

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2021
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	2,118,320	75,770,429	77,076,815	98%	1,306,386
311002			Delinquent Ad Valorem Taxes	3,514	-2,730	0	0%	2,730
Sub Total		Ad Valorem		\$2,121,834	\$75,767,698	\$77,076,815	98%	\$1,309,117
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,428,643	0%	1,428,643
312520			Casualty Insurance Premium Tax	0	0	1,549,950	0%	1,549,950
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,978,593	0%	\$2,978,593
Utility Services								
314100			Public Svc Tax - Electric Svc	770,516	6,005,111	10,322,878	58%	4,317,767
314300			Public Svc Tax - Water	99,066	527,067	585,052	90%	57,985
314400			Public Svc Tax - Gas	159	85,085	164,000	52%	78,915
314800			Public Svc Tax - Propane	1,461	32,350	65,000	50%	32,650
Sub Total		Utility Services		\$871,201	\$6,649,612	\$11,136,930	60%	\$4,487,318
Local Business Tax								
316000			Local Business Tax - City	21,538	3,368,459	3,619,000	93%	250,541
Sub Total		Local Business Tax		\$21,538	\$3,368,459	\$3,619,000	93%	\$250,541
TOTAL		TAXES		\$3,014,573	\$85,785,770	\$94,811,338	90%	\$9,025,568
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	16,376	97,569	120,000	81%	22,431
322037	9002		Special Event Permit Review	100	250	2,000	13%	1,750
322040	1001		Garage Sales	170	265	6,500	4%	6,235
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	0	13,999	70,000	20%	56,001

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322055	6006		Paving or Drainage Permits	17,290	155,101	300,000	52%	144,899
322075	1001		Sign Renewal Fee	50	31,034	33,509	93%	2,475
Sub Total		Building Permits		\$33,985	\$298,217	\$533,009	56%	\$234,792
		Franchise Fees						
323100			Franchise Fees - Electricity	502,580	4,368,367	8,013,567	55%	3,645,200
323400			Franchise Fees - Gas	0	71,145	128,000	56%	56,855
323600			Privilege Fees - Sewer	345,293	2,144,608	3,607,000	59%	1,462,392
323700			Franchise Fee-Sanitation Nonfr	15,662	122,291	201,000	61%	78,709
323720			Franchise Fee-Sanitation Franc	214,768	1,697,054	3,195,000	53%	1,497,946
323910			Franchise Fees - Bus Bench Ad	11,000	75,333	132,000	57%	56,667
323930			Franchise Fee-Rsrc Rcvry Host	0	1,568,900	1,669,800	94%	100,900
323940			Franchise Fees - Towing Svc	17,375	121,627	209,531	58%	87,904
Sub Total		Franchise Fees		\$1,106,678	\$10,169,326	\$17,155,898	59%	\$6,986,572
		Special Assessments						
325110	4003		Fire Equipment Assessment	0	70,363	100,000	70%	29,637
325130	3001		Police Equipment Assessment	0	49,380	84,000	59%	34,620
325220	4003		Fire Protection Special Assess	859,708	25,844,177	26,079,510	99%	235,333
325221	4003		Interim Fire Special Assess	0	181,318	300,000	60%	118,682
Sub Total		Special Assessments		\$859,708	\$26,145,238	\$26,563,510	98%	\$418,272
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	0	1,050	800	131%	-250
329300	9002		Tree Removal-Relocation Permit	460	3,930	3,500	112%	-430
Sub Total		Other Licenses, Fees & Permits		\$460	\$4,980	\$4,300	116%	(\$680)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$2,000,831	\$36,617,761	\$44,256,717	83%	\$7,638,956
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331223	3001		Hazard Mitigation Grant	50,085	68,652	226,643	30%	157,992

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331223	4003		Hazard Mitigation Grant	191,785	282,524	721,117	39%	438,593
331223	6001		Hazard Mitigation Grant	291,519	819,443	1,082,092	76%	262,649
331500	8001		Elderly Energy Assistance	2,703	13,041	21,955	59%	8,914
331500	8001	CARES	Elderly Energy Assistance	836	8,211	18,987	43%	10,776
331510	3050	3377	Federal Emergency Mgmt Agency	0	5,597	0	0%	-5,597
331510	3050	4337	Federal Emergency Mgmt Agency	0	1,197,121	0	0%	-1,197,121
331618	3050	COVID	Broward Cares Act Fund	118,111	1,770,790	0	0%	-1,770,790
331711	7010		Promotion for the Humanities	0	5,000	5,000	100%	0
331816	4003		Asst to Firefighter Grant AFG	0	0	70,919	0%	70,919
331940	4003		Natl Bioterrorism HospitalPrep	0	0	3,000	0%	3,000
Sub Total		Federal Grants		\$655,039	\$4,170,378	\$2,149,713	194%	(\$2,020,665)
		State Grants						
334740	7010	312	General Program Support Grant	0	23,065	47,400	49%	24,335
334960	3050	3377	FEMA - State Share	0	933	0	0%	-933
334960	3050	4337	FEMA - State Share	0	62,983	0	0%	-62,983
Sub Total		State Grants		\$0.00	\$86,981	\$47,400	184%	(\$39,581)
		State Shared Revenues						
335121			Sales Tax Proceeds	329,752	2,308,263	3,675,000	63%	1,366,737
335140	0800		Mobile Home Licenses	67	1,493	2,200	68%	707
335150	0800		Beverage Licenses	46,892	52,374	58,000	90%	5,626
335180			Local Gov 1/2 Cent Sale Tax	908,356	6,263,023	9,822,000	64%	3,558,977
335200	4003		Firefighter Supplemental Comp	22,825	45,946	92,000	50%	46,054
Sub Total		State Shared Revenues		\$1,307,892	\$8,671,097	\$13,649,200	64%	\$4,978,103
		Shared Rev from Other Units						
338000			Local Business Tax - County	8,416	94,710	168,000	56%	73,290
Sub Total		Shared Rev from Other Units		\$8,416	\$94,710	\$168,000	56%	\$73,290
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,971,347	\$13,023,166	\$16,014,313	81%	\$2,991,147

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CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,308,035	9,156,247	15,696,427	58%	6,540,180
341280	6008	670	Credit Enhancement Fee	4,167	29,167	50,000	58%	20,833
341296	6008	670	Maintenance/Admin Fee	2,714	18,996	31,941	59%	12,945
341298	0800		Payment in Lieu of Taxes	112,789	789,526	1,353,475	58%	563,949
341300	3001	9007	Admin Hearing Fee	600	1,350	5,400	25%	4,050
341305	3001	9007	Registration Abandon Property	2,700	9,600	25,200	38%	15,600
341310	0800		Admin Fee - Building Svc	15,116	105,813	184,600	57%	78,787
341311	2002		Admin Fee - Technical Svc	74,942	524,590	899,279	58%	374,689
341312	0800		Admin Fee - 25% Surcharge	854	35,940	4,500	799%	-31,440
341313	0800		Admin Fee - Sanitation	21,160	167,603	285,000	59%	117,397
341314	0800		Contract AdminFee - Sanitation	0	80,000	120,000	67%	40,000
341905	9002		P & Z Board Surcharge	220	640	1,400	46%	760
341919	6008	60	Housing Application Fee	0	0	300	0%	300
341919	8002		Housing Application Fee	260	1,664	4,500	37%	2,836
341919	8002	603	Housing Application Fee	375	2,492	16,480	15%	13,988
341921	9002		Local Business Tax Review Fee	1,900	9,157	20,000	46%	10,844
341932	1001		Certify Copy Record Search	1,232	11,733	7,000	168%	-4,733
341934	6006		Engineering Charges to Utility	11,753	82,272	141,041	58%	58,769
341936	6006		Engineering Plan Review Fee	6,655	49,875	28,000	178%	-21,875
341940	9002		Land Use Plan Amendments	8,451	8,451	10,600	80%	2,149
341941	9002		Dev of Regional Impact Fees	0	6,494	6,800	96%	306
341942	9002		Flexibility Allocation Fees	0	2,139	4,270	50%	2,131
341948	2001		Lien Research	20,700	137,600	215,000	64%	77,400
341952	1001		Notary Fees	0	0	450	0%	450
341956	1001		Other Government Filing Fees	0	200	10,000	2%	9,800
341957	1001		Passport Fee	0	496	155,000	0%	154,504

