	1,961	1,961	30,000	7%	28,039
Sub Total			Sale of Surplus Material&Scrp	\$1,961	\$1,961	\$30,000	7%	\$28,039
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	0	1,350	0%	1,350
Sub Total			Contributions from Private Srcs	\$0.00	\$0.00	\$2,350	0%	\$2,350
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	0	100	0%	100
369030			Jury Duty & Subpoena Money	135	305	3,500	9%	3,195
369045	5002	209	Food Sales	2,251	6,549	46,000	14%	39,451
369058			Purchasing Discounts Earned	0	0	400	0%	400
369900			Other Miscellaneous Revenue	137	831	10,000	8%	9,169
369900	7001		Other Miscellaneous Revenue	0	0	500	0%	500
369900	7006		Other Miscellaneous Revenue	0	0	3,500	0%	3,500
Sub Total			Other Miscellaneous Revenues	\$2,523	\$7,685	\$64,000	12%	\$56,315
TOTAL			MISCELLANEOUS REVENUE	\$2,032,856	\$4,673,936	\$27,984,846	17%	\$23,310,910
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	30,895,622	0%	30,895,622

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 AS OF: November 30, 2025
 17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
389940			Beginning Surplus	0	0	-284,264	0%	-284,264
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$30,611,358	0%	\$30,611,358
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$30,611,358	0%	\$30,611,358
TOTAL		1 General Fund		\$25,202,064	\$39,909,169	\$316,604,247	13%	\$276,695,078

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UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,611	5,390	29,000	19%	23,610
Sub Total			Investment Income	\$2,611	\$5,390	\$29,000	19%	\$23,610
TOTAL			MISCELLANEOUS REVENUE	\$2,611	\$5,390	\$29,000	19%	\$23,610
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-12,000	0%	-12,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$12,000)	0%	(\$12,000)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$12,000)	0%	(\$12,000)
TOTAL			51 Wetlands Trust Fund	\$2,611	\$5,390	\$17,000	32%	\$11,610

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	134,942	272,380	1,666,000	16%	1,393,620
312421			Addl Local Option Gas Tax \$.03	77,823	159,940	996,000	16%	836,060
312422			Addl Gas Tax \$.01 (5th cent)	13,198	27,124	169,000	16%	141,876
Sub Total			Local Option, Use and Fuel Taxes	\$225,962	\$459,445	\$2,831,000	16%	\$2,371,555
TOTAL			TAXES	\$225,962	\$459,445	\$2,831,000	16%	\$2,371,555
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	122,174	287,542	2,300,000	13%	2,012,458
Sub Total			Franchise Fees	\$122,174	\$287,542	\$2,300,000	13%	\$2,012,458
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$122,174	\$287,542	\$2,300,000	13%	\$2,012,458
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	115,016	230,031	1,467,000	16%	1,236,969
335122			Motor Fuel Tax Rebate	0	29,199	98,000	30%	68,801
335124			Special Motor Fuel Tax	661	1,322	7,000	19%	5,678
Sub Total			State Shared Revenues	\$115,677	\$260,552	\$1,572,000	17%	\$1,311,448
TOTAL			INTERGOVERNMENTAL REVENUE	\$115,677	\$260,552	\$1,572,000	17%	\$1,311,448
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	27,603	57,240	261,000	22%	203,760
Sub Total			Investment Income	\$27,603	\$57,240	\$261,000	22%	\$203,760

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Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	267,557	0%	267,557
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$267,557	0%	\$267,557
TOTAL			MISCELLANEOUS REVENUE	\$27,603	\$57,240	\$528,557	11%	\$471,317
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	6,232,015	0%	6,232,015
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$6,232,015	0%	\$6,232,015
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$6,232,015	0%	\$6,232,015
TOTAL			100 Road & Bridge Fund	\$491,415	\$1,064,779	\$13,463,572	8%	\$12,398,793

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	785,386	1,316,912	7,935,000	17%	6,618,088
322011	9005		Other Building Services	17,235	31,296	200,000	16%	168,704
322020	9005		Certificate of Occupancy	414	6,541	25,000	26%	18,459
Sub Total		Building Permits		\$803,035	\$1,354,749	\$8,160,000	17%	\$6,805,251
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$803,035	\$1,354,749	\$8,160,000	17%	\$6,805,251
MISCELLANEOUS REVENUE								
Investment Income								
361100	9005		Interest from SBA	7,616	16,530	75,000	22%	58,470
Sub Total		Investment Income		\$7,616	\$16,530	\$75,000	22%	\$58,470
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	14,522	24,969	162,000	15%	137,031
362200	9005		Government Fees	18,207	30,951	205,000	15%	174,049
Sub Total		Rents & Royalties		\$32,729	\$55,920	\$367,000	15%	\$311,080
TOTAL		MISCELLANEOUS REVENUE		\$40,345	\$72,451	\$442,000	16%	\$369,549
TOTAL		110 Building Fund		\$843,380	\$1,427,199	\$8,602,000	17%	\$7,174,801

