

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2025
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	5,810	5,810	107,774,228	0%	107,768,418
Sub Total		Ad Valorem		\$5,810	\$5,810	\$107,774,228	0%	\$107,768,418
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	1,599,145	1,599,145	15,265,600	10%	13,666,455
314300			Public Svc Tax - Water	243,818	243,818	2,065,273	12%	1,821,455
314400			Public Svc Tax - Gas	18,691	18,691	267,000	7%	248,309
314800			Public Svc Tax - Propane	7,128	7,128	95,000	8%	87,872
Sub Total		Utility Services		\$1,868,782	\$1,868,782	\$17,692,873	11%	\$15,824,091
Local Business Tax								
316000			Local Business Tax - City	3,210,333	3,210,333	3,643,000	88%	432,667
Sub Total		Local Business Tax		\$3,210,333	\$3,210,333	\$3,643,000	88%	\$432,667
TOTAL		TAXES		\$5,084,925	\$5,084,925	\$133,930,924	4%	\$128,845,999
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	21,013	21,013	205,000	10%	183,987
322037	9002		Special Event Permit Review	0	0	500	0%	500
322040	1001		Garage Sales	420	420	2,020	21%	1,600
322041	1001		POD Annual Permits	0	0	500	0%	500
322050	9002		Landscaping Permit	14,874	14,874	74,000	20%	59,126

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322055	6006		Paving or Drainage Permits	17,798	17,798	550,000	3%	532,202
Sub Total		Building Permits		\$54,104	\$54,104	\$832,020	7%	\$777,916
		Franchise Fees						
323100			Franchise Fees - Electricity	1,139,124	1,139,124	10,073,875	11%	8,934,751
323400			Franchise Fees - Gas	14,362	14,362	198,000	7%	183,638
323600			Privilege Fees - Sewer	466,751	466,751	4,688,000	10%	4,221,249
323700			Franchise Fee-Sanitation Nonfr	24,808	24,808	199,000	12%	174,192
323720			Franchise Fee-Sanitation Franc	307,112	307,112	4,273,000	7%	3,965,888
323910			Franchise Fees - Bus Bench Ad	11,000	11,000	132,000	8%	121,000
Sub Total		Franchise Fees		\$1,963,158	\$1,963,158	\$19,563,875	10%	\$17,600,717
		Special Assessments						
325110	4003		Fire Equipment Assessment	16,840	16,840	87,000	19%	70,160
325130	3001		Police Equipment Assessment	14,374	14,374	15,000	96%	626
325220	4003		Fire Protection Special Assess	-783	-783	33,765,647	-0%	33,766,430
325221	4003		Interim Fire Special Assess	3,746	3,746	247,000	2%	243,254
Sub Total		Special Assessments		\$34,178	\$34,178	\$34,114,647	0%	\$34,080,469
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	100	100	850	12%	750
329300	9002		Tree Removal-Relocation Permit	1,400	1,400	9,450	15%	8,050
Sub Total		Other Licenses, Fees & Permits		\$1,500	\$1,500	\$10,300	15%	\$8,800
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$2,052,940	\$2,052,940	\$54,520,842	4%	\$52,467,902
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331500	8001		Elderly Energy Assistance	2,255	2,255	24,770	9%	22,515
331940	4003		Natl Bioterrorism HospitalPrep	0	0	1,500	0%	1,500
Sub Total		Federal Grants		\$2,255	\$2,255	\$26,270	9%	\$24,015

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State Shared Revenues								
335121			Sales Tax Proceeds	545,332	545,332	6,962,000	8%	6,416,668
335140	0800		Mobile Home Licenses	467	467	2,200	21%	1,733
335150	0800		Beverage Licenses	0	0	58,000	0%	58,000
335180			Local Gov 1/2 Cent Sale Tax	930,769	930,769	13,552,000	7%	12,621,231
335200	4003		Firefighter Supplemental Comp	0	0	89,000	0%	89,000
Sub Total	State Shared Revenues			\$1,476,569	\$1,476,569	\$20,663,200	7%	\$19,186,631
Shared Rev from Other Units								
338000			Local Business Tax - County	42,375	42,375	176,000	24%	133,625
Sub Total	Shared Rev from Other Units			\$42,375	\$42,375	\$176,000	24%	\$133,625
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,521,199	\$1,521,199	\$20,865,470	7%	\$19,344,271
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,726,162	1,726,162	20,714,015	8%	18,987,853
341280	6008	670	Credit Enhancement Fee	2,726	2,726	50,000	5%	47,274
341296	6008	670	Maintenance/Admin Fee	3,081	3,081	35,958	9%	32,877
341298	0800		Payment in Lieu of Taxes	128,160	128,160	1,537,928	8%	1,409,768
341300	3001	9007	Admin Hearing Fee	900	900	10,000	9%	9,100
341305	3001	9007	Registration Abandon Property	300	300	10,000	3%	9,700
341310	0800		Admin Fee - Building Svc	19,990	19,990	1,039,800	2%	1,019,810
341311	2002		Admin Fee - Technical Svc	74,186	74,186	890,274	8%	816,088
341312	0800		Admin Fee - 25% Surcharge	617	617	9,300	7%	8,683
341313	0800		Admin Fee - Sanitation	30,740	30,740	369,000	8%	338,260
341315	0800		Admin Fees - Towing	3,338	3,338	31,709	11%	28,371
341905	9002		P & Z Board Surcharge	160	160	900	18%	740
341919	6008	60	Housing Application Fee	0	0	451	0%	451
341919	8002		Housing Application Fee	330	330	4,500	7%	4,170
341919	8002	603	Housing Application Fee	2,225	2,225	16,000	14%	13,775