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341960	9002		Plat Approval Fees	0	2,047	10,000	20%	7,953
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	8,702	30,533	4,500	679%	-26,033
341973	9002		Map Reproduction	0	0	60	0%	60
341976	9002		Sign Approval Fees	759	2,765	7,400	37%	4,635
341979	9002		Group Home Research	0	105	160	66%	55
341980	9002		Site Review Fees	2,958	32,066	52,000	62%	19,934
341982	0201	315	Advertising	0	3,788	33,000	11%	29,213
341985	9002		Site or Zoning Inspection	1,936	7,682	8,000	96%	318
341986	9002		P & Z Variance Review Fees	0	0	17,050	0%	17,050
341987	9002		Deed Restriction Processing	0	0	160	0%	160
341991	9002		Zoning Letters	1,112	3,329	8,500	39%	5,171
341992	9002		Zoning Fees (Public Hearings)	0	6,318	17,000	37%	10,682
341994	9002		Miscellaneous Fees	5,772	14,430	15,000	96%	570
341995	9002		Alcoholic Bvg License Review	0	840	4,400	19%	3,560
341996	9002		Special Exception Fees	0	0	4,270	0%	4,270
341997	9002		Deferral Fee	0	0	1,060	0%	1,060
341999	9002		Appeal of Decision	0	0	3,200	0%	3,200
Sub Total	General Government			\$1,615,861	\$11,335,946	\$19,462,523	58%	\$8,126,577
	Public Safety							
342100	3001		Police Svc	1,820	11,287	44,100	26%	32,813
342105	3001	9007	CODE Services	0	120,000	120,000	100%	0
342120	3001	303	School Resource Officers	119,819	920,636	1,104,594	83%	183,958
342150	3001		Take Home Vehicle Program	2,980	19,815	30,180	66%	10,365
342202	4003	678	Annual Fire Inspection Fee	72,851	309,222	685,000	45%	375,778
342203	4003	678	Life Safety Plan Review & Inspect	19,594	134,593	410,000	33%	275,407
342204	3001		False Alarm Fee	3,950	37,109	132,900	28%	95,791
342204	4003	678	False Alarm Fee	700	11,400	38,000	30%	26,600

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342501	4003	678	Fee - Expediting Overtime	493	4,928	21,000	23%	16,072
342502		678	Fee - Fire Watch Overtime	0	0	12,000	0%	12,000
342600	4003		Rescue Transport Fees	698,489	2,196,153	3,663,000	60%	1,466,847
342601			Medical Transport (PEMT AHCA)	0	0	180,612	0%	180,612
342602	4003		Other public safety	0	151,195	264,729	57%	113,534
342900	4003		CPR Certification	130	705	10,000	7%	9,295
342901	4003		Fire Rescue Svc to Brwd County	0	7,000	10,000	70%	3,000
342930	4003		Fire Detail	0	5,500	27,000	20%	21,500
342940	3001		Police Detail	11,906	78,049	360,000	22%	281,951
342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
Sub Total		Public Safety		\$932,732	\$4,007,591	\$7,115,915	56%	\$3,108,324
		Transportation						
344910	8001		Transportation Svc	0	0	280	0%	280
Sub Total		Transportation		\$0.00	\$0.00	\$280	0%	\$280
		Culture/Recreation						
347200	7001		Clean Up Fees	0	0	2,770	0%	2,770
347210	5002	208	Summer Program Fees	0	0	218,600	0%	218,600
347210	5002	209	Summer Program Fees	0	537	234,195	0%	233,658
347215	5002	208	Summer Activity Fees	2,275	2,275	21,200	11%	18,925
347215	5002	209	Summer Activity Fees	1,575	2,401	44,550	5%	42,149
347220	5002	208	School Year Activity Fee	11,749	11,749	28,575	41%	16,827
347220	5002	209	School Year Activity Fee	0	0	48,005	0%	48,005
347225	7001		Youth Athletic Program	8,645	40,955	50,000	82%	9,045
347301	7010	340	Civic Center Operating Revenue	0	10,000	138,050	7%	128,050
347302	7006		Golf Restaurant Operating Rev	15,623	54,036	583,335	9%	529,299
347400	7003		Special Events	0	0	41,470	0%	41,470
347504	7006		Driving Range Fees	8,334	66,702	60,000	111%	-6,702
347508	7006		Golf Bag Storage	0	220	4,500	5%	4,280

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347512	7006		Golf Cart Rental	203,279	1,254,136	1,475,000	85%	220,864
347516	7006		Golf Club Rentals	2,170	8,344	7,500	111%	-844
347520	7006		Golf Green Fees	9,225	110,984	400,000	28%	289,016
347524	7006		Golf Handicaps Fees	250	1,995	1,200	166%	-795
347528	7006		Golf Locker Rental	0	125	1,500	8%	1,375
347532	7006		Golf Memberships	2,000	86,430	95,000	91%	8,570
347536	7001		Gymnasium Fees	0	0	1,000	0%	1,000
347540	7001		Membership Fitness Center	0	-157	0	0%	157
347548	7001		Racquet Club Fees	-41	-41	0	0%	41
347552	7001		Racquet Club Memberships	-791	-931	0	0%	931
347556	7001		Recreation Classes by Staff	0	-308	0	0%	308
347556	8001		Recreation Classes by Staff	2,100	8,951	129,463	7%	120,512
347564	7001		Swimming Fees	89	89	4,100	2%	4,011
347565	7001		Athletic Fees - Non-resident	2,665	42,510	30,000	142%	-12,510
347566	7001		Youth Soccer Fees	15,865	65,102	95,000	69%	29,898
347568	7001		Swimming Lessons by Staff	740	740	17,000	4%	16,260
347572	7001		Swimming Pool Membership	0	0	7,434	0%	7,434
347573	7001		Community Swim Team Fees	5,363	11,363	40,000	28%	28,637
347576	7001		Tennis Court Fees	1,394	10,572	13,000	81%	2,428
347580	7001		Tennis Lessons	7,580	13,071	60,000	22%	46,929
347584	7001		Tennis Membership Fees	2,558	9,737	20,350	48%	10,613
347908	7001		Art & Cultural Program Fees	2,379	7,022	19,685	36%	12,663
347909	7001		ArtsPark Program Fees	0	-45	9,450	-0%	9,495
347911	7001		Community Garden Fees	0	0	500	0%	500
347925	7001		Taxable Recreational Fees	0	0	84	0%	84
347951	5002	208	EDC Fees - State VPK	8,193	42,456	223,560	19%	181,104
347951	5002	209	EDC Fees - State VPK	17,836	60,585	308,358	20%	247,773
347961	5002	208	Early Development Center Fees	40,785	170,086	962,016	18%	791,930
347961	5002	209	Early Development Center Fees	47,256	226,062	948,646	24%	722,584

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347969	5002	208	EDC Registration Fees	675	6,523	29,992	22%	23,469
347969	5002	209	EDC Registration Fees	1,625	9,655	28,928	33%	19,273
Sub Total		Culture/Recreation		\$421,397	\$2,333,929	\$6,404,016	36%	\$4,070,087
TOTAL		CHARGES FOR SERVICES		\$2,969,990	\$17,677,466	\$32,982,734	54%	\$15,305,268
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	759	4,643	21,600	21%	16,957
351020	3001		Parking Fines - \$5 Surcharge	18	139	900	15%	761
Sub Total		Judgements & Fines		\$777	\$4,782	\$22,500	21%	\$17,718
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	17,610	72,681	180,000	40%	107,319
354100	3001	316	Red Zone Infraction	8,457	86,177	889,000	10%	802,823
354200	3001	316	Hearing Fees	0	0	9,000	0%	9,000
Sub Total		Violation of Local Ordinances		\$26,067	\$158,858	\$1,078,000	15%	\$919,142
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	40,890	149,939	576,000	26%	426,061
359200	2001		Penalty - Returned Checks	105	2,530	5,000	51%	2,470
Sub Total		Other Fines &/or Forfeits		\$40,995	\$152,468	\$581,000	26%	\$428,532
TOTAL		FINES & FORFEITS		\$67,839	\$316,108	\$1,681,500	19%	\$1,365,392
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,927	48,606	738,000	7%	689,394
361101		4003	Interest on Fire Protect Asses	49	354	9,800	4%	9,446
361103			Interest on Tax Deposits	124	1,028	12,000	9%	10,972
361104			Miscellaneous Interest	268	2,544	5,000	51%	2,456