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2023	SHIP	0	214,900	0	0%	-214,900
334920	0600	2024	SHIP	53,750	56,025	0	0%	-56,025
334920	0600	2025	SHIP	16,850	16,850	0	0%	-16,850
334920	0600	2026	SHIP	0	0	1,298,304	0%	1,298,304
Sub Total	State Grants			\$70,600	\$287,775	\$1,298,304	22%	\$1,010,529
TOTAL	INTERGOVERNMENTAL REVENUE			\$70,600	\$287,775	\$1,298,304	22%	\$1,010,529
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,391	14,044	90,000	16%	75,956
Sub Total	Investment Income			\$6,391	\$14,044	\$90,000	16%	\$75,956
TOTAL	MISCELLANEOUS REVENUE			\$6,391	\$14,044	\$90,000	16%	\$75,956
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	3,125,070	0%	3,125,070
389940			Beginning Surplus	0	0	-90,000	0%	-90,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$3,035,070	0%	\$3,035,070
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$3,035,070	0%	\$3,035,070
TOTAL	120 FHFC Grants SHIP/CRF			\$76,991	\$301,819	\$4,423,374	7%	\$4,121,555

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600	2021	Community Dev Block Grant	0	-31,600	0	0%	31,600
331900	0600	2023	Community Dev Block Grant	0	125	0	0%	-125
331900	0600	2024	Community Dev Block Grant	0	-39,533	0	0%	39,533
331900	0600	2025	Community Dev Block Grant	0	15,000	956,599	2%	941,599
331900	8006	2025	Community Dev Block Grant	0	8,755	168,812	5%	160,057
331907	0600		HOME Recapture Income	49,578	49,578	0	0%	-49,578
Sub Total	Federal Grants			\$49,578	\$2,325	\$1,125,411	0%	\$1,123,086
TOTAL	INTERGOVERNMENTAL REVENUE			\$49,578	\$2,325	\$1,125,411	0%	\$1,123,086
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,427	2,079	18,000	12%	15,921
Sub Total	Investment Income			\$1,427	\$2,079	\$18,000	12%	\$15,921
TOTAL	MISCELLANEOUS REVENUE			\$1,427	\$2,079	\$18,000	12%	\$15,921
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	2,110,432	0%	2,110,432
389940			Beginning Surplus	0	0	-18,000	0%	-18,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$2,092,432	0%	\$2,092,432
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$2,092,432	0%	\$2,092,432
TOTAL	121 HUD Grants CDBG/HOME			\$51,005	\$4,405	\$3,235,843	0%	\$3,231,438

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	1,281	2,482	21,356	12%	18,874
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
Sub Total	Federal Grants			\$1,281	\$3,655	\$318,517	1%	\$314,862
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,281	\$3,655	\$318,517	1%	\$314,862
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	3,186	0%	3,186
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$3,186	0%	\$3,186
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$3,186	0%	\$3,186
TOTAL	122 Law Enforcement Grant			\$1,281	\$3,655	\$321,703	1%	\$318,048

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

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127 Opioid Litigation Settlement								
MISCELLANEOUS REVENUE								
Other Miscellaneous Revenues								
369300	3032		Settlements	0	73,290	572,257	13%	498,967
Sub Total			Other Miscellaneous Revenues	\$0.00	\$73,290	\$572,257	13%	\$498,967
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$73,290	\$572,257	13%	\$498,967
OTHER SOURCES								
Other Non-Revenues								
389940	3032		Beginning Surplus	0	0	-421,897	0%	-421,897
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$421,897)	0%	(\$421,897)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$421,897)	0%	(\$421,897)
TOTAL			127 Opioid Litigation Settlement	\$0.00	\$73,290	\$150,360	49%	\$77,070

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	0	0	590,984	0%	590,984
337410	8004	42	Broward County Transit Grant	0	0	71,546	0%	71,546
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$662,530	0%	\$662,530
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$662,530	0%	\$662,530
OTHER SOURCES								
Interfund Transfers								
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
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$1,322,966	0%	\$1,322,966
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	398,874	0%	398,874
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$398,874	0%	\$398,874
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,721,840	0%	\$1,721,840
TOTAL	128 Community Bus Program			\$0.00	\$0.00	\$2,384,370	0%	\$2,384,370

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,152	4,469	18,000	25%	13,531
Sub Total			Investment Income	\$2,152	\$4,469	\$18,000	25%	\$13,531
TOTAL			MISCELLANEOUS REVENUE	\$2,152	\$4,469	\$18,000	25%	\$13,531
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	565,627	0%	565,627
389940			Beginning Surplus	0	0	4,338	0%	4,338
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$569,965	0%	\$569,965
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$569,965	0%	\$569,965
TOTAL			131 Treasury - Confiscated	\$2,152	\$4,469	\$587,965	1%	\$583,496

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,784	3,705	15,000	25%	11,295
Sub Total			Investment Income	\$1,784	\$3,705	\$15,000	25%	\$11,295
TOTAL			MISCELLANEOUS REVENUE	\$1,784	\$3,705	\$15,000	25%	\$11,295
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	468,898	0%	468,898
389940			Beginning Surplus	0	0	3,171	0%	3,171
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$472,069	0%	\$472,069
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$472,069	0%	\$472,069
TOTAL			132 Justice - Confiscated	\$1,784	\$3,705	\$487,069	1%	\$483,364

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	0	0	13,372	0%	13,372
Sub Total			Judgements & Fines	\$0.00	\$0.00	\$13,372	0%	\$13,372
TOTAL			FINES & FORFEITS	\$0.00	\$0.00	\$13,372	0%	\$13,372
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	299	618	2,000	31%	1,382
Sub Total			Investment Income	\$299	\$618	\$2,000	31%	\$1,382
TOTAL			MISCELLANEOUS REVENUE	\$299	\$618	\$2,000	31%	\$1,382
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	36,620	0%	36,620
389940			Beginning Surplus	0	0	-3,000	0%	-3,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$33,620	0%	\$33,620
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$33,620	0%	\$33,620
TOTAL			133 \$2 Police Education	\$299	\$618	\$48,992	1%	\$48,374