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341932	1001		Certify Copy Record Search	1,420	1,420	11,500	12%	10,080
341934	6006		Engineering Charges to Utility	82,305	82,305	987,666	8%	905,361
341936	6006		Engineering Plan Review Fee	7,700	7,700	75,000	10%	67,300
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	14,950	14,950	126,225	12%	111,275
341952	1001		Notary Fees	5	5	95	5%	90
341956	1001		Other Government Filing Fees	0	0	11,825	0%	11,825
341957	1001		Passport Fee	14,033	14,033	134,565	10%	120,532
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	946	946	12,200	8%	11,254
341973	9002		Map Reproduction	0	0	100	0%	100
341976	9002		Administrative Approval Fee	4,605	4,605	14,550	32%	9,945
341979	9002		Group Home Research	33	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	1,038	1,038	6,500	16%	5,462
341986	9002		P & Z Variance Review Fees	18,508	18,508	25,500	73%	6,992
341987	9002		Deed Restriction Processing	0	0	410	0%	410
341991	9002		Zoning Letters	1,195	1,195	4,650	26%	3,455
341992	9002		Zoning Fees (Public Hearings)	0	0	14,050	0%	14,050
341994	9002		Miscellaneous Fees	1,203	1,203	22,500	5%	21,297
341995	9002		Alcoholic Bvg License Review	524	524	1,650	32%	1,126
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	1,511	1,511	12,100	12%	10,589

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341999	9002		Appeal of Decision	0	0	2,030	0%	2,030
Sub Total	General Government			\$2,142,893	\$2,142,893	\$26,265,611	8%	\$24,122,718
	Public Safety							
342100	3001		Police Svc	4,033	4,033	45,000	9%	40,967
342120	3001		School Resource Officers	245,899	245,899	3,120,862	8%	2,874,963
342150	3001		Take Home Vehicle Program	3,015	3,015	31,860	9%	28,845
342202	4003	678	Annual Fire Inspection Fee	84,615	84,615	1,555,000	5%	1,470,385
342203	4003	678	Life Safety Plan Review & Inspect	26,379	26,379	430,000	6%	403,621
342204	3001		False Alarm Fee	9,900	9,900	135,900	7%	126,000
342204	4003	678	False Alarm Fee	6,200	6,200	20,000	31%	13,800
342501	4003	678	Fee - Expediting Overtime	1,809	1,809	14,000	13%	12,191
342600	4003		Rescue Transport Fees	451,890	451,890	5,214,513	9%	4,762,623
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	794	794	6,000	13%	5,206
342901	4003		Fire Rescue Svc to Brwd County	0	0	10,000	0%	10,000
342902	4003	4004	Fire Facility Courses	0	0	25,000	0%	25,000
342930	4003		Fire Detail	6,350	6,350	30,000	21%	23,650
342940	3001		Police Detail	10,602	10,602	160,000	7%	149,398
342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
Sub Total	Public Safety			\$851,485	\$851,485	\$13,049,324	7%	\$12,197,839
	Culture/Recreation							
347200	7001		Clean Up Fees	300	300	23,500	1%	23,200
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	14,360	14,360	46,520	31%	32,160
347225	7001		Youth Athletic Program	10,139	10,139	92,500	11%	82,361

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347301	7010	340	Civic Center Operating Revenue	0	0	1,728,789	0%	1,728,789
347302	7006		Golf Restaurant Operating Rev	0	0	460,750	0%	460,750
347400	7003		Special Events	26,420	26,420	47,475	56%	21,055
347504	7006		Driving Range Fees	10,483	10,483	131,430	8%	120,947
347508	7006		Golf Bag Storage	0	0	8,200	0%	8,200
347512	7006		Golf Cart Rental	2,165	2,165	15,000	14%	12,835
347516	7006		Golf Club Rentals	2,145	2,145	29,000	7%	26,855
347520	7006		Golf Green Fees	146,415	146,415	2,770,000	5%	2,623,585
347524	7006		Golf Handicaps Fees	50	50	1,200	4%	1,150
347528	7006		Golf Locker Rental	0	0	2,000	0%	2,000
347532	7006		Golf Memberships	271	271	270,000	0%	269,729
347540	7001		Membership Fitness Center	213	213	5,000	4%	4,787
347556	7001		Recreation Classes by Staff	0	0	500	0%	500
347556	8001		Recreation Classes	8,462	8,462	151,695	6%	143,233
347564	7001		Swimming Fees	26	26	2,500	1%	2,474
347565	7001		Athletic Fees - Non-resident	1,235	1,235	90,000	1%	88,765
347566	7001		Youth Soccer Fees	38,936	38,936	139,000	28%	100,064
347568	7001		Swimming Lessons by Staff	1,407	1,407	40,000	4%	38,593
347572	7001		Swimming Pool Membership	3,505	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	1,800	1,800	25,806	7%	24,006
347580	7001		Tennis Lessons	4,486	4,486	66,000	7%	61,514
347584	7001		Tennis Membership Fees	2,341	2,341	17,272	14%	14,931
347908	7001		Art & Cultural Program Fees	2,290	2,290	124,335	2%	122,045
347951	5002	209	EDC Fees - State VPK	0	0	309,135	0%	309,135
347961	5002	209	Early Development Center Fees	129,243	129,243	1,551,060	8%	1,421,817
347969	5002	209	EDC Registration Fees	4,105	4,105	24,915	16%	20,810

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347974	8001		Annual Registration Fee	95	95	2,000	5%	1,905
Sub Total		Culture/Recreation		\$410,892	\$410,892	\$8,795,472	5%	\$8,384,580
TOTAL		CHARGES FOR SERVICES		\$3,405,270	\$3,405,270	\$48,110,407	7%	\$44,705,137
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	1,240	1,240	100,000	1%	98,760
Sub Total		Violation of Local Ordinances		\$1,240	\$1,240	\$100,000	1%	\$98,760
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	100	100	460,000	0%	459,900
359200	2001		Penalty - Returned Checks	350	350	5,500	6%	5,151
Sub Total		Other Fines &/or Forfeits		\$450	\$450	\$465,500	0%	\$465,051
TOTAL		FINES & FORFEITS		\$1,690	\$1,690	\$580,400	0%	\$578,711
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	211,287	211,287	5,364,000	4%	5,152,713
361101		4003	Interest on Fire Protect Asses	4,397	4,397	40,000	11%	35,603
361103			Interest on Tax Deposits	11,150	11,150	120,000	9%	108,850
361104			Miscellaneous Interest	71	71	5,000	1%	4,929
361300			Net Incr or Decr of Investment	209,932	209,932	3,593,000	6%	3,383,068
Sub Total		Investment Income		\$436,837	\$436,837	\$9,122,000	5%	\$8,685,163
Rents & Royalties								
362020	7001		Commission-Recreation Classes	168	168	10,600	2%	10,432

