

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2021
42% 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	1,392,534	72,753,812	77,076,815	94%	4,323,004
311002			Delinquent Ad Valorem Taxes	-11,381	-4,663	0	0%	4,663
Sub Total	Ad Valorem			\$1,381,153	\$72,749,149	\$77,076,815	94%	\$4,327,666
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	695,918	4,554,430	10,322,878	44%	5,768,448
314300			Public Svc Tax - Water	75,644	353,895	585,052	60%	231,157
314400			Public Svc Tax - Gas	13,163	52,356	164,000	32%	111,644
314800			Public Svc Tax - Propane	4,577	23,205	65,000	36%	41,795
Sub Total	Utility Services			\$789,302	\$4,983,885	\$11,136,930	45%	\$6,153,045
Local Business Tax								
316000			Local Business Tax - City	14,765	3,329,825	3,619,000	92%	289,175
Sub Total	Local Business Tax			\$14,765	\$3,329,825	\$3,619,000	92%	\$289,175
TOTAL	TAXES			\$2,185,220	\$81,062,858	\$94,811,338	85%	\$13,748,480
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	13,186	66,317	120,000	55%	53,683
322037	9002		Special Event Permit Review	50	100	2,000	5%	1,900
322040	1001		Garage Sales	0	0	6,500	0%	6,500
322041	1001		POD Annual Permits	0	0	1,000	0%	1,000
322050	9002		Landscaping Permit	1,019	13,999	70,000	20%	56,001

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322055	6006		Paving or Drainage Permits	30,176	124,619	300,000	42%	175,381
322075	1001		Sign Renewal Fee	223	30,934	33,509	92%	2,575
Sub Total		Building Permits		\$44,653	\$235,969	\$533,009	44%	\$297,040
		Franchise Fees						
323100			Franchise Fees - Electricity	490,910	3,386,332	8,013,567	42%	4,627,235
323400			Franchise Fees - Gas	12,047	42,759	128,000	33%	85,241
323600			Privilege Fees - Sewer	293,478	1,507,519	3,607,000	42%	2,099,481
323700			Franchise Fee-Sanitation Nonfr	5,854	74,817	201,000	37%	126,183
323720			Franchise Fee-Sanitation Franc	221,049	1,169,632	3,195,000	37%	2,025,368
323910			Franchise Fees - Bus Bench Ad	11,000	55,000	132,000	42%	77,000
323930			Franchise Fee-Rsrc Rcvry Host	0	1,568,900	1,669,800	94%	100,900
323940			Franchise Fees - Towing Svc	17,375	86,877	209,531	41%	122,654
Sub Total		Franchise Fees		\$1,051,713	\$7,891,836	\$17,155,898	46%	\$9,264,062
		Special Assessments						
325110	4003		Fire Equipment Assessment	2,444	70,363	100,000	70%	29,637
325130	3001		Police Equipment Assessment	1,711	49,380	84,000	59%	34,620
325220	4003		Fire Protection Special Assess	518,234	24,638,975	26,079,510	94%	1,440,535
325221	4003		Interim Fire Special Assess	20,239	181,318	300,000	60%	118,682
Sub Total		Special Assessments		\$542,627	\$24,940,036	\$26,563,510	94%	\$1,623,474
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	200	1,000	800	125%	-200
329300	9002		Tree Removal-Relocation Permit	690	2,560	3,500	73%	940
Sub Total		Other Licenses, Fees & Permits		\$890	\$3,560	\$4,300	83%	\$740
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,639,884	\$33,071,401	\$44,256,717	75%	\$11,185,316
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331223	3001		Hazard Mitigation Grant	18,567	18,567	226,643	8%	208,076

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331223	4003		Hazard Mitigation Grant	90,740	90,740	721,117	13%	630,377
331223	6001		Hazard Mitigation Grant	527,923	527,923	1,082,092	49%	554,169
331500	8001		Elderly Energy Assistance	3,810	3,810	21,955	17%	18,145
331500	8001	CARES	Elderly Energy Assistance	0	7,375	18,987	39%	11,612
331510	3050	3377	Federal Emergency Mgmnt Agency	0	5,597	0	0%	-5,597
331510	3050	4337	Federal Emergency Mgmnt Agency	122,422	122,422	0	0%	-122,422
331618	3050	COVID	Broward Cares Act Fund	144,319	1,652,679	0	0%	-1,652,679
331711	7010		Promotion for the Humanities	0	0	5,000	0%	5,000
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				\$907,781	\$2,429,112	\$2,149,713	113%	(\$279,399)
State Grants								
334740	7010	312	General Program Support Grant	0	11,912	47,400	25%	35,488
334960	3050	3377	FEMA - State Share	0	933	0	0%	-933
334960	3050	4337	FEMA - State Share	3,278	3,278	0	0%	-3,278
Sub Total State Grants				\$3,278	\$16,123	\$47,400	34%	\$31,277
State Shared Revenues								
335121			Sales Tax Proceeds	329,752	1,648,759	3,675,000	45%	2,026,241
335140	0800		Mobile Home Licenses	140	1,380	2,200	63%	820
335150	0800		Beverage Licenses	0	5,482	58,000	9%	52,518
335180			Local Gov 1/2 Cent Sale Tax	1,048,835	4,444,334	9,822,000	45%	5,377,666
335200	4003		Firefighter Supplemental Comp	0	23,120	92,000	25%	68,880
Sub Total State Shared Revenues				\$1,378,727	\$6,123,076	\$13,649,200	45%	\$7,526,124
Shared Rev from Other Units								
338000			Local Business Tax - County	5,425	76,258	168,000	45%	91,742
Sub Total Shared Rev from Other Units				\$5,425	\$76,258	\$168,000	45%	\$91,742
TOTAL INTERGOVERNMENTAL REVENUE				\$2,295,210	\$8,644,568	\$16,014,313	54%	\$7,369,745

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CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,308,035	6,540,177	15,696,427	42%	9,156,250
341280	6008	670	Credit Enhancement Fee	0	16,667	50,000	33%	33,333
341296	6008	670	Maintenance/Admin Fee	0	10,855	31,941	34%	21,086
341298	0800		Payment in Lieu of Taxes	112,789	563,948	1,353,475	42%	789,527
341300	3001	9007	Admin Hearing Fee	0	450	5,400	8%	4,950
341305	3001	9007	Registration Abandon Property	750	3,600	25,200	14%	21,600
341310	0800		Admin Fee - Building Svc	15,116	75,581	184,600	41%	109,019
341311	2002		Admin Fee - Technical Svc	74,942	374,706	899,279	42%	524,573
341312	0800		Admin Fee - 25% Surcharge	712	34,327	4,500	763%	-29,827
341313	0800		Admin Fee - Sanitation	21,618	115,314	285,000	40%	169,686
341314	0800		Contract AdminFee - Sanitation	0	80,000	120,000	67%	40,000
341905	9002		P & Z Board Surcharge	40	340	1,400	24%	1,060
341919	6008	60	Housing Application Fee	0	0	300	0%	300
341919	8002		Housing Application Fee	105	1,119	4,500	25%	3,381
341919	8002	603	Housing Application Fee