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361300			Net Incr or Decr of Investment	72,343	122,357	808,000	15%	685,643
Sub Total		Investment Income		\$79,712	\$174,889	\$1,572,800	11%	\$1,397,911
			Rents & Royalties					
362020	7001		Commission-Recreation Classes	0	0	5,685	0%	5,685
362024	0800		Commission - Coke Machines	0	0	15,912	0%	15,912
362025	7006		Commission - Pro Shop	714	4,102	9,500	43%	5,398
362030	6001		Rental - City Facilities	37,786	290,176	381,569	76%	91,393
362030	7001		Rental - City Facilities	866	29,182	67,181	43%	37,999
362030	8002		Rental - City Facilities	5,490	43,973	70,505	62%	26,532
362031	6001		Rental - Cell Towers Exempt	190,059	1,545,427	1,629,000	95%	83,573
362035	7001		Field Rentals	2,944	4,299	75,000	6%	70,701
362037	6001		Rental - Fire Control	72,847	509,932	874,167	58%	364,235
362038	7001		Rental - Storage Lot	2,446	358,848	399,244	90%	40,396
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	170,857	1,164,940	2,169,780	54%	1,004,840
362042	8002	603	Rental - Housing	521,942	3,462,370	7,238,272	48%	3,775,902
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	1,539	9,719	18,552	52%	8,833
362051	6008	60	Rental Misc Fees	0	0	500	0%	500
362051	7001		Rental Misc Fees	20	3,261	5,700	57%	2,439
362051	8002		Rental Misc Fees	82	932	1,100	85%	168
362051	8002	603	Rental Misc Fees	2,922	15,549	50,000	31%	34,451
362054	8001		Rental - Adult Day Care	10,656	10,656	127,869	8%	117,213
362060	6008		Rental - Utility Fund	13,632	95,424	163,583	58%	68,159
362070	6008		Rent State Hosp Site - Exempt	37,744	273,301	471,114	58%	197,813
362070	6008	60	Rent State Hosp Site - Exempt	27,230	91,772	81,360	113%	-10,412
362070	6008	670	Rent State Hosp Site - Exempt	32,666	228,661	383,537	60%	154,876

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362071	6008		Rent State Hosp Site - Taxable	54,536	381,284	657,660	58%	276,376
Sub Total		Rents & Royalties		\$1,186,977	\$8,523,808	\$14,915,790	57%	\$6,391,982
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	-2,000	124,185	0	0%	-124,185
364020			Sale of Property	0	2,000,000	0	0%	-2,000,000
Sub Total		Disposition of Fixed Assets		(\$2,000)	\$2,124,185	\$0.00	0%	(\$2,124,185)
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	1,625	33,275	62,000	54%	28,725
Sub Total		Sale of Surplus Material&Scrp		\$1,625	\$33,275	\$62,000	54%	\$28,725
Contributions from Private Srcs								
366015	3001		Contributions	0	0	1,000	0%	1,000
366015	4003		Contributions	0	38,821	38,821	100%	-0
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	0	2,500	0%	2,500
366015	7001		Contributions	0	1,000	5,000	20%	4,000
366015	7010	350	Contributions	0	0	47,680	0%	47,680
Sub Total		Contributions from Private Srcs		\$0.00	\$39,821	\$96,001	41%	\$56,180
Other Miscellaneous Revenues								
369010			Cash - Over & Short	0	-663	100	-663%	763
369030			Jury Duty & Subpoena Money	0	14	7,500	0%	7,486
369045	5002	208	Food Sales	0	0	44,000	0%	44,000
369045	5002	209	Food Sales	0	0	42,625	0%	42,625
369058			Purchasing Discounts Earned	0	387	500	77%	113
369900			Other Miscellaneous Revenue	-476	29,788	10,000	298%	-19,788
369900	7006		Other Miscellaneous Revenue	0	0	2,600	0%	2,600
Sub Total		Other Miscellaneous Revenues		(\$476)	\$29,526	\$107,325	28%	\$77,799
TOTAL		MISCELLANEOUS REVENUE		\$1,265,838	\$10,925,503	\$16,753,916	65%	\$5,828,413

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OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	10,881,782	0%	10,881,782
389940			Beginning Surplus	0	0	6,257,854	0%	6,257,854
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$17,139,636	0%	\$17,139,636
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$17,139,636	0%	\$17,139,636
TOTAL		1 General Fund		\$11,290,417	\$164,345,776	\$223,640,154	73%	\$59,294,378

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	49	518	9,000	6%	8,482
Sub Total			Investment Income	\$49	\$518	\$9,000	6%	\$8,482
TOTAL			MISCELLANEOUS REVENUE	\$49	\$518	\$9,000	6%	\$8,482
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	7,500	0%	7,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$7,500	0%	\$7,500
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$7,500	0%	\$7,500
TOTAL			51 Wetlands Trust Fund	\$49	\$518	\$16,500	3%	\$15,982

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	118,738	866,267	1,524,000	57%	657,733
312421			Addl Local Option Gas Tax \$.03	71,286	518,845	908,000	57%	389,155
312422			Addl Gas Tax \$.01 (5th cent)	12,089	87,991	154,000	57%	66,009
Sub Total			Local Option, Use and Fuel Taxes	\$202,113	\$1,473,102	\$2,586,000	57%	\$1,112,898
TOTAL			TAXES	\$202,113	\$1,473,102	\$2,586,000	57%	\$1,112,898
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	115,644	913,799	1,720,000	53%	806,201
Sub Total			Franchise Fees	\$115,644	\$913,799	\$1,720,000	53%	\$806,201
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$115,644	\$913,799	\$1,720,000	53%	\$806,201
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	6003		Hazard Mitigation Grant	0	0	58,875	0%	58,875
Sub Total			Federal Grants	\$0.00	\$0.00	\$58,875	0%	\$58,875
State Shared Revenues								
335120			Municipal Gas Tax 8th Cent	96,297	674,076	1,073,000	63%	398,924
335122			Motor Fuel Tax Rebate	0	55,470	87,000	64%	31,530
335124			Special Motor Fuel Tax	43	298	4,000	7%	3,702
Sub Total			State Shared Revenues	\$96,339	\$729,845	\$1,164,000	63%	\$434,155
TOTAL			INTERGOVERNMENTAL REVENUE	\$96,339	\$729,845	\$1,222,875	60%	\$493,030

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	548	6,359	84,000	8%	77,641
361300			Net Incr or Decr of Investment	1,069	2,491	20,000	12%	17,509
Sub Total		Investment Income		\$1,617	\$8,851	\$104,000	9%	\$95,149
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	500	0%	500
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$500	0%	\$500
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	0	240,081	0%	240,081
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$240,081	0%	\$240,081
TOTAL		MISCELLANEOUS REVENUE		\$1,617	\$8,851	\$344,581	3%	\$335,730
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	4,197,355	0%	4,197,355
389940			Beginning Surplus	0	0	2,416,392	0%	2,416,392
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$6,613,747	0%	\$6,613,747
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$6,613,747	0%	\$6,613,747
TOTAL		100 Road & Bridge Fund		\$415,713	\$3,125,596	\$12,487,203	25%	\$9,361,607