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362024	0800		Commission - Coke Machines	1,333	1,333	15,300	9%	13,967
362025	7006		Commission - Pro Shop	367	367	15,000	2%	14,633
362030	6001		Rental - City Facilities	37,943	37,943	448,905	8%	410,962
362030	7001		Rental - City Facilities	3,582	3,582	239,096	1%	235,514
362030	8002		Rental - City Facilities	7,104	7,104	87,810	8%	80,706
362031	6001		Rental - Cell Towers Exempt	774,433	774,433	1,963,254	39%	1,188,821
362035	7001		Field Rentals	0	0	128,200	0%	128,200
362037	6001		Rental - Fire Control	84,648	84,648	1,015,781	8%	931,133
362038	7001		Rental - Storage Lot	160,597	160,597	398,993	40%	238,396
362042	8002		Rental - Housing	207,145	207,145	2,539,149	8%	2,332,004
362042	8002	603	Rental - Housing	708,571	708,571	9,332,720	8%	8,624,149
362046	8001		Rental - Community Services	5,518	5,518	24,609	22%	19,091
362051	6008	60	Rental Misc Fees	0	0	550	0%	550
362051	7001		Rental Misc Fees	0	0	1,219	0%	1,219
362051	8002		Rental Misc Fees	0	0	1,750	0%	1,750
362051	8002	603	Rental Misc Fees	8,744	8,744	50,000	17%	41,256
362054	8001		Rental - Adult Day Care	27,579	27,579	165,475	17%	137,896
362060	6008		Rental - Utility Fund	16,055	16,055	192,666	8%	176,611
362070	6008		Rent State Hosp Site - Exempt	42,273	42,273	485,502	9%	443,229
362070	6008	60	Rent State Hosp Site - Exempt	7,125	7,125	105,900	7%	98,775
362070	6008	670	Rent State Hosp Site - Exempt	45,087	45,087	524,778	9%	479,691
362071	6008		Rent State Hosp Site - Taxable	60,810	60,810	989,239	6%	928,429
Sub Total		Rents & Royalties		\$2,199,082	\$2,199,082	\$18,736,496	12%	\$16,537,414
		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

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Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	0	30,000	0%	30,000
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$0.00	\$30,000	0%	\$30,000
Contributions from Private Srcs								
366015	6008	60	Contributions	0	0	1,000	0%	1,000
366015	7001		Contributions	0	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	170	170	3,500	5%	3,330
369045	5002	209	Food Sales	4,298	4,298	46,000	9%	41,702
369058			Purchasing Discounts Earned	0	0	400	0%	400
369900			Other Miscellaneous Revenue	694	694	10,000	7%	9,306
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	\$5,162	\$5,162	\$64,000	8%	\$58,838
TOTAL			MISCELLANEOUS REVENUE	\$2,641,081	\$2,641,081	\$27,984,846	9%	\$25,343,765
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	30,895,622	0%	30,895,622
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	\$14,707,105	\$14,707,105	\$316,604,247	5%	\$301,897,142

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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>
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,779	2,779	29,000	10%	26,221
Sub Total			Investment Income	\$2,779	\$2,779	\$29,000	10%	\$26,221
TOTAL			MISCELLANEOUS REVENUE	\$2,779	\$2,779	\$29,000	10%	\$26,221
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	\$2,779	\$2,779	\$17,000	16%	\$14,221

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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	137,439	137,439	1,666,000	8%	1,528,561
312421			Addl Local Option Gas Tax \$.03	82,118	82,118	996,000	8%	913,882
312422			Addl Gas Tax \$.01 (5th cent)	13,926	13,926	169,000	8%	155,074
Sub Total			Local Option, Use and Fuel Taxes	\$233,483	\$233,483	\$2,831,000	8%	\$2,597,517
TOTAL			TAXES	\$233,483	\$233,483	\$2,831,000	8%	\$2,597,517
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	165,368	165,368	2,300,000	7%	2,134,632
Sub Total			Franchise Fees	\$165,368	\$165,368	\$2,300,000	7%	\$2,134,632
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$165,368	\$165,368	\$2,300,000	7%	\$2,134,632
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	115,016	115,016	1,467,000	8%	1,351,984
335122			Motor Fuel Tax Rebate	29,199	29,199	98,000	30%	68,801
335124			Special Motor Fuel Tax	661	661	7,000	9%	6,339
Sub Total			State Shared Revenues	\$144,876	\$144,876	\$1,572,000	9%	\$1,427,124
TOTAL			INTERGOVERNMENTAL REVENUE	\$144,876	\$144,876	\$1,572,000	9%	\$1,427,124
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	29,637	29,637	261,000	11%	231,363
Sub Total			Investment Income	\$29,637	\$29,637	\$261,000	11%	\$231,363

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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	\$29,637	\$29,637	\$528,557	6%	\$498,920
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	\$573,364	\$573,364	\$13,463,572	4%	\$12,890,208

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110 Building Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322000	9005		Permit Fees	531,526	531,526	7,935,000	7%	7,403,474
322011	9005		Other Building Services	14,061	14,061	200,000	7%	185,939
322020	9005		Certificate of Occupancy	6,127	6,127	25,000	25%	18,873
Sub Total		Building Permits		\$551,714	\$551,714	\$8,160,000	7%	\$7,608,286
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$551,714	\$551,714	\$8,160,000	7%	\$7,608,286
MISCELLANEOUS REVENUE								
Investment Income								
361100	9005		Interest from SBA	8,914	8,914	75,000	12%	66,086
Sub Total		Investment Income		\$8,914	\$8,914	\$75,000	12%	\$66,086
Rents & Royalties								
362100	9005		Board of Rules and Appeal Fees	10,447	10,447	162,000	6%	151,553
362200	9005		Government Fees	12,744	12,744	205,000	6%	192,256
Sub Total		Rents & Royalties		\$23,191	\$23,191	\$367,000	6%	\$343,809
TOTAL		MISCELLANEOUS REVENUE		\$32,105	\$32,105	\$442,000	7%	\$409,895
TOTAL		110 Building Fund		\$583,819	\$583,819	\$8,602,000	7%	\$8,018,181