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	5,757	11,957	49,000	24%	37,043
Sub Total			Investment Income	\$5,757	\$11,957	\$49,000	24%	\$37,043
TOTAL			MISCELLANEOUS REVENUE	\$5,757	\$11,957	\$49,000	24%	\$37,043
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,235,051	0%	1,235,051
389940			Beginning Surplus	0	0	15,337	0%	15,337
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,250,388	0%	\$1,250,388
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,250,388	0%	\$1,250,388
TOTAL			134 FDLE - Confiscated	\$5,757	\$11,957	\$1,299,388	1%	\$1,287,431

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	7,573	34,704	87,277	40%	52,573
331603	5051	3262	Sch Breakfast Rmb-Non Severe	2,887	13,069	28,147	46%	15,078
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	37,516	184,807	441,411	42%	256,604
331606	5051	3265	Commodities - Donated Food	8,125	37,765	91,689	41%	53,924
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	44,070	0%	44,070
Sub Total	Federal Grants			\$56,101	\$270,344	\$705,205	38%	\$434,861
State Grants								
334908	5051	3399	ISOM Grant	0	0	2,356	0%	2,356
Sub Total	State Grants			\$0.00	\$0.00	\$2,356	0%	\$2,356
State Shared Revenues								
335910	5051	3310	FL Education Finance Program	1,015,281	5,049,834	12,215,387	41%	7,165,553
335915	5051	3390	Class Size Reduction	178,582	887,781	2,142,601	41%	1,254,820
335935	5051	3337	School Breakfast Supplement	939	939	1,858	51%	919
335936	5051	3338	School Lunch Supplement	1,609	1,609	3,344	48%	1,735
335950	5051	3310	Safe Schools	18,260	90,790	220,048	41%	129,258
335951	5051	3310	Mental Health Allocation	10,625	52,829	128,029	41%	75,200
335970	5051	3310	District School Taxes	151,454	751,899	1,763,982	43%	1,012,083
335970	5051	3413	District School Taxes	241,126	1,200,907	2,655,034	45%	1,454,127
335970	5051	3414	District School Taxes	0	1,598,954	1,523,649	105%	-75,305
335975	5051	3399	Governors A+ Funds	172,060	172,060	0	0%	-172,060
335980	5051	3354	Transportation Revenue	21,127	105,635	253,011	42%	147,376
335985	5051	3310	ESE Guaranteed Allocation	34,556	170,657	405,607	42%	234,950
335991	5051	3391	PublicEduc Capital Outlay PECO	114,444	574,109	1,316,568	44%	742,459

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335995	5051	3374	Supplemental Academic Instruct	37,268	185,302	447,589	41%	262,287
Sub Total State Shared Revenues				\$1,997,331	\$10,843,303	\$23,076,707	47%	\$12,233,404
Shared Rev from Other Units								
338100	5051	3413	Local Capital Improve Revenue	0	0	987,268	0%	987,268
Sub Total Shared Rev from Other Units				\$0.00	\$0.00	\$987,268	0%	\$987,268
TOTAL INTERGOVERNMENTAL REVENUE				\$2,053,431	\$11,113,647	\$24,771,536	45%	\$13,657,889
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	132,451	600,445	1,319,366	46%	718,921
347906	5051	3354	In-House Transportation	3,559	88,744	152,327	58%	63,583
Sub Total Culture/Recreation				\$136,011	\$689,189	\$1,471,693	47%	\$782,504
TOTAL CHARGES FOR SERVICES				\$136,011	\$689,189	\$1,471,693	47%	\$782,504
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	11,734	61,209	108,000	57%	46,791
Sub Total Investment Income				\$11,734	\$61,209	\$108,000	57%	\$46,791
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	1,380	12,909	27,223	47%	14,314
362031	5051	3425	Rental - Cell Towers Exempt	3,431	71,932	70,871	101%	-1,061
Sub Total Rents & Royalties				\$4,811	\$84,841	\$98,094	86%	\$13,253
Contributions from Private Srcs								
366015	5051	3440	Contributions	6,579	13,079	23,079	57%	10,000
Sub Total Contributions from Private Srcs				\$6,579	\$13,079	\$23,079	57%	\$10,000
Other Miscellaneous Revenues								
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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369045	5051	3451	Food Sales	981	61,264	508,991	12%	447,727
369900	5051	3495	Other Miscellaneous Revenue	0	57	0	0%	-57
Sub Total		Other Miscellaneous Revenues		\$981	\$61,321	\$522,822	12%	\$461,501
TOTAL		MISCELLANEOUS REVENUE		\$24,105	\$220,449	\$751,995	29%	\$531,546
OTHER SOURCES								
Other Non-Revenues								
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
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,184,341	0%	\$1,184,341
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,184,341	0%	\$1,184,341
TOTAL		170 Charter Elementary Schools		\$2,213,547	\$12,023,286	\$28,179,565	43%	\$16,156,279