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331951	0600		Coronavirus Relief Fund	0	743,649	839,983	89%	96,334
Sub Total		Federal Grants		\$0.00	\$743,649	\$839,983	89%	\$96,334
State Grants								
334920	0600		SHIP	6,650	218,519	1,164,400	19%	945,881
334931	0600		SHIP Program Income	0	-772	-772	100%	0
Sub Total		State Grants		\$6,650	\$217,747	\$1,163,628	19%	\$945,881
TOTAL		INTERGOVERNMENTAL REVENUE		\$6,650	\$961,396	\$2,003,611	48%	\$1,042,215
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	96	1,462	13,000	11%	11,538
Sub Total		Investment Income		\$96	\$1,462	\$13,000	11%	\$11,538
TOTAL		MISCELLANEOUS REVENUE		\$96	\$1,462	\$13,000	11%	\$11,538
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-13,000	0%	-13,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$13,000)	0%	(\$13,000)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$13,000)	0%	(\$13,000)
TOTAL		120 FHFC Grants SHIP/CRF		\$6,746	\$962,858	\$2,003,611	48%	\$1,040,753

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	17,550	58,205	2,367,469	2%	2,309,264
331900	0600	COVID	Community Dev Block Grant	3,270	8,280	551,473	2%	543,193
331900	8006		Community Dev Block Grant	33,312	51,688	138,974	37%	87,286
331903	0600		NeighborhoodStabilization Prog	-59,355	-58,472	75,056	-78%	133,528
331908	0600		NSP Recaptured Income	59,601	59,601	0	0%	-59,601
331930	0600		HOME Grant	3,163	3,163	985,665	0%	982,502
Sub Total	Federal Grants			\$57,541	\$122,464	\$4,118,637	3%	\$3,996,173
TOTAL	INTERGOVERNMENTAL REVENUE			\$57,541	\$122,464	\$4,118,637	3%	\$3,996,173
TOTAL	121 HUD Grants CDBG/HOME			\$57,541	\$122,464	\$4,118,637	3%	\$3,996,173

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	11,042	452,395	500,000	90%	47,605
331251	3015		Victims of Crime Act	1,705	12,132	22,167	55%	10,036
331254	3026		Highway Planning & Construct	822	6,244	6,273	100%	29
331255	3028	COVID	Coronavirus Emg Supplemental	41,988	41,988	80,017	52%	38,029
331810	3030		Urban Area Strat Initia (UASI)	50,507	50,507	131,631	38%	81,124
Sub Total		Federal Grants		\$106,064	\$563,266	\$740,088	76%	\$176,822
TOTAL		INTERGOVERNMENTAL REVENUE		\$106,064	\$563,266	\$740,088	76%	\$176,822
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	372,790	0%	372,790
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$372,790	0%	\$372,790
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$372,790	0%	\$372,790
TOTAL		122 Law Enforcement Grant		\$106,064	\$563,266	\$1,112,878	51%	\$549,612

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Asst Program 5310	0	0	202,052	0%	202,052
Sub Total		Federal Grants		\$0.00	\$0.00	\$202,052	0%	\$202,052
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	0	169,929	682,930	25%	513,001
337410	8004	42	Broward County Transit Grant	0	19,603	83,182	24%	63,579
Sub Total		Grants From Other Local Units		\$0.00	\$189,533	\$766,112	25%	\$576,579
TOTAL		INTERGOVERNMENTAL REVENUE		\$0.00	\$189,533	\$968,164	20%	\$778,631
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	272,204	0%	272,204
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$272,204	0%	\$272,204
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$272,204	0%	\$272,204
TOTAL		128 Community Bus Program		\$0.00	\$189,533	\$1,240,368	15%	\$1,050,835

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	53	572	8,000	7%	7,428
Sub Total			Investment Income	\$53	\$572	\$8,000	7%	\$7,428
TOTAL			MISCELLANEOUS REVENUE	\$53	\$572	\$8,000	7%	\$7,428
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	430,347	0%	430,347
389940			Beginning Surplus	0	0	69,852	0%	69,852
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$500,199	0%	\$500,199
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$500,199	0%	\$500,199
TOTAL			131 Treasury - Confiscated	\$53	\$572	\$508,199	0%	\$507,627

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	44	474	7,000	7%	6,526
Sub Total			Investment Income	\$44	\$474	\$7,000	7%	\$6,526
TOTAL			MISCELLANEOUS REVENUE	\$44	\$474	\$7,000	7%	\$6,526
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	422,458	0%	422,458
389940			Beginning Surplus	0	0	3,387	0%	3,387
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$425,845	0%	\$425,845
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$425,845	0%	\$425,845
TOTAL			132 Justice - Confiscated	\$44	\$474	\$432,845	0%	\$432,371

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	2,899	11,907	27,419	43%	15,512
Sub Total			Judgements & Fines	\$2,899	\$11,907	\$27,419	43%	\$15,512
TOTAL			FINES & FORFEITS	\$2,899	\$11,907	\$27,419	43%	\$15,512
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6	69	1,000	7%	931
Sub Total			Investment Income	\$6	\$69	\$1,000	7%	\$931
TOTAL			MISCELLANEOUS REVENUE	\$6	\$69	\$1,000	7%	\$931
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	31,391	0%	31,391
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$31,391	0%	\$31,391
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$31,391	0%	\$31,391
TOTAL			133 \$2 Police Education	\$2,905	\$11,976	\$59,810	20%	\$47,834

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	136	1,452	20,000	7%	18,548
Sub Total			Investment Income	\$136	\$1,452	\$20,000	7%	\$18,548
TOTAL			MISCELLANEOUS REVENUE	\$136	\$1,452	\$20,000	7%	\$18,548
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,080,380	0%	1,080,380
389940			Beginning Surplus	0	0	22,178	0%	22,178
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,102,558	0%	\$1,102,558
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,102,558	0%	\$1,102,558
TOTAL			134 FDLE - Confiscated	\$136	\$1,452	\$1,122,558	0%	\$1,121,106

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	36,739	283,031	56,049	505%	-226,982
331603	5051	3262	Sch Breakfast Rmb-Non Severe	7,196	32,682	9,204	355%	-23,478
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	96,064	596,082	330,031	181%	-266,051
331606	5051	3265	Commodities - Donated Food	5,965	34,413	65,405	53%	30,992
331616	5051	3290	IDEA Grant	0	0	7,819	0%	7,819
331617	5051	3280	CARES Act - ESSER	207,488	207,488	0	0%	-207,488
331617	5051	3299	CARES Act - ESSER	0	0	346,370	0%	346,370
Sub Total	Federal Grants			\$353,451	\$1,153,696	\$814,878	142%	(\$338,818)
State Grants								
334260	5051	3399	Safety & Security School Build	0	0	131,416	0%	131,416
Sub Total	State Grants			\$0.00	\$0.00	\$131,416	0%	\$131,416
State Shared Revenues								
335900	5051	3344	District Discretionary Lottery	0	-0	1,963	-0%	1,963
335910	5051	3310	FL Education Finance Program	748,500	7,569,818	9,094,189	83%	1,524,371
335911	5051	3310	Teacher Salary Allocation	21,667	285,405	335,303	85%	49,898
335912	5051	3310	Digital Classroom Allocation	97	981	1,174	84%	193
335915	5051	3390	Class Size Reduction	202,482	2,047,115	2,448,687	84%	401,572
335920	5051	3336	Instructional Materials	10,940	110,444	132,020	84%	21,576
335925	5051	3336	Library Media Materials	669	6,768	8,084	84%	1,316
335927	5051	3336	Science Lab Materials	183	1,850	2,210	84%	360
335935	5051	3337	School Breakfast Supplement	0	560	1,462	38%	902
335936	5051	3338	School Lunch Supplement	0	1,270	3,189	40%	1,919
335950	5051	3310	Safe Schools	9,426	95,229	113,019	84%	17,790
335951	5051	3310	Mental Health Allocation	5,161	52,195	62,465	84%	10,270
335970	5051	3310	District School Taxes	93,330	944,303	1,167,023	81%	222,720