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	0600	2023	SHIP	214,900	214,900	0	0%	-214,900
334920	0600	2024	SHIP	2,275	2,275	0	0%	-2,275
334920	0600	2026	SHIP	0	0	1,298,304	0%	1,298,304
Sub Total	State Grants			\$217,175	\$217,175	\$1,298,304	17%	\$1,081,129
TOTAL	INTERGOVERNMENTAL REVENUE			\$217,175	\$217,175	\$1,298,304	17%	\$1,081,129
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	7,653	7,653	90,000	9%	82,347
Sub Total	Investment Income			\$7,653	\$7,653	\$90,000	9%	\$82,347
TOTAL	MISCELLANEOUS REVENUE			\$7,653	\$7,653	\$90,000	9%	\$82,347
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			\$224,828	\$224,828	\$4,423,374	5%	\$4,198,546

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600	2021	Community Dev Block Grant	-31,600	-31,600	0	0%	31,600
331900	0600	2023	Community Dev Block Grant	125	125	0	0%	-125
331900	0600	2024	Community Dev Block Grant	-39,533	-39,533	0	0%	39,533
331900	0600	2025	Community Dev Block Grant	15,000	15,000	956,599	2%	941,599
331900	8006	2025	Community Dev Block Grant	8,755	8,755	168,812	5%	160,057
Sub Total	Federal Grants			(\$47,252)	(\$47,252)	\$1,125,411	-4%	\$1,172,663
TOTAL	INTERGOVERNMENTAL REVENUE			(\$47,252)	(\$47,252)	\$1,125,411	-4%	\$1,172,663
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	652	652	18,000	4%	17,348
Sub Total	Investment Income			\$652	\$652	\$18,000	4%	\$17,348
TOTAL	MISCELLANEOUS REVENUE			\$652	\$652	\$18,000	4%	\$17,348
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			(\$46,600)	(\$46,600)	\$3,235,843	-1%	\$3,282,443

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331251	3015		Victims of Crime Act	1,201	1,201	21,356	6%	20,155
331254	3026		Highway Planning & Construct	1,173	1,173	5,000	23%	3,827
Sub Total		Federal Grants		\$2,374	\$2,374	\$26,356	9%	\$23,982
TOTAL		INTERGOVERNMENTAL REVENUE		\$2,374	\$2,374	\$26,356	9%	\$23,982
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		\$2,374	\$2,374	\$29,542	8%	\$27,168

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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	73,290	73,290	572,257	13%	498,967
Sub Total			Other Miscellaneous Revenues	\$73,290	\$73,290	\$572,257	13%	\$498,967
TOTAL			MISCELLANEOUS REVENUE	\$73,290	\$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	\$73,290	\$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	2,317	2,317	18,000	13%	15,683
Sub Total			Investment Income	\$2,317	\$2,317	\$18,000	13%	\$15,683
TOTAL			MISCELLANEOUS REVENUE	\$2,317	\$2,317	\$18,000	13%	\$15,683
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	\$2,317	\$2,317	\$587,965	0%	\$585,648

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,921	1,921	15,000	13%	13,079
Sub Total			Investment Income	\$1,921	\$1,921	\$15,000	13%	\$13,079
TOTAL			MISCELLANEOUS REVENUE	\$1,921	\$1,921	\$15,000	13%	\$13,079
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	\$1,921	\$1,921	\$487,069	0%	\$485,148

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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	319	319	2,000	16%	1,681
Sub Total			Investment Income	\$319	\$319	\$2,000	16%	\$1,681
TOTAL			MISCELLANEOUS REVENUE	\$319	\$319	\$2,000	16%	\$1,681
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	\$319	\$319	\$48,992	1%	\$48,673

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,201	6,201	49,000	13%	42,799
Sub Total			Investment Income	\$6,201	\$6,201	\$49,000	13%	\$42,799
TOTAL			MISCELLANEOUS REVENUE	\$6,201	\$6,201	\$49,000	13%	\$42,799
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	\$6,201	\$6,201	\$1,299,388	0%	\$1,293,187

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	9,789	27,131	87,277	31%	60,146
331603	5051	3262	Sch Breakfast Rmb-Non Severe	3,963	10,182	28,147	36%	17,965
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	53,685	147,290	441,411	33%	294,121
331606	5051	3265	Commodities - Donated Food	12,684	29,640	91,689	32%	62,049
331611	5051	3225	Title II Part A-SEI	0	0	6,572	0%	6,572
331616	5051	3290	IDEA Grant	0	0	6,039	0%	6,039
331953	5051	3290	SSAE Program	0	0	1,286	0%	1,286
Sub Total	Federal Grants			\$80,121	\$214,243	\$662,421	32%	\$448,178
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	1,014,495	4,034,553	12,215,387	33%	8,180,834
335915	5051	3390	Class Size Reduction	178,320	709,199	2,142,601	33%	1,433,402
335935	5051	3337	School Breakfast Supplement	0	0	1,858	0%	1,858
335936	5051	3338	School Lunch Supplement	0	0	3,344	0%	3,344
335950	5051	3310	Safe Schools	18,235	72,530	220,048	33%	147,518
335951	5051	3310	Mental Health Allocation	10,611	42,204	128,029	33%	85,825
335970	5051	3310	District School Taxes	151,236	600,445	1,763,982	34%	1,163,537
335970	5051	3413	District School Taxes	240,785	959,781	2,655,034	36%	1,695,253
335970	5051	3414	District School Taxes	0	1,598,954	1,523,649	105%	-75,305
335980	5051	3354	Transportation Revenue	21,127	84,508	253,011	33%	168,503
335985	5051	3310	ESE Guaranteed Allocation	34,700	136,101	405,607	34%	269,506
335991	5051	3391	PublicEduc Capital Outlay PECO	115,325	459,665	1,316,568	35%	856,903