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	5,186	26,012	66,188	39%	40,176
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	23,179	117,122	291,791	40%	174,669
331606	5052	3265	Commodities - Donated Food	5,338	24,810	60,236	41%	35,426
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
Sub Total	Federal Grants			\$33,703	\$167,944	\$426,147	39%	\$258,203
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	628,370	3,129,606	7,502,179	42%	4,372,573
335915	5052	3390	Class Size Reduction	106,719	531,221	1,271,429	42%	740,208
335935	5052	3337	School Breakfast Supplement	617	617	1,220	51%	603
335936	5052	3338	School Lunch Supplement	1,057	1,057	2,197	48%	1,140
335950	5052	3310	Safe Schools	12,085	60,189	144,562	42%	84,373
335951	5052	3310	Mental Health Allocation	7,033	35,025	84,103	42%	49,078
335970	5052	3310	District School Taxes	93,393	464,307	1,083,412	43%	619,105
335970	5052	3413	District School Taxes	159,484	796,799	1,774,049	45%	977,250
335970	5052	3414	District School Taxes	0	998,423	1,041,392	96%	42,969
335975	5052	3399	Governors A+ Funds	113,738	113,738	0	0%	-113,738
335980	5052	3354	Transportation Revenue	29,906	149,531	356,235	42%	206,704
335985	5052	3310	ESE Guaranteed Allocation	38,998	170,456	369,783	46%	199,327
335991	5052	3391	PublicEduc Capital Outlay PECO	75,658	379,539	873,089	43%	493,550
335995	5052	3374	Supplemental Academic Instruct	24,665	122,842	294,015	42%	171,173
Sub Total	State Shared Revenues			\$1,291,723	\$6,953,348	\$14,797,665	47%	\$7,844,317

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Shared Rev from Other Units								
338100	5052	3413	Local Capital Improve Revenue	0	0	643,706	0%	643,706
Sub Total	Shared Rev from Other Units			\$0.00	\$0.00	\$643,706	0%	\$643,706
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,325,426	\$7,121,293	\$15,867,518	45%	\$8,746,225
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	2,501	62,364	100,073	62%	37,709
Sub Total	Culture/Recreation			\$2,501	\$62,364	\$100,073	62%	\$37,709
TOTAL	CHARGES FOR SERVICES			\$2,501	\$62,364	\$100,073	62%	\$37,709
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	1,514	9,665	39,000	25%	29,335
Sub Total	Investment Income			\$1,514	\$9,665	\$39,000	25%	\$29,335
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	860	9,079	25,823	35%	16,744
362031	5052	3425	Rental - Cell Towers Exempt	2,090	46,597	209,524	22%	162,927
362075	5052	3425	Rental - City Recreation Progs	11,171	22,342	100,543	22%	78,201
Sub Total	Rents & Royalties			\$14,121	\$78,018	\$335,890	23%	\$257,872
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	4,999	4,999	100%	0
Sub Total	Contributions from Private Srcs			\$0.00	\$4,999	\$4,999	100%	\$0.00
Other Miscellaneous Revenues								
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	1,718	55,216	420,669	13%	365,453

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369900	5052	3495	Other Miscellaneous Revenue	0	37	0	0%	-37
Sub Total				\$1,718	\$55,253	\$431,164	13%	\$375,911
TOTAL MISCELLANEOUS REVENUE				\$17,353	\$147,935	\$811,053	18%	\$663,118
OTHER SOURCES								
Interfund Transfers								
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	0	0	267,810	0%	267,810
Sub Total Interfund Transfers				\$0.00	\$39,046	\$536,101	7%	\$497,055
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	4,176	0%	4,176
389951	5052	3489	Estimated Budget Savings	0	0	754,017	0%	754,017
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$758,193	0%	\$758,193
TOTAL OTHER SOURCES				\$0.00	\$39,046	\$1,294,294	3%	\$1,255,248
TOTAL 171 Charter Middle Schools				\$1,345,280	\$7,370,637	\$18,072,938	41%	\$10,702,301

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	4,237	20,588	58,293	35%	37,705
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	27,830	143,844	346,356	42%	202,512
331606	5053	3265	Commodities - Donated Food	8,456	39,304	94,536	42%	55,232
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
Sub Total	Federal Grants			\$40,523	\$203,736	\$512,039	40%	\$308,303
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,162,875	5,828,933	13,986,757	42%	8,157,824
335915	5053	3390	Class Size Reduction	164,660	825,338	1,973,500	42%	1,148,162
335935	5053	3337	School Breakfast Supplement	977	977	1,915	51%	938
335936	5053	3338	School Lunch Supplement	1,675	1,675	3,448	49%	1,773
335950	5053	3310	Safe Schools	19,037	95,442	229,012	42%	133,570
335951	5053	3310	Mental Health Allocation	11,079	55,538	133,238	42%	77,700
335970	5053	3310	District School Taxes	143,817	719,857	2,019,661	36%	1,299,804
335970	5053	3413	District School Taxes	251,374	1,262,714	2,795,784	45%	1,533,070
335970	5053	3414	District School Taxes	0	1,915,963	1,579,199	121%	-336,764
335975	5053	3399	Governors A+ Funds	181,562	181,562	0	0%	-181,562
335980	5053	3354	Transportation Revenue	56,791	283,954	674,322	42%	390,368
335985	5053	3310	ESE Guaranteed Allocation	25,738	179,211	674,117	27%	494,906
335991	5053	3391	PublicEduc Capital Outlay PECO	120,761	605,796	1,403,662	43%	797,866
335995	5053	3374	Supplemental Academic Instruct	38,857	194,798	463,635	42%	268,837
Sub Total	State Shared Revenues			\$2,179,203	\$12,151,757	\$25,938,250	47%	\$13,786,493