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335970	5051	3413	District School Taxes	4,550	45,500	54,600	83%	9,100
335980	5051	3354	Transportation Revenue	14,300	144,664	168,480	86%	23,816
335985	5051	3310	ESE Guaranteed Allocation	33,182	335,468	362,042	93%	26,574
335991	5051	3391	PublicEduc Capital Outlay PECO	159,552	910,471	1,029,874	88%	119,403
335993	5051	3374	Summer Reading Program	6,662	67,346	82,720	81%	15,374
335995	5051	3374	Supplemental Academic Instruct	34,737	351,360	420,757	84%	69,397
Sub Total	State Shared Revenues			\$1,345,436	\$12,970,748	\$15,489,261	84%	\$2,518,513
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,698,887	\$14,124,443	\$16,435,555	86%	\$2,311,112
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	32,803	136,769	910,280	15%	773,511
347906	5051	3354	In-House Transportation	0	9,107	129,422	7%	120,315
Sub Total	Culture/Recreation			\$32,803	\$145,876	\$1,039,702	14%	\$893,826
TOTAL	CHARGES FOR SERVICES			\$32,803	\$145,876	\$1,039,702	14%	\$893,826
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	294	5,798	15,000	39%	9,202
Sub Total	Investment Income			\$294	\$5,798	\$15,000	39%	\$9,202
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	0	629	51,610	1%	50,981
362031	5051	3425	Rental - Cell Towers Exempt	0	99,657	84,038	119%	-15,619
Sub Total	Rents & Royalties			\$0.00	\$100,286	\$135,648	74%	\$35,362
Contributions from Private Srcs								
366015	5051	3440	Contributions	14	32,842	417,491	8%	384,649
Sub Total	Contributions from Private Srcs			\$14	\$32,842	\$417,491	8%	\$384,649

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Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,000	0%	8,000
369026	5051	3495	E-Rate Program	0	6,298	6,250	101%	-48
369045	5051	3451	Food Sales	0	4,034	446,669	1%	442,635
369900	5051	3495	Other Miscellaneous Revenue	0	733	500	147%	-233
Sub Total			Other Miscellaneous Revenues	\$0.00	\$11,064	\$461,419	2%	\$450,355
TOTAL			MISCELLANEOUS REVENUE	\$308	\$149,990	\$1,029,558	15%	\$879,568
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated Budget Savings	0	0	64,723	0%	64,723
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$64,723	0%	\$64,723
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$64,723	0%	\$64,723
TOTAL			170 Charter Elementary Schools	\$1,731,998	\$14,420,310	\$18,569,538	78%	\$4,149,228

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	6,129	34,418	21,393	161%	-13,025
331603	5052	3262	Sch Breakfast Rmb-Non Severe	12,069	41,077	4,449	923%	-36,628
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	43,832	173,917	236,255	74%	62,338
331606	5052	3265	Commodities - Donated Food	4,191	24,179	45,956	53%	21,777
331616	5052	3290	IDEA Grant	0	0	4,554	0%	4,554
331617	5052	3280	CARES Act - ESSER	145,283	145,283	0	0%	-145,283
331617	5052	3299	CARES Act - ESSER	0	0	243,371	0%	243,371
Sub Total	Federal Grants			\$211,503	\$418,873	\$555,978	75%	\$137,105
State Grants								
334260	5052	3399	Safety & Security School Build	0	0	91,390	0%	91,390
Sub Total	State Grants			\$0.00	\$0.00	\$91,390	0%	\$91,390
State Shared Revenues								
335900	5052	3344	District Discretionary Lottery	0	-0	1,273	-0%	1,273
335910	5052	3310	FL Education Finance Program	490,762	4,915,967	5,934,515	83%	1,018,548
335911	5052	3310	Teacher Salary Allocation	14,070	185,184	235,594	79%	50,410
335912	5052	3310	Digital Classroom Allocation	69	689	825	83%	136
335915	5052	3390	Class Size Reduction	100,358	1,006,553	1,210,086	83%	203,533
335920	5052	3336	Instructional Materials	7,731	77,502	92,754	84%	15,252
335925	5052	3336	Library Media Materials	473	4,738	5,680	83%	942
335927	5052	3336	Science Lab Materials	129	1,295	1,552	83%	257
335935	5052	3337	School Breakfast Supplement	0	393	1,027	38%	634
335936	5052	3338	School Lunch Supplement	0	893	2,241	40%	1,348
335950	5052	3310	Safe Schools	6,662	66,813	79,842	84%	13,029
335951	5052	3310	Mental Health Allocation	3,648	36,620	43,886	83%	7,266
335970	5052	3310	District School Taxes	61,189	613,148	756,771	81%	143,623

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335970	5052	3413	District School Taxes	4,550	45,500	54,600	83%	9,100
335980	5052	3354	Transportation Revenue	22,162	224,196	263,640	85%	39,444
335985	5052	3310	ESE Guaranteed Allocation	29,966	306,790	337,980	91%	31,190
335991	5052	3391	PublicEduc Capital Outlay PECO	113,718	641,860	721,229	89%	79,369
335993	5052	3374	Summer Reading Program	4,368	43,729	53,641	82%	9,912
335995	5052	3374	Supplemental Academic Instruct	24,550	246,518	295,612	83%	49,094
Sub Total	State Shared Revenues			\$884,404	\$8,418,387	\$10,092,748	83%	\$1,674,361
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,095,907	\$8,837,260	\$10,740,116	82%	\$1,902,856
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	0	6,400	90,936	7%	84,536
Sub Total	Culture/Recreation			\$0.00	\$6,400	\$90,936	7%	\$84,536
TOTAL	CHARGES FOR SERVICES			\$0.00	\$6,400	\$90,936	7%	\$84,536
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	35	482	3,000	16%	2,518
Sub Total	Investment Income			\$35	\$482	\$3,000	16%	\$2,518
Rents & Royalties								
362031	5052	3425	Rental - Cell Towers Exempt	0	153,260	158,192	97%	4,932
362075	5052	3425	Rental - City Recreation Progs	9,072	63,501	81,642	78%	18,141
Sub Total	Rents & Royalties			\$9,072	\$216,761	\$239,834	90%	\$23,073
Contributions from Private Srcs								
366015	5052	3440	Contributions	14	23,083	293,338	8%	270,255
Sub Total	Contributions from Private Srcs			\$14	\$23,083	\$293,338	8%	\$270,255
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	4,000	0%	4,000

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369026	5052	3495	E-Rate Program	0	4,365	4,392	99%	27
369045	5052	3451	Food Sales	0	860	382,859	0%	381,999
369900	5052	3495	Other Miscellaneous Revenue	0	254,088	500	50818%	-253,588
Sub Total		Other Miscellaneous Revenues		\$0.00	\$259,312	\$391,751	66%	\$132,439
TOTAL		MISCELLANEOUS REVENUE		\$9,120	\$499,638	\$927,923	54%	\$428,285
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	550,520	0%	550,520
381170	5052	3670	Transfer from Elementary Schoo	0	280,000	179,041	156%	-100,959
Sub Total		Interfund Transfers		\$0.00	\$280,000	\$729,561	38%	\$449,561
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	623,870	0%	623,870
389951	5052	3489	Estimated Budget Savings	0	0	27,129	0%	27,129
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$650,999	0%	\$650,999
TOTAL		OTHER SOURCES		\$0.00	\$280,000	\$1,380,560	20%	\$1,100,560
TOTAL		171 Charter Middle Schools		\$1,105,027	\$9,623,298	\$13,139,535	73%	\$3,516,237