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335995	5051	3374	Supplemental Academic Instruct	37,214	148,033	447,589	33%	299,556
Sub Total State Shared Revenues				\$1,822,047	\$8,845,973	\$23,076,707	38%	\$14,230,734
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				\$1,902,168	\$9,060,216	\$24,728,752	37%	\$15,668,536
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	146,823	467,993	1,319,366	35%	851,373
347906	5051	3354	In-House Transportation	6,204	85,185	152,327	56%	67,142
Sub Total Culture/Recreation				\$153,028	\$553,178	\$1,471,693	38%	\$918,515
TOTAL CHARGES FOR SERVICES				\$153,028	\$553,178	\$1,471,693	38%	\$918,515
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	12,259	49,474	108,000	46%	58,526
Sub Total Investment Income				\$12,259	\$49,474	\$108,000	46%	\$58,526
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	6,210	11,529	27,223	42%	15,694
362031	5051	3425	Rental - Cell Towers Exempt	58,341	68,501	70,871	97%	2,370
Sub Total Rents & Royalties				\$64,551	\$80,030	\$98,094	82%	\$18,064
Contributions from Private Srcs								
366015	5051	3440	Contributions	6,500	6,500	16,500	39%	10,000
Sub Total Contributions from Private Srcs				\$6,500	\$6,500	\$16,500	39%	\$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	1,005	60,283	508,991	12%	448,708
369900	5051	3495	Other Miscellaneous Revenue	0	57	0	0%	-57
Sub Total		Other Miscellaneous Revenues		\$1,005	\$60,340	\$522,822	12%	\$462,482
TOTAL		MISCELLANEOUS REVENUE		\$84,314	\$196,344	\$745,416	26%	\$549,072
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		\$2,139,510	\$9,809,738	\$28,130,202	35%	\$18,320,464

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	7,362	20,826	66,188	31%	45,362
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	33,563	93,943	291,791	32%	197,848
331606	5052	3265	Commodities - Donated Food	8,333	19,472	60,236	32%	40,764
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			\$49,258	\$134,241	\$426,147	32%	\$291,906
State Shared Revenues								
335910	5052	3310	FL Education Finance Program	629,316	2,501,236	7,502,179	33%	5,000,943
335915	5052	3390	Class Size Reduction	106,808	424,502	1,271,429	33%	846,927
335935	5052	3337	School Breakfast Supplement	0	0	1,220	0%	1,220
335936	5052	3338	School Lunch Supplement	0	0	2,197	0%	2,197
335950	5052	3310	Safe Schools	12,095	48,104	144,562	33%	96,458
335951	5052	3310	Mental Health Allocation	7,038	27,992	84,103	33%	56,111
335970	5052	3310	District School Taxes	93,487	370,913	1,083,412	34%	712,499
335970	5052	3413	District School Taxes	159,618	637,314	1,744,259	37%	1,106,945
335970	5052	3414	District School Taxes	0	998,423	1,041,392	96%	42,969
335980	5052	3354	Transportation Revenue	29,906	119,625	356,235	34%	236,611
335985	5052	3310	ESE Guaranteed Allocation	39,013	131,458	369,783	36%	238,325
335991	5052	3391	PublicEduc Capital Outlay PECO	76,240	303,881	873,089	35%	569,208
335995	5052	3374	Supplemental Academic Instruct	24,688	98,177	294,015	33%	195,838
Sub Total	State Shared Revenues			\$1,178,208	\$5,661,625	\$14,767,875	38%	\$9,106,250

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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			\$1,227,466	\$5,795,867	\$15,837,728	37%	\$10,041,862
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	4,360	59,862	100,073	60%	40,211
Sub Total	Culture/Recreation			\$4,360	\$59,862	\$100,073	60%	\$40,211
TOTAL	CHARGES FOR SERVICES			\$4,360	\$59,862	\$100,073	60%	\$40,211
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	1,601	8,150	39,000	21%	30,850
Sub Total	Investment Income			\$1,601	\$8,150	\$39,000	21%	\$30,850
Rents & Royalties								
362030	5052	3425	Rental - City Facilities	4,405	8,219	25,823	32%	17,604
362031	5052	3425	Rental - Cell Towers Exempt	11,245	44,507	209,524	21%	165,017
362075	5052	3425	Rental - City Recreation Progs	11,171	11,171	100,543	11%	89,372
Sub Total	Rents & Royalties			\$26,821	\$63,897	\$335,890	19%	\$271,993
Contributions from Private Srcs								
366015	5052	3440	Contributions	1,500	4,999	4,999	100%	0
Sub Total	Contributions from Private Srcs			\$1,500	\$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	1,503	53,498	420,669	13%	367,171

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369900	5052	3495	Other Miscellaneous Revenue	0	37	0	0%	-37
Sub Total				\$1,503	\$53,535	\$431,164	12%	\$377,629
TOTAL MISCELLANEOUS REVENUE				\$31,425	\$130,582	\$811,053	16%	\$680,471
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	229,245	0%	229,245
381170	5052	3670	Transfer from Elementary Schoo	39,046	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				\$39,046	\$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				\$39,046	\$39,046	\$1,294,294	3%	\$1,255,248
TOTAL 171 Charter Middle Schools				\$1,302,297	\$6,025,357	\$18,043,148	33%	\$12,017,791