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Shared Rev from Other Units								
338100	5053	3413	Local Capital Improve Revenue	0	0	1,007,445	0%	1,007,445
Sub Total	Shared Rev from Other Units			\$0.00	\$0.00	\$1,007,445	0%	\$1,007,445
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,219,726	\$12,355,493	\$27,457,734	45%	\$15,102,241
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	90	310	1,653	19%	1,343
347906	5053	3354	In-House Transportation	3,933	98,072	157,057	62%	58,985
Sub Total	Culture/Recreation			\$4,023	\$98,382	\$158,710	62%	\$60,328
TOTAL	CHARGES FOR SERVICES			\$4,023	\$98,382	\$158,710	62%	\$60,328
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	24,621	126,263	190,000	66%	63,737
Sub Total	Investment Income			\$24,621	\$126,263	\$190,000	66%	\$63,737
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	1,272	18,630	21,000	89%	2,370
362031	5053	3425	Rental - Cell Towers Exempt	3,458	11,290	71,483	16%	60,193
362075	5053	3425	Rental - City Recreation Progs	21,059	42,118	189,536	22%	147,418
Sub Total	Rents & Royalties			\$25,789	\$72,038	\$282,019	26%	\$209,981
Other Miscellaneous Revenues								
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	1,924	86,428	652,330	13%	565,902
369900	5053	3495	Other Miscellaneous Revenue	0	58	0	0%	-58
Sub Total	Other Miscellaneous Revenues			\$1,924	\$86,486	\$672,839	13%	\$586,353
TOTAL	MISCELLANEOUS REVENUE			\$52,334	\$284,787	\$1,144,858	25%	\$860,071

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OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated Budget Savings	0	0	777,916	0%	777,916
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$777,916	0%	\$777,916
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$777,916	0%	\$777,916
TOTAL		172 Academic Village School		\$2,276,083	\$12,738,662	\$29,539,218	43%	\$16,800,556

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	2,841	13,417	35,453	38%	22,036
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	9,266	47,506	138,135	34%	90,629
331606	5061	3265	Commodities - Donated Food	2,858	13,284	31,542	42%	18,258
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
Sub Total	Federal Grants			\$14,966	\$74,207	\$374,998	20%	\$300,791
State Grants								
334908	5061	3399	ISOM Grant	0	0	5,395	0%	5,395
Sub Total	State Grants			\$0.00	\$0.00	\$5,395	0%	\$5,395
State Shared Revenues								
335910	5061	3310	FL Education Finance Program	490,754	2,429,305	4,906,946	50%	2,477,641
335915	5061	3390	Class Size Reduction	61,660	308,300	751,764	41%	443,464
335935	5061	3337	School Breakfast Supplement	330	330	639	52%	309
335936	5061	3338	School Lunch Supplement	566	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
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
Sub Total	State Shared Revenues			\$553,310	\$3,049,729	\$7,815,316	39%	\$4,765,587
TOTAL	INTERGOVERNMENTAL REVENUE			\$568,276	\$3,123,936	\$8,195,709	38%	\$5,071,773

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	32,385	161,719	361,835	45%	200,116
347906	5061	3354	In-House Transportation	1,309	32,636	52,402	62%	19,766
347907	5061	3469	Activity Fee	-1,585	101,200	140,833	72%	39,633
Sub Total	Culture/Recreation			\$32,108	\$295,555	\$555,070	53%	\$259,515
TOTAL	CHARGES FOR SERVICES			\$32,108	\$295,555	\$555,070	53%	\$259,515
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-1,165	-3,673	70,000	-5%	73,673
Sub Total	Investment Income			(\$1,165)	(\$3,673)	\$70,000	-5%	\$73,673
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	780	6,225	23,100	27%	16,875
Sub Total	Rents & Royalties			\$780	\$6,225	\$23,100	27%	\$16,875
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	191,600	1,111,847	17%	920,247
Sub Total	Contributions from Private Srcs			\$0.00	\$191,600	\$1,111,847	17%	\$920,247
Other Miscellaneous Revenues								
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	325	24,047	186,183	13%	162,136
369900	5061	3495	Other Miscellaneous Revenue	0	20	0	0%	-20
Sub Total	Other Miscellaneous Revenues			\$325	\$24,067	\$191,347	13%	\$167,280
TOTAL	MISCELLANEOUS REVENUE			(\$59)	\$218,218	\$1,396,294	16%	\$1,178,076

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OTHER SOURCES								
Other Non-Revenues								
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
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,069,924	0%	\$1,069,924
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,069,924	0%	\$1,069,924
TOTAL		173 FSU Charter Schools		\$600,325	\$3,637,710	\$11,216,997	32%	\$7,579,287