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	0	16,704	0	0%	-16,704
331603	5053	3262	Sch Breakfast Rmb-Non Severe	17,055	152,743	25,852	591%	-126,891
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	39,555	340,995	273,232	125%	-67,763
331606	5053	3265	Commodities - Donated Food	6,592	38,035	72,290	53%	34,255
331616	5053	3290	IDEA Grant	0	0	6,875	0%	6,875
331617	5053	3280	CARES Act - ESSER	228,721	228,721	0	0%	-228,721
331617	5053	3299	CARES Act - ESSER	0	0	382,831	0%	382,831
Sub Total	Federal Grants			\$291,924	\$777,197	\$761,080	102%	(\$16,117)
State Grants								
334260	5053	3399	Safety & Security School Build	0	0	144,002	0%	144,002
Sub Total	State Grants			\$0.00	\$0.00	\$144,002	0%	\$144,002
State Shared Revenues								
335900	5053	3344	District Discretionary Lottery	0	-0	2,250	-0%	2,250
335910	5053	3310	FL Education Finance Program	908,016	8,987,139	10,474,402	86%	1,487,263
335911	5053	3310	Teacher Salary Allocation	26,059	339,606	370,597	92%	30,991
335912	5053	3310	Digital Classroom Allocation	107	1,085	1,297	84%	212
335915	5053	3390	Class Size Reduction	158,796	1,605,439	1,922,235	84%	316,796
335920	5053	3336	Instructional Materials	13,077	132,084	157,695	84%	25,611
335925	5053	3336	Library Media Materials	739	7,465	8,936	84%	1,471
335927	5053	3336	Science Lab Materials	202	2,040	2,442	84%	402
335935	5053	3337	School Breakfast Supplement	0	618	1,615	38%	997
335936	5053	3338	School Lunch Supplement	0	1,404	3,524	40%	2,120
335950	5053	3310	Safe Schools	10,420	105,265	124,921	84%	19,656
335951	5053	3310	Mental Health Allocation	5,705	57,696	69,043	84%	11,347
335970	5053	3310	District School Taxes	113,231	1,121,187	1,337,416	84%	216,229

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335970	5053	3413	District School Taxes	4,550	45,500	54,600	83%	9,100
335980	5053	3354	Transportation Revenue	39,600	400,608	471,510	85%	70,902
335985	5053	3310	ESE Guaranteed Allocation	38,277	386,985	497,680	78%	110,695
335991	5053	3391	PublicEduc Capital Outlay PECO	177,660	1,008,476	1,131,829	89%	123,353
335993	5053	3374	Summer Reading Program	8,082	79,962	94,798	84%	14,836
335995	5053	3374	Supplemental Academic Instruct	38,398	388,393	465,069	84%	76,676
Sub Total	State Shared Revenues			\$1,542,919	\$14,670,953	\$17,191,859	85%	\$2,520,906
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,834,843	\$15,448,150	\$18,096,941	85%	\$2,648,791
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before&After School Education	0	51	15,526	0%	15,475
347906	5053	3354	In-House Transportation	0	10,064	143,046	7%	132,982
Sub Total	Culture/Recreation			\$0.00	\$10,115	\$158,572	6%	\$148,457
TOTAL	CHARGES FOR SERVICES			\$0.00	\$10,115	\$158,572	6%	\$148,457
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	172	2,738	12,000	23%	9,262
Sub Total	Investment Income			\$172	\$2,738	\$12,000	23%	\$9,262
Rents & Royalties								
362030	5053	3425	Rental - City Facilities	0	1,817	45,950	4%	44,133
362031	5053	3425	Rental - Cell Towers Exempt	1,750	17,500	61,574	28%	44,074
362075	5053	3425	Rental - City Recreation Progs	55,559	388,911	500,026	78%	111,115
Sub Total	Rents & Royalties			\$57,309	\$408,228	\$607,550	67%	\$199,322
Contributions from Private Srcs								
366015	5053	3440	Contributions	1,076	98,266	523,408	19%	425,142
Sub Total	Contributions from Private Srcs			\$1,076	\$98,266	\$523,408	19%	\$425,142

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Other Miscellaneous Revenues								
369025	3495		ICMA Forfeiture Revenue	0	0	3,000	0%	3,000
369026	5053	3495	E-Rate Program	0	6,891	6,908	100%	17
369045	5053	3451	Food Sales	0	-5,957	604,722	-1%	610,679
369900	5053	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total	Other Miscellaneous Revenues			\$0.00	\$934	\$615,130	0%	\$614,196
TOTAL	MISCELLANEOUS REVENUE			\$58,556	\$510,167	\$1,758,088	29%	\$1,247,921
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Elementary Schoo	0	0	319,175	0%	319,175
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$319,175	0%	\$319,175
Other Non-Revenues								
389951	5053	3489	Estimated Budget Savings	0	0	100,304	0%	100,304
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$100,304	0%	\$100,304
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$419,479	0%	\$419,479
TOTAL	172 Academic Village School			\$1,893,399	\$15,968,432	\$20,433,080	78%	\$4,464,648

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	7,291	46,699	24,955	187%	-21,744
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	24,566	119,530	131,038	91%	11,508
331606	5061	3265	Commodities - Donated Food	2,194	12,660	24,062	53%	11,402
331616	5061	3290	IDEA Grant	0	0	77,866	0%	77,866
331617		3299	CARES Act - ESSER	0	0	127,428	0%	127,428
331619	5061	3241	English Language Acquisition	0	0	4,630	0%	4,630
Sub Total	Federal Grants			\$34,051	\$178,889	\$389,979	46%	\$211,090
State Grants								
334260	5061	3399	Safety & Security School Build	0	100,000	192,000	52%	92,000
Sub Total	State Grants			\$0.00	\$100,000	\$192,000	52%	\$92,000
State Shared Revenues								
335900	5061	3344	District Discretionary Lottery	0	0	716	0%	716
335910	5061	3310	FL Education Finance Program	204,008	3,892,624	3,767,592	103%	-125,032
335911		3310	Teacher Salary Allocation	0	0	123,356	0%	123,356
335912	5061	3310	Digital Classroom Allocation	0	0	100,175	0%	100,175
335915	5061	3390	Class Size Reduction	0	677,592	901,037	75%	223,445
335920	5061	3336	Instructional Materials	0	0	50,007	0%	50,007
335925	5061	3336	Library Media Materials	0	0	2,873	0%	2,873
335927	5061	3336	Science Lab Materials	0	0	785	0%	785
335935	5061	3337	School Breakfast Supplement	0	206	538	38%	332
335936	5061	3338	School Lunch Supplement	0	467	1,173	40%	706
335950	5061	3310	Safe Schools	0	0	277,043	0%	277,043
335951	5061	3310	Mental Health Allocation	0	0	123,132	0%	123,132
335970	5061	3310	District School Taxes	0	0	779,259	0%	779,259
335985	5061	3310	ESE Guaranteed Allocation	0	0	174,287	0%	174,287

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335991	5061	3391	PublicEduc Capital Outlay PECO	59,033	335,852	378,953	89%	43,101
335993	5061	3374	Summer Reading Program	0	0	144,868	0%	144,868
335995	5061	3374	Supplemental Academic Instruct	0	0	148,471	0%	148,471
Sub Total	State Shared Revenues			\$263,041	\$4,906,741	\$6,974,265	70%	\$2,067,524
TOTAL	INTERGOVERNMENTAL REVENUE			\$297,092	\$5,185,630	\$7,556,244	69%	\$2,370,614
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	11,468	39,131	248,444	16%	209,313
347906	5061	3354	In-House Transportation	0	3,349	47,614	7%	44,265
347907	5061	3469	Activity Fee	5,323	96,927	126,949	76%	30,022
Sub Total	Culture/Recreation			\$16,791	\$139,407	\$423,007	33%	\$283,600
TOTAL	CHARGES FOR SERVICES			\$16,791	\$139,407	\$423,007	33%	\$283,600
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	352	7,512	7,000	107%	-512
Sub Total	Investment Income			\$352	\$7,512	\$7,000	107%	(\$512)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	0	0	38,300	0%	38,300
Sub Total	Rents & Royalties			\$0.00	\$0.00	\$38,300	0%	\$38,300
Contributions from Private Srcs								
366015	5061	3440	Contributions	14	12,098	153,594	8%	141,496
Sub Total	Contributions from Private Srcs			\$14	\$12,098	\$153,594	8%	\$141,496
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	500	0%	500
369026	5061	3495	E-Rate Program	0	2,294	2,300	100%	6
369045	5061	3451	Food Sales	0	1,765	165,211	1%	163,446