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	5,918	16,351	58,293	28%	41,942
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	40,470	116,014	346,356	33%	230,342
331606	5053	3265	Commodities - Donated Food	13,201	30,848	94,536	33%	63,688
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			\$59,589	\$163,213	\$512,039	32%	\$348,826
State Shared Revenues								
335910	5053	3310	FL Education Finance Program	1,163,983	4,666,058	13,986,757	33%	9,320,699
335915	5053	3390	Class Size Reduction	164,737	660,678	1,973,500	33%	1,312,822
335935	5053	3337	School Breakfast Supplement	0	0	1,915	0%	1,915
335936	5053	3338	School Lunch Supplement	0	0	3,448	0%	3,448
335950	5053	3310	Safe Schools	19,047	76,404	229,012	33%	152,608
335951	5053	3310	Mental Health Allocation	11,084	44,459	133,238	33%	88,779
335970	5053	3310	District School Taxes	143,879	576,040	2,019,661	29%	1,443,621
335970	5053	3413	District School Taxes	251,489	1,011,340	2,763,245	37%	1,751,905
335970	5053	3414	District School Taxes	0	1,915,963	1,579,199	121%	-336,764
335980	5053	3354	Transportation Revenue	56,791	227,163	674,322	34%	447,159
335985	5053	3310	ESE Guaranteed Allocation	27,426	153,473	674,117	23%	520,644
335991	5053	3391	PublicEduc Capital Outlay PECO	121,690	485,035	1,403,662	35%	918,627
335995	5053	3374	Supplemental Academic Instruct	38,872	155,942	463,635	34%	307,693
Sub Total	State Shared Revenues			\$1,998,999	\$9,972,554	\$25,905,711	38%	\$15,933,157

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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			\$2,058,588	\$10,135,767	\$27,425,195	37%	\$17,289,428
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	0	220	1,653	13%	1,433
347906	5053	3354	In-House Transportation	6,856	94,139	157,057	60%	62,918
Sub Total	Culture/Recreation			\$6,856	\$94,359	\$158,710	59%	\$64,351
TOTAL	CHARGES FOR SERVICES			\$6,856	\$94,359	\$158,710	59%	\$64,351
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	26,019	101,642	190,000	53%	88,358
Sub Total	Investment Income			\$26,019	\$101,642	\$190,000	53%	\$88,358
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	18,506	17,358	21,000	83%	3,642
362031	5053	3425	Rental - Cell Towers Exempt	1,958	7,832	71,483	11%	63,651
362075	5053	3425	Rental - City Recreation Progs	21,059	21,059	189,536	11%	168,477
Sub Total	Rents & Royalties			\$41,523	\$46,249	\$282,019	16%	\$235,770
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	2,059	84,504	652,330	13%	567,826
369900	5053	3495	Other Miscellaneous Revenue	0	58	0	0%	-58
Sub Total	Other Miscellaneous Revenues			\$2,059	\$84,562	\$672,839	13%	\$588,277
TOTAL	MISCELLANEOUS REVENUE			\$69,601	\$232,453	\$1,144,858	20%	\$912,405

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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		\$2,135,045	\$10,462,579	\$29,506,679	35%	\$19,044,100

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	3,893	10,575	35,453	30%	24,878
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	13,464	38,240	138,135	28%	99,895
331606	5061	3265	Commodities - Donated Food	4,462	10,426	31,542	33%	21,116
331611	5061	3225	Title II Part A-SEI	0	0	19,863	0%	19,863
331616	5061	3290	IDEA Grant	0	0	127,091	0%	127,091
331619	5061	3241	English Language Acquisition	0	0	8,207	0%	8,207
Sub Total	Federal Grants			\$21,818	\$59,242	\$360,291	16%	\$301,049
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	484,690	1,938,551	4,906,946	40%	2,968,395
335915	5061	3390	Class Size Reduction	61,660	246,640	751,764	33%	505,124
335935	5061	3337	School Breakfast Supplement	0	0	639	0%	639
335936	5061	3338	School Lunch Supplement	0	0	1,150	0%	1,150
335950	5061	3310	Safe Schools	0	0	297,807	0%	297,807
335951	5061	3310	Mental Health Allocation	0	0	143,998	0%	143,998
335970	5061	3310	District School Taxes	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			\$546,350	\$2,496,419	\$7,815,316	32%	\$5,318,897
TOTAL	INTERGOVERNMENTAL REVENUE			\$568,168	\$2,555,660	\$8,181,002	31%	\$5,625,342

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	38,265	129,335	361,835	36%	232,501
347906	5061	3354	In-House Transportation	2,282	31,327	52,402	60%	21,075
347907	5061	3469	Activity Fee	26,973	102,785	140,833	73%	38,048
Sub Total	Culture/Recreation			\$67,519	\$263,447	\$555,070	47%	\$291,623
TOTAL	CHARGES FOR SERVICES			\$67,519	\$263,447	\$555,070	47%	\$291,623
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	-1,186	-2,509	70,000	-4%	72,509
Sub Total	Investment Income			(\$1,186)	(\$2,509)	\$70,000	-4%	\$72,509
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	910	5,445	23,100	24%	17,655
Sub Total	Rents & Royalties			\$910	\$5,445	\$23,100	24%	\$17,655
Contributions from Private Srcs								
366015	5061	3440	Contributions	4,347	191,600	1,111,847	17%	920,247
Sub Total	Contributions from Private Srcs			\$4,347	\$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	1,113	23,722	186,183	13%	162,461
369900	5061	3495	Other Miscellaneous Revenue	0	20	0	0%	-20
Sub Total	Other Miscellaneous Revenues			\$1,113	\$23,742	\$191,347	12%	\$167,605
TOTAL	MISCELLANEOUS REVENUE			\$5,183	\$218,278	\$1,396,294	16%	\$1,178,016

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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		\$640,871	\$3,037,385	\$11,202,290	27%	\$8,164,905

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	27,718	27,718	329,464	8%	301,746
331691	8005		OAA Title III - E	3,635	3,635	88,728	4%	85,093
Sub Total		Federal Grants		\$31,353	\$31,353	\$418,192	7%	\$386,840
State Grants								
334692	8005		Local Service Providers (LSP)	18,111	18,111	216,155	8%	198,044
Sub Total		State Grants		\$18,111	\$18,111	\$216,155	8%	\$198,044
Grants From Other Local Units								
337630	8005	24	In-kind Rev From General Fund	6,928	6,928	83,428	8%	76,500
337630	8005	45	In-kind Rev From General Fund	496	496	11,857	4%	11,361
337660	8005		OAA Cash Match	3,852	3,852	43,867	9%	40,016
Sub Total		Grants From Other Local Units		\$11,276	\$11,276	\$139,152	8%	\$127,876
TOTAL			INTERGOVERNMENTAL REVENUE	\$60,740	\$60,740	\$773,499	8%	\$712,759
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		\$60,740	\$60,740	\$1,258,428	5%	\$1,197,688