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	28,384	56,102	329,464	17%	273,362
331691	8005		OAA Title III - E	3,443	7,077	88,728	8%	81,651
Sub Total		Federal Grants		\$31,826	\$63,179	\$418,192	15%	\$355,013
State Grants								
334692	8005		Local Service Providers (LSP)	16,865	34,976	216,155	16%	181,179
Sub Total		State Grants		\$16,865	\$34,976	\$216,155	16%	\$181,179
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	7,097	14,025	83,428	17%	69,403
337630	8005	45	In-kind Rev From General Fund	469	965	11,857	8%	10,892
337660	8005		OAA Cash Match	3,942	7,794	43,867	18%	36,073
Sub Total		Grants From Other Local Units		\$11,508	\$22,784	\$139,152	16%	\$116,368
TOTAL			INTERGOVERNMENTAL REVENUE	\$60,200	\$120,939	\$773,499	16%	\$652,560
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	0	0	1,000	0%	1,000
Sub Total		Contributions from Private Srcs		\$0.00	\$0.00	\$1,000	0%	\$1,000
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$1,000	0%	\$1,000

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	483,929	0%	483,929
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$483,929	0%	\$483,929
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$483,929	0%	\$483,929
TOTAL		199 Older Americans Act		\$60,200	\$120,939	\$1,258,428	10%	\$1,137,489

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	532,668	532,997	5,440,993	10%	4,907,996
Sub Total		Ad Valorem		\$532,668	\$532,997	\$5,440,993	10%	\$4,907,996
Utility Services								
314300			Public Svc Tax - Water	99,612	199,375	1,287,727	15%	1,088,352
Sub Total		Utility Services		\$99,612	\$199,375	\$1,287,727	15%	\$1,088,352
Communications Services Taxes								
315000			Communications Svc Tax	404,882	799,323	4,756,000	17%	3,956,677
Sub Total		Communications Services Taxes		\$404,882	\$799,323	\$4,756,000	17%	\$3,956,677
TOTAL		TAXES		\$1,037,162	\$1,531,695	\$11,484,720	13%	\$9,953,025
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	61,143	120,192	733,025	16%	612,833
Sub Total		Franchise Fees		\$61,143	\$120,192	\$733,025	16%	\$612,833
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$61,143	\$120,192	\$733,025	16%	\$612,833
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	27,375	63,679	451,000	14%	387,321
361103	0900		Interest on Tax Deposits	0	626	7,000	9%	6,374
Sub Total		Investment Income		\$27,375	\$64,305	\$458,000	14%	\$393,695
Rents & Royalties								
362042	0900		Rental - Housing	380,919	750,980	4,567,830	16%	3,816,850
362044	0900		Rental - Early Development Ctr	16,054	32,107	192,642	17%	160,535
362045	0900		Rental - Charter School	507,060	1,003,705	6,427,598	16%	5,423,893

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362047	0900		Rental - WestCare (SBA)	44,544	86,817	516,528	17%	429,711
362049	0900		Rental - Howard C Forman	20,469	40,236	245,543	16%	205,307
Sub Total		Rents & Royalties		\$969,045	\$1,913,846	\$11,950,141	16%	\$10,036,295
TOTAL		MISCELLANEOUS REVENUE		\$996,421	\$1,978,151	\$12,408,141	16%	\$10,429,990
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-580,456	0%	-580,456
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$580,456)	0%	(\$580,456)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$580,456)	0%	(\$580,456)
TOTAL		201 Debt Service		\$2,094,726	\$3,630,038	\$24,045,430	15%	\$20,415,392

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,898	14,464	133,000	11%	118,536
Sub Total			Investment Income	\$6,898	\$14,464	\$133,000	11%	\$118,536
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	0	44,000	0%	44,000
Sub Total			Contributions from Private Srcs	\$0.00	\$0.00	\$44,000	0%	\$44,000
TOTAL			MISCELLANEOUS REVENUE	\$6,898	\$14,464	\$177,000	8%	\$162,536
OTHER SOURCES								
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	125,575	0%	125,575
389940			Beginning Surplus	0	0	-177,000	0%	-177,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$51,425)	0%	(\$51,425)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$51,425)	0%	(\$51,425)
TOTAL			320 Municipal Construction	\$6,898	\$14,464	\$125,575	12%	\$111,111

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	0	0	15,000	0%	15,000
Sub Total		Building Permits		\$0.00	\$0.00	\$15,000	0%	\$15,000
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$15,000	0%	\$15,000
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	0	0	360,000	0%	360,000
341923	6031		Backflow Testing Fee	210	770	0	0%	-770
341990	6010		Utility Plan Review Fee	0	0	5,000	0%	5,000
Sub Total		General Government		\$210	\$770	\$365,000	0%	\$364,230
Physical Environment								
343300	6031		Water Charges	2,212,377	5,869,554	35,712,000	16%	29,842,446
343310	6031		Water Utility Installation Fee	0	896	40,000	2%	39,104
343320	6031		Water UT Record/Penalty Fee	101,213	216,811	700,000	31%	483,189
343510	6021		Sewer Charges	2,442,017	6,331,611	39,065,000	16%	32,733,389
343600	6010		New Account Charge	4,076	7,476	10,000	75%	2,524
343700	6021		Assessment - Principal Charge	0	-417,518	0	0%	417,518
343701	6021		Assessment - Interest Fee	-3	0	0	0%	0
343910	6010		Lien Recording or Release	1,200	1,800	8,000	23%	6,200
Sub Total		Physical Environment		\$4,760,880	\$12,010,631	\$75,535,000	16%	\$63,524,369
TOTAL		CHARGES FOR SERVICES		\$4,761,090	\$12,011,401	\$75,900,000	16%	\$63,888,599
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	101,009	201,818	652,000	31%	450,182