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369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$0.00	\$4,060	\$168,511	2%	\$164,451
TOTAL			MISCELLANEOUS REVENUE	\$366	\$23,669	\$367,405	6%	\$343,736
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning Surplus	0	0	-63,997	0%	-63,997
389951	5061	3489	Estimated Budget Savings	0	0	56,423	0%	56,423
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$7,574)	0%	(\$7,574)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$7,574)	0%	(\$7,574)
TOTAL			173 FSU Charter Schools	\$314,249	\$5,348,707	\$8,339,082	64%	\$2,990,375

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AS OF: April 30, 2021
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	13,291	97,884	329,464	30%	231,580
331691	8005		OAA Title III - E	1,208	2,029	88,728	2%	86,699
331691	8005	CARES	OAA Title III - E	151	1,257	19,996	6%	18,739
331692	8005		Special Programs for Aging	409	785	18,692	4%	17,907
Sub Total		Federal Grants		\$15,059	\$101,955	\$456,880	22%	\$354,925
State Grants								
334692	8005		Local Service Providers (LSP)	8,052	55,448	231,155	24%	175,707
Sub Total		State Grants		\$8,052	\$55,448	\$231,155	24%	\$175,707
Grants From Other Local Units								
337630	8005		In-kind Rev From General Fund	-16,856	0	0	0%	0
337630	8005	24	In-kind Rev From General Fund	18,092	20,298	83,428	24%	63,130
337630	8005	45	In-kind Rev From General Fund	585	585	11,857	5%	11,272
337660	8005		OAA Cash Match	1,781	21,831	43,867	50%	22,036
Sub Total		Grants From Other Local Units		\$3,601	\$42,714	\$139,152	31%	\$96,438
TOTAL		INTERGOVERNMENTAL REVENUE		\$26,711	\$200,117	\$827,187	24%	\$627,070
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	106	142	10,000	1%	9,858
Sub Total		Contributions from Private Srcs		\$106	\$142	\$10,000	1%	\$9,858
TOTAL		MISCELLANEOUS REVENUE		\$106	\$142	\$10,000	1%	\$9,858

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	520,354	0%	520,354
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$520,354	0%	\$520,354
Other Non-Revenues								
389940			Beginning Surplus	0	0	-19,996	0%	-19,996
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$19,996)	0%	(\$19,996)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$500,358	0%	\$500,358
TOTAL		199 Older Americans Act		\$26,817	\$200,259	\$1,337,545	15%	\$1,137,286

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	159,817	5,706,481	5,805,188	98%	98,707
Sub Total		Ad Valorem		\$159,817	\$5,706,481	\$5,805,188	98%	\$98,707
Utility Services								
314100			Public Svc Tax - Electric Svc	124,522	871,274	1,495,122	58%	623,848
314300			Public Svc Tax - Water	153,040	1,022,670	1,958,948	52%	936,278
Sub Total		Utility Services		\$277,562	\$1,893,944	\$3,454,070	55%	\$1,560,126
Communications Services Taxes								
315000			Communications Svc Tax	350,429	2,501,478	4,086,000	61%	1,584,522
Sub Total		Communications Services Taxes		\$350,429	\$2,501,478	\$4,086,000	61%	\$1,584,522
TOTAL		TAXES		\$787,808	\$10,101,903	\$13,345,258	76%	\$3,243,355
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	63,476	444,173	762,433	58%	318,260
Sub Total		Franchise Fees		\$63,476	\$444,173	\$762,433	58%	\$318,260
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$63,476	\$444,173	\$762,433	58%	\$318,260
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,238	10,297	185,000	6%	174,703
361103	0900		Interest on Tax Deposits	9	78	4,200	2%	4,122
Sub Total		Investment Income		\$1,247	\$10,375	\$189,200	5%	\$178,825
Rents & Royalties								
362042	0900		Rental - Housing	368,955	2,581,674	4,427,855	58%	1,846,181
362044	0900		Rental - Early Development Ctr	31,666	221,698	379,832	58%	158,134

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362045	0900		Rental - Charter School	496,099	3,474,356	5,957,208	58%	2,482,852
362047	0900		Rental - WestCare (SBA)	29,431	207,853	353,366	59%	145,513
362049	0900		Rental - Howard C Forman	21,274	148,865	255,478	58%	106,613
Sub Total		Rents & Royalties		\$947,425	\$6,634,446	\$11,373,739	58%	\$4,739,293
TOTAL		MISCELLANEOUS REVENUE		\$948,673	\$6,644,821	\$11,562,939	57%	\$4,918,118
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-260,765	0%	-260,765
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$260,765)	0%	(\$260,765)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$260,765)	0%	(\$260,765)
TOTAL		201 Debt Service		\$1,799,957	\$17,190,897	\$25,409,865	68%	\$8,218,968

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	0	-3,505	0	0%	3,505
361100		672	Interest from SBA	112	1,421	0	0%	-1,421
361100		677A	Interest from SBA	185	2,240	0	0%	-2,240
Sub Total		Investment Income		\$297	\$155	\$0.00	0%	(\$155)
Contributions from Private Srcs								
366035			Municipal Dedication Fees	0	0	184,000	0%	184,000
Sub Total		Contributions from Private Srcs		\$0.00	\$0.00	\$184,000	0%	\$184,000
TOTAL		MISCELLANEOUS REVENUE		\$297	\$155	\$184,000	0%	\$183,845
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	62,351	0%	62,351
389935			Prior Year Bond Proceeds	0	0	8,175,639	0%	8,175,639
389940			Beginning Surplus	0	0	-184,000	0%	-184,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$8,053,990	0%	\$8,053,990
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$8,053,990	0%	\$8,053,990
TOTAL		320 Municipal Construction		\$297	\$155	\$8,237,990	0%	\$8,237,835

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	5,380	12,300	68,588	18%	56,288
Sub Total		Building Permits		\$5,380	\$12,300	\$68,588	18%	\$56,288
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$5,380	\$12,300	\$68,588	18%	\$56,288
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	25	11,600	57,300	20%	45,700
341990	6010		Utility Plan Review Fee	0	3,360	11,468	29%	8,108
Sub Total		General Government		\$25	\$14,960	\$68,768	22%	\$53,808
Physical Environment								
343300	6031		Water Charges	2,691,650	16,400,862	28,042,000	58%	11,641,138
343310	6031		Water Utility Installation Fee	0	11,550	22,560	51%	11,010
343320	6031		Water UT Record/Penalty Fee	2,872	12,671	527,000	2%	514,329
343510	6021		Sewer Charges	2,877,443	17,871,736	30,443,000	59%	12,571,264
343600	6010		New Account Charge	3,090	22,070	47,880	46%	25,810
343910	6010		Lien Recording or Release	600	5,100	16,000	32%	10,900
Sub Total		Physical Environment		\$5,575,654	\$34,323,989	\$59,098,440	58%	\$24,774,451
TOTAL		CHARGES FOR SERVICES		\$5,575,679	\$34,338,948	\$59,167,208	58%	\$24,828,260
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6,522	68,460	966,000	7%	897,540
361100	845		Interest from SBA	408	5,729	29,000	20%	23,272
Sub Total		Investment Income		\$6,930	\$74,188	\$995,000	7%	\$920,812

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Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	9,600	0	0%	-9,600
Sub Total			Disposition of Fixed Assets	\$0.00	\$9,600	\$0.00	0%	(\$9,600)
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	0	9,000	0%	9,000
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$0.00	\$9,000	0%	\$9,000
Other Miscellaneous Revenues								
369010			Cash - Over & Short	10	10	100	10%	90
369080			Water - Other Revenues	200	2,620	6,400	41%	3,780
369900			Other Miscellaneous Revenue	0	1,677	500	335%	-1,177
Sub Total			Other Miscellaneous Revenues	\$210	\$4,307	\$7,000	62%	\$2,693
TOTAL			MISCELLANEOUS REVENUE	\$7,140	\$88,095	\$1,011,000	9%	\$922,905
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	0	113,640	0	0%	-113,640
389801	6032		Contrib Capital from Developer	0	413,290	0	0%	-413,290
389802	6021		Sewer Connection - East	10,567	27,161	443,654	6%	416,493
389803	6021		Sewer Connection - West	692	112,430	1,498,585	8%	1,386,155
389804	6031		Water Connection - East	11,309	29,071	474,873	6%	445,802
389805	6031		Water Connection - West	580	95,235	1,256,160	8%	1,160,925
389910			Appropriated Retained Earnings	0	0	25,882,948	0%	25,882,948
389915			Capital Funded by Reserve	0	0	3,540,000	0%	3,540,000
389946			Beginning Retained Earnings	0	0	1,183,756	0%	1,183,756
Sub Total			Other Non-Revenues	\$23,148	\$790,827	\$34,279,976	2%	\$33,489,149
TOTAL			OTHER SOURCES	\$23,148	\$790,827	\$34,279,976	2%	\$33,489,149
TOTAL			471 Utility Fund	\$5,611,348	\$35,230,171	\$94,526,772	37%	\$59,296,601