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	329	329	5,440,993	0%	5,440,664
Sub Total		Ad Valorem		\$329	\$329	\$5,440,993	0%	\$5,440,664
Utility Services								
314300			Public Svc Tax - Water	99,763	99,763	1,287,727	8%	1,187,964
Sub Total		Utility Services		\$99,763	\$99,763	\$1,287,727	8%	\$1,187,964
Communications Services Taxes								
315000			Communications Svc Tax	394,441	394,441	4,756,000	8%	4,361,559
Sub Total		Communications Services Taxes		\$394,441	\$394,441	\$4,756,000	8%	\$4,361,559
TOTAL		TAXES		\$494,533	\$494,533	\$11,484,720	4%	\$10,990,187
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	59,049	59,049	733,025	8%	673,976
Sub Total		Franchise Fees		\$59,049	\$59,049	\$733,025	8%	\$673,976
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$59,049	\$59,049	\$733,025	8%	\$673,976
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	36,303	36,303	451,000	8%	414,697
361103	0900		Interest on Tax Deposits	626	626	7,000	9%	6,374
Sub Total		Investment Income		\$36,929	\$36,929	\$458,000	8%	\$421,071
Rents & Royalties								
362042	0900		Rental - Housing	370,061	370,061	4,567,830	8%	4,197,769
362044	0900		Rental - Early Development Ctr	16,054	16,054	192,642	8%	176,588
362045	0900		Rental - Charter School	496,645	496,645	6,427,598	8%	5,930,953

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362047	0900		Rental - WestCare (SBA)	42,273	42,273	516,528	8%	474,255
362049	0900		Rental - Howard C Forman	19,768	19,768	245,543	8%	225,775
Sub Total		Rents & Royalties		\$944,801	\$944,801	\$11,950,141	8%	\$11,005,340
TOTAL		MISCELLANEOUS REVENUE		\$981,730	\$981,730	\$12,408,141	8%	\$11,426,411
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		\$1,535,312	\$1,535,312	\$24,045,430	6%	\$22,510,118

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	7,567	7,567	133,000	6%	125,433
Sub Total			Investment Income	\$7,567	\$7,567	\$133,000	6%	\$125,433
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	\$7,567	\$7,567	\$177,000	4%	\$169,433
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	\$7,567	\$7,567	\$125,575	6%	\$118,008

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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	560	560	0	0%	-560
341990	6010		Utility Plan Review Fee	0	0	5,000	0%	5,000
Sub Total		General Government		\$560	\$560	\$365,000	0%	\$364,440
Physical Environment								
343300	6031		Water Charges	3,657,177	3,657,177	35,712,000	10%	32,054,823
343310	6031		Water Utility Installation Fee	896	896	40,000	2%	39,104
343320	6031		Water UT Record/Penalty Fee	115,598	115,598	700,000	17%	584,402
343510	6021		Sewer Charges	3,889,595	3,889,595	39,065,000	10%	35,175,405
343600	6010		New Account Charge	3,400	3,400	10,000	34%	6,600
343700	6021		Assessment - Principal Charge	-417,518	-417,518	0	0%	417,518
343701	6021		Assessment - Interest Fee	3	3	0	0%	-3
343910	6010		Lien Recording or Release	600	600	8,000	8%	7,400
Sub Total		Physical Environment		\$7,249,751	\$7,249,751	\$75,535,000	10%	\$68,285,249
TOTAL		CHARGES FOR SERVICES		\$7,250,311	\$7,250,311	\$75,900,000	10%	\$68,649,689
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	100,809	100,809	652,000	15%	551,191

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361100		845	Interest from SBA	8,633	8,633	63,000	14%	54,367
361300			Net Incr or Decr of Investment	155,429	155,429	2,100,000	7%	1,944,571
Sub Total		Investment Income		\$264,872	\$264,872	\$2,815,000	9%	\$2,550,128
			Other Miscellaneous Revenues					
369080			Water - Other Revenues	400	400	0	0%	-400
369302	6031		Settlement PFAS	815,059	815,059	0	0%	-815,059
369900			Other Miscellaneous Revenue	0	0	5,000	0%	5,000
Sub Total		Other Miscellaneous Revenues		\$815,459	\$815,459	\$5,000	16309%	(\$810,459)
TOTAL		MISCELLANEOUS REVENUE		\$1,080,331	\$1,080,331	\$2,820,000	38%	\$1,739,669
			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	404,294	404,294	50,000	809%	-354,294
389803	6021		Sewer Connection - West	33,281	33,281	450,000	7%	416,719
389804	6031		Water Connection - East	433,209	433,209	50,000	866%	-383,209
389805	6031		Water Connection - West	27,971	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		\$898,754	\$898,754	\$40,361,114	2%	\$39,462,360
TOTAL		OTHER SOURCES		\$898,754	\$898,754	\$52,361,114	2%	\$51,462,360
TOTAL		471 Utility Fund		\$9,229,396	\$9,229,396	\$131,096,114	7%	\$121,866,718

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472 Sanitation Fund								
CHARGES FOR SERVICES								
General Government								
341314	6050		Contract AdminFee - Sanitation	320,000	320,000	320,000	100%	0
Sub Total	General Government			\$320,000	\$320,000	\$320,000	100%	\$0.00
Physical Environment								
343340	6050		Sanitation - Disposal Fee	280,526	280,526	3,290,000	9%	3,009,474
343341	6050		Sanitation - Disposal Fee Addl	2,163	2,163	24,000	9%	21,837
343342	6050		Bulk Overage Fee - City	326	326	2,400	14%	2,074
343343	6050		Sanitation Fees - Bulk (EWS)	312,738	312,738	3,700,000	8%	3,387,262
Sub Total	Physical Environment			\$595,753	\$595,753	\$7,016,400	8%	\$6,420,647
TOTAL	CHARGES FOR SERVICES			\$915,753	\$915,753	\$7,336,400	12%	\$6,420,647
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	2,469	2,469	0	0%	-2,469
Sub Total	Investment Income			\$2,469	\$2,469	\$0.00	0%	(\$2,469)
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			\$2,469	\$2,469	\$3,755	66%	\$1,286
TOTAL	472 Sanitation Fund			\$918,222	\$918,222	\$7,340,155	13%	\$6,421,933