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361100		845	Interest from SBA	13,982	22,615	63,000	36%	40,385
361300			Net Incr or Decr of Investment	270,186	425,615	2,100,000	20%	1,674,385
Sub Total		Investment Income		\$385,177	\$650,048	\$2,815,000	23%	\$2,164,952
			Other Miscellaneous Revenues					
369080			Water - Other Revenues	1,382	1,782	0	0%	-1,782
369302	6031		Settlement PFAS	0	815,059	0	0%	-815,059
369900			Other Miscellaneous Revenue	1,100	1,100	5,000	22%	3,900
Sub Total		Other Miscellaneous Revenues		\$2,482	\$817,941	\$5,000	16359%	(\$812,941)
TOTAL		MISCELLANEOUS REVENUE		\$387,659	\$1,467,990	\$2,820,000	52%	\$1,352,010
			OTHER SOURCES					
			Debt Proceeds					
384000			Debt Proceeds	0	0	12,000,000	0%	12,000,000
Sub Total		Debt Proceeds		\$0.00	\$0.00	\$12,000,000	0%	\$12,000,000
			Other Non-Revenues					
389802	6021		Sewer Connection - East	30,493	434,786	50,000	870%	-384,786
389803	6021		Sewer Connection - West	0	33,281	450,000	7%	416,719
389804	6031		Water Connection - East	32,904	466,113	50,000	932%	-416,113
389805	6031		Water Connection - West	0	27,971	250,000	11%	222,029
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
Sub Total		Other Non-Revenues		\$63,397	\$962,151	\$40,361,114	2%	\$39,398,963
TOTAL		OTHER SOURCES		\$63,397	\$962,151	\$52,361,114	2%	\$51,398,963
TOTAL		471 Utility Fund		\$5,212,146	\$14,441,541	\$131,096,114	11%	\$116,654,573

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	0	320,000	320,000	100%	0
Sub Total	General Government			\$0.00	\$320,000	\$320,000	100%	\$0.00
Physical Environment								
343340	6050		Sanitation - Disposal Fee	280,407	560,934	3,290,000	17%	2,729,066
343341	6050		Sanitation - Disposal Fee Addl	2,170	4,333	24,000	18%	19,667
343342	6050		Bulk Overage Fee - City	169	495	2,400	21%	1,905
343343	6050		Sanitation Fees - Bulk (EWS)	312,023	624,761	3,700,000	17%	3,075,239
Sub Total	Physical Environment			\$594,770	\$1,190,523	\$7,016,400	17%	\$5,825,878
TOTAL	CHARGES FOR SERVICES			\$594,770	\$1,510,523	\$7,336,400	21%	\$5,825,878
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,512	4,980	0	0%	-4,980
Sub Total	Investment Income			\$2,512	\$4,980	\$0.00	0%	(\$4,980)
Other Miscellaneous Revenues								
369900	6050		Other Miscellaneous Revenue	0	0	3,755	0%	3,755
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$3,755	0%	\$3,755
TOTAL	MISCELLANEOUS REVENUE			\$2,512	\$4,980	\$3,755	133%	(\$1,225)
TOTAL	472 Sanitation Fund			\$597,281	\$1,515,503	\$7,340,155	21%	\$5,824,652

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	701,520	1,403,040	8,418,693	17%	7,015,653
341212	0203	403	Contribution From School	8,908	17,816	120,479	15%	102,663
341212	0203	404	Contribution From School	14,292	28,584	171,838	17%	143,254
341212	0203	405	Contribution From School	-49,601	0	0	0%	0
341212	0203	407	Contribution From School	99,202	99,202	595,243	17%	496,041
341235	0203	402	Contribution From General Fund	1,317,057	2,634,114	15,804,754	17%	13,170,640
341235	0203	403	Contribution From General Fund	28,056	56,112	336,790	17%	280,678
341235	0203	404	Contribution From General Fund	303,752	607,504	3,645,113	17%	3,037,609
341235	0203	405	Contribution From General Fund	267,744	535,488	3,212,941	17%	2,677,453
341245	0203	402	Contribution From Utility Fund	15,890	31,780	190,689	17%	158,909
341245	0203	403	Contribution From Utility Fund	563	1,126	6,758	17%	5,632
341245	0203	404	Contribution From Utility Fund	802	1,604	9,625	17%	8,021
341245	0203	405	Contribution From Utility Fund	220,153	440,306	2,641,840	17%	2,201,534
341261	0203	407	Contribution from Comm Bus	29,069	58,138	348,845	17%	290,707
341270	0203	405	Contribution From Road&Bridge	30,384	60,768	364,617	17%	303,849
Sub Total	General Government			\$2,987,791	\$5,975,582	\$35,868,225	17%	\$29,892,643
TOTAL	CHARGES FOR SERVICES			\$2,987,791	\$5,975,582	\$35,868,225	17%	\$29,892,643
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	39,414	76,600	31,188	246%	-45,412
361300	0203	402	Net Incr or Decr of Investment	70,664	111,315	549,000	20%	437,685
361300	0203	403	Net Incr or Decr of Investment	3,164	4,984	27,112	18%	22,128
361300	0203	404	Net Incr or Decr of Investment	6,328	9,969	47,711	21%	37,742