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	577,319	4,284,320	6,589,952	65%	2,305,632
341212	0203	403	Contribution From School	9,571	71,523	106,007	67%	34,484
341212	0203	404	Contribution From School	17,098	105,403	164,382	64%	58,979
341212	0203	405	Contribution From School	-5,270	6,690	165,000	4%	158,310
341235	0203	402	Contribution From General Fund	1,075,635	7,529,448	12,792,394	59%	5,262,946
341235	0203	403	Contribution From General Fund	23,363	163,559	279,462	59%	115,903
341235	0203	404	Contribution From General Fund	265,019	1,855,138	3,181,477	58%	1,326,339
341235	0203	405	Contribution From General Fund	179,929	1,259,503	2,154,860	58%	895,357
341245	0203	402	Contribution From Utility Fund	13,602	95,216	163,230	58%	68,014
341245	0203	403	Contribution From Utility Fund	459	3,214	5,513	58%	2,299
341245	0203	404	Contribution From Utility Fund	663	4,641	7,957	58%	3,316
341245	0203	405	Contribution From Utility Fund	145,083	1,015,581	1,740,996	58%	725,415
341270	0203	405	Contribution From Road&Bridge	20,109	140,763	241,308	58%	100,545
Sub Total	General Government			\$2,322,580	\$16,534,999	\$27,592,538	60%	\$11,057,539
TOTAL	CHARGES FOR SERVICES			\$2,322,580	\$16,534,999	\$27,592,538	60%	\$11,057,539
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	883	6,506	52,000	13%	45,494
361300	0203	402	Net Incr or Decr of Investment	11,832	27,577	337,218	8%	309,641
361300	0203	403	Net Incr or Decr of Investment	530	1,235	10,943	11%	9,708
361300	0203	404	Net Incr or Decr of Investment	1,060	2,470	23,105	11%	20,635
361300	0203	405	Net Incr or Decr of Investment	4,238	9,878	80,287	12%	70,409
Sub Total	Investment Income			\$18,544	\$47,667	\$503,553	9%	\$455,886

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	1,515	159,056	0	0%	-159,056
369052	0203	402	Cobra Premiums	0	38,428	3,108	1236%	-35,320
369053	0203	402	RX Rebates	319,288	652,466	30,000	2175%	-622,466
369055	0203	402	Health Insurance Coverage	130,010	911,154	1,635,318	56%	724,164
369057	0203	403	Supplemental Life Insurance	9,796	68,801	123,043	56%	54,242
369059	0203	402	Medical Claims - Refund/Adj	0	57,285	0	0%	-57,285
Sub Total	Other Miscellaneous Revenues			\$460,609	\$1,887,190	\$1,791,469	105%	(\$95,721)
TOTAL	MISCELLANEOUS REVENUE			\$479,152	\$1,934,857	\$2,295,022	84%	\$360,165
OTHER SOURCES								
Interfund Transfers								
381020	0203	406	Transfer from General Fund	0	0	100,000	0%	100,000
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$100,000	0%	\$100,000
Other Non-Revenues								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$100,000)	0%	(\$100,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL	504 Public Insurance Fund			\$2,801,732	\$18,469,856	\$29,887,560	62%	\$11,417,704

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	7,247,167	29,256,827	10,000,000	293%	-19,256,827
Sub Total		Investment Income		\$7,247,167	\$29,256,827	\$10,000,000	293%	(\$19,256,827)
Pension Fund Contributions								
368010	0204		City Contribution - General	57,700	403,918	692,429	58%	288,511
368011	0204		City Contribution - Legacy	233,963	1,637,745	2,807,571	58%	1,169,826
368050	0204		Employee Contribution - Gen	10,228	75,557	160,815	47%	85,258
Sub Total		Pension Fund Contributions		\$301,891	\$2,117,220	\$3,660,815	58%	\$1,543,595
TOTAL		MISCELLANEOUS REVENUE		\$7,549,058	\$31,374,047	\$13,660,815	230%	(\$17,713,232)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-1,583,815	0%	-1,583,815
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$1,583,815)	0%	(\$1,583,815)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$1,583,815)	0%	(\$1,583,815)
TOTAL		655 General Pension Trust Fund		\$7,549,058	\$31,374,047	\$12,077,000	260%	(\$19,297,047)

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656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	0204		Investment Income	0	0	9,000,000	0%	9,000,000
361300	0204		Net Incr or Decr of Investment	0	0	22,000,000	0%	22,000,000
Sub Total		Investment Income		\$0.00	\$0.00	\$31,000,000	0%	\$31,000,000
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	0	1,549,950	0%	1,549,950
368005	0204		City Contribution - Fire	1,088,000	7,616,000	13,056,003	58%	5,440,003
368020	0204		City Contribution - Police	1,245,283	8,716,986	14,943,403	58%	6,226,417
368040	0204		Employee Contribution - Fire	118,437	727,745	1,236,506	59%	508,761
368045	0204		Employee Contribution - ESI	0	0	60,000	0%	60,000
368060	0204		Employee Contribution - Police	99,024	762,287	1,224,613	62%	462,326
368090	0204		Fire Insurance Premium Tax	0	0	1,428,643	0%	1,428,643
Sub Total		Pension Fund Contributions		\$2,550,744	\$17,823,018	\$33,499,118	53%	\$15,676,100
TOTAL		MISCELLANEOUS REVENUE		\$2,550,744	\$17,823,018	\$64,499,118	28%	\$46,676,100
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	-22,099,118	0%	-22,099,118
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$22,099,118)	0%	(\$22,099,118)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$22,099,118)	0%	(\$22,099,118)
TOTAL		656 Fire&Police Pension Trust Fund		\$2,550,744	\$17,823,018	\$42,400,000	42%	\$24,576,982

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	0	2,088	5,600	37%	3,512
361300	0204		Net Incr or Decr of Investment	2,454,383	14,143,197	4,000,000	354%	-10,143,197
Sub Total		Investment Income		\$2,454,383	\$14,145,285	\$4,005,600	353%	(\$10,139,685)
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,089	2,247,604	3,853,000	58%	1,605,396
368036	0204		City Contrib-Police OPEB	278,667	1,950,669	3,344,000	58%	1,393,331
368037	0204		City Contrib-Fire OPEB	368,917	2,582,416	4,427,000	58%	1,844,584
368038	0204		City Contrib-Schools OPEB	5,822	40,800	70,000	58%	29,200
Sub Total		Pension Fund Contributions		\$974,495	\$6,821,489	\$11,694,000	58%	\$4,872,511
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	0	31,743	0	0%	-31,743
369053	0204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	205,383	200,000	103%	-5,383
369056	0204		Medical Contribution	60,920	362,281	350,000	104%	-12,281
Sub Total		Other Miscellaneous Revenues		\$60,920	\$599,407	\$565,000	106%	(\$34,407)
TOTAL		MISCELLANEOUS REVENUE		\$3,489,798	\$21,566,181	\$16,264,600	133%	(\$5,301,581)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning Surplus	0	0	1,624,400	0%	1,624,400
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,624,400	0%	\$1,624,400
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,624,400	0%	\$1,624,400
TOTAL		657 Other Post Employment Benefits		\$3,489,798	\$21,566,181	\$17,889,000	121%	(\$3,677,181)