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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>
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	701,520	701,520	8,418,693	8%	7,717,173
341212	0203	403	Contribution From School	8,908	8,908	120,479	7%	111,571
341212	0203	404	Contribution From School	14,292	14,292	171,838	8%	157,546
341212	0203	405	Contribution From School	49,601	49,601	0	0%	-49,601
341212	0203	407	Contribution From School	0	0	595,243	0%	595,243
341235	0203	402	Contribution From General Fund	1,317,057	1,317,057	15,804,754	8%	14,487,697
341235	0203	403	Contribution From General Fund	28,056	28,056	336,790	8%	308,734
341235	0203	404	Contribution From General Fund	303,752	303,752	3,645,113	8%	3,341,361
341235	0203	405	Contribution From General Fund	267,744	267,744	3,212,941	8%	2,945,197
341245	0203	402	Contribution From Utility Fund	15,890	15,890	190,689	8%	174,799
341245	0203	403	Contribution From Utility Fund	563	563	6,758	8%	6,195
341245	0203	404	Contribution From Utility Fund	802	802	9,625	8%	8,823
341245	0203	405	Contribution From Utility Fund	220,153	220,153	2,641,840	8%	2,421,687
341261	0203	407	Contribution from Comm Bus	29,069	29,069	348,845	8%	319,776
341270	0203	405	Contribution From Road&Bridge	30,384	30,384	364,617	8%	334,233
Sub Total	General Government			\$2,987,791	\$2,987,791	\$35,868,225	8%	\$32,880,434
TOTAL	CHARGES FOR SERVICES			\$2,987,791	\$2,987,791	\$35,868,225	8%	\$32,880,434
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	37,187	37,187	31,188	119%	-5,999
361300	0203	402	Net Incr or Decr of Investment	40,651	40,651	549,000	7%	508,349
361300	0203	403	Net Incr or Decr of Investment	1,820	1,820	27,112	7%	25,292
361300	0203	404	Net Incr or Decr of Investment	3,640	3,640	47,711	8%	44,071

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361300	0203	405	Net Incr or Decr of Investment	14,562	14,562	193,999	8%	179,437
Sub Total Investment Income				\$97,860	\$97,860	\$849,010	12%	\$751,150
Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	422,123	422,123	0	0%	-422,123
369052	0203	402	Cobra Premiums	0	0	14,888	0%	14,888
369053	0203	402	RX Rebates	0	0	1,209,296	0%	1,209,296
369055	0203	402	Health Insurance Coverage	128,595	128,595	1,942,616	7%	1,814,021
369057	0203	403	Supplemental Life Insurance	9,249	9,249	120,224	8%	110,976
369059	0203	402	Medical Claims - Refund/Adj	1,003	1,003	0	0%	-1,003
Sub Total Other Miscellaneous Revenues				\$560,970	\$560,970	\$3,287,024	17%	\$2,726,054
TOTAL MISCELLANEOUS REVENUE				\$658,830	\$658,830	\$4,136,034	16%	\$3,477,204
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				\$3,646,621	\$3,646,621	\$40,054,259	9%	\$36,407,638

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	1,499,454	1,499,454	8,500,000	18%	7,000,546
Sub Total			Investment Income	\$1,499,454	\$1,499,454	\$8,500,000	18%	\$7,000,546
Pension Fund Contributions								
368010	0204		City Contribution - General	6,198	6,198	74,381	8%	68,183
368011	0204		City Contribution - Legacy	23,214	23,214	278,575	8%	255,361
368050	0204		Employee Contribution - Gen	8,805	8,805	161,872	5%	153,067
Sub Total			Pension Fund Contributions	\$38,217	\$38,217	\$514,828	7%	\$476,611
TOTAL			MISCELLANEOUS REVENUE	\$1,537,672	\$1,537,672	\$9,014,828	17%	\$7,477,156
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	\$1,537,672	\$1,537,672	\$13,677,642	11%	\$12,139,970

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	1,498,986	17,987,842	8%	16,488,856
368020	0204		City Contribution - Police	1,568,969	1,568,969	18,827,632	8%	17,258,663
368040	0204		Employee Contribution - Fire	99,961	99,961	1,399,220	7%	1,299,259
368045	0204		Employee Contribution - ESI	0	0	30,000	0%	30,000
368060	0204		Employee Contribution - Police	122,547	122,547	1,727,333	7%	1,604,786
368090	0204		Fire Insurance Premium Tax	0	0	2,594,580	0%	2,594,580
Sub Total		Pension Fund Contributions		\$3,290,463	\$3,290,463	\$44,792,850	7%	\$41,502,387
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		\$3,290,463	\$3,290,463	\$114,842,850	3%	\$111,552,387
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		\$3,290,463	\$3,290,463	\$72,227,426	5%	\$68,936,963

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	2,569	2,569	13,000	20%	10,431
361300	0204		Net Incr or Decr of Investment	0	0	25,000,000	0%	25,000,000
Sub Total		Investment Income		\$2,569	\$2,569	\$25,013,000	0%	\$25,010,431
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	237,409	237,409	2,849,000	8%	2,611,591
368036	0204		City Contrib-Police OPEB	365,583	365,583	4,387,000	8%	4,021,417
368037	0204		City Contrib-Fire OPEB	366,833	366,833	4,402,000	8%	4,035,167
368038	0204		City Contrib-Schools OPEB	3,281	3,281	56,000	6%	52,719
Sub Total		Pension Fund Contributions		\$973,106	\$973,106	\$11,694,000	8%	\$10,720,894
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	271,956	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	126,304	126,304	300,000	42%	173,696
Sub Total		Other Miscellaneous Revenues		\$398,260	\$398,260	\$490,000	81%	\$91,740
TOTAL		MISCELLANEOUS REVENUE		\$1,373,935	\$1,373,935	\$37,197,000	4%	\$35,823,065
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		\$1,373,935	\$1,373,935	\$20,318,750	7%	\$18,944,815