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361300	0203	405	Net Incr or Decr of Investment	25,313	39,874	193,999	21%	154,125
Sub Total		Investment Income		\$144,883	\$242,743	\$849,010	29%	\$606,267
		Other Miscellaneous Revenues						
369022	0203	402	Specific Stop Loss Recovery	642	422,765	0	0%	-422,765
369052	0203	402	Cobra Premiums	2,852	2,852	14,888	19%	12,036
369053	0203	402	RX Rebates	10,120	10,120	1,209,296	1%	1,199,176
369055	0203	402	Health Insurance Coverage	137,702	266,297	1,942,616	14%	1,676,319
369057	0203	403	Supplemental Life Insurance	10,554	19,803	120,224	16%	100,421
369059	0203	402	Medical Claims - Refund/Adj	13,613	14,617	0	0%	-14,617
Sub Total		Other Miscellaneous Revenues		\$175,484	\$736,454	\$3,287,024	22%	\$2,550,570
TOTAL		MISCELLANEOUS REVENUE		\$320,366	\$979,196	\$4,136,034	24%	\$3,156,838
		OTHER SOURCES						
		Interfund Transfers						
381020	0203	406	Transfer from General Fund	0	0	50,000	0%	50,000
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$50,000	0%	\$50,000
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$50,000	0%	\$50,000
TOTAL		504 Public Insurance Fund		\$3,308,157	\$6,954,778	\$40,054,259	17%	\$33,099,481

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	1,075,449	2,574,904	8,500,000	30%	5,925,096
Sub Total		Investment Income		\$1,075,449	\$2,574,904	\$8,500,000	30%	\$5,925,096
Pension Fund Contributions								
368010	0204		City Contribution - General	6,198	12,396	74,381	17%	61,985
368011	0204		City Contribution - Legacy	23,214	46,428	278,575	17%	232,147
368050	0204		Employee Contribution - Gen	8,732	17,538	161,872	11%	144,334
Sub Total		Pension Fund Contributions		\$38,144	\$76,362	\$514,828	15%	\$438,466
TOTAL		MISCELLANEOUS REVENUE		\$1,113,594	\$2,651,265	\$9,014,828	29%	\$6,363,563
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	4,662,814	0%	4,662,814
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$4,662,814	0%	\$4,662,814
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$4,662,814	0%	\$4,662,814
TOTAL		655 General Pension Trust Fund		\$1,113,594	\$2,651,265	\$13,677,642	19%	\$11,026,377

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656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	0204		Appreciation of Investments	0	0	60,000,000	0%	60,000,000
361012	0204		Investment Income	0	0	10,000,000	0%	10,000,000
Sub Total		Investment Income		\$0.00	\$0.00	\$70,000,000	0%	\$70,000,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	2,226,243	0%	2,226,243
368005	0204		City Contribution - Fire	1,498,986	2,997,972	17,987,842	17%	14,989,870
368020	0204		City Contribution - Police	1,568,969	3,137,938	18,827,632	17%	15,689,694
368040	0204		Employee Contribution - Fire	98,633	198,594	1,399,220	14%	1,200,626
368045	0204		Employee Contribution - ESI	0	0	30,000	0%	30,000
368060	0204		Employee Contribution - Police	114,700	237,246	1,727,333	14%	1,490,087
368090	0204		Fire Insurance Premium Tax	0	0	2,594,580	0%	2,594,580
Sub Total		Pension Fund Contributions		\$3,281,288	\$6,571,751	\$44,792,850	15%	\$38,221,099
Other Miscellaneous Revenues								
369900	0204		Other Miscellaneous Revenue	0	0	50,000	0%	50,000
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$50,000	0%	\$50,000
TOTAL		MISCELLANEOUS REVENUE		\$3,281,288	\$6,571,751	\$114,842,850	6%	\$108,271,099
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-42,615,424	0%	-42,615,424
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$42,615,424)	0%	(\$42,615,424)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$42,615,424)	0%	(\$42,615,424)
TOTAL		656 Fire&Police Pension Trust Fund		\$3,281,288	\$6,571,751	\$72,227,426	9%	\$65,655,675

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	1,773	4,342	13,000	33%	8,658
361300	0204		Net Incr or Decr of Investment	1,004,203	1,004,203	25,000,000	4%	23,995,797
Sub Total		Investment Income		\$1,005,976	\$1,008,545	\$25,013,000	4%	\$24,004,455
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	237,409	474,818	2,849,000	17%	2,374,182
368036	0204		City Contrib-Police OPEB	365,583	731,166	4,387,000	17%	3,655,834
368037	0204		City Contrib-Fire OPEB	366,833	733,666	4,402,000	17%	3,668,334
368038	0204		City Contrib-Schools OPEB	3,281	6,562	56,000	12%	49,438
Sub Total		Pension Fund Contributions		\$973,106	\$1,946,212	\$11,694,000	17%	\$9,747,788
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	0	271,956	0	0%	-271,956
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	89,768	216,072	300,000	72%	83,928
Sub Total		Other Miscellaneous Revenues		\$89,768	\$488,028	\$490,000	100%	\$1,972
TOTAL		MISCELLANEOUS REVENUE		\$2,068,850	\$3,442,785	\$37,197,000	9%	\$33,754,215
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-16,878,250	0%	-16,878,250
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$16,878,250)	0%	(\$16,878,250)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$16,878,250)	0%	(\$16,878,250)
TOTAL		657 Other Post Employment Benefits		\$2,068,850	\$3,442,785	\$20,318,750	17%	\$16,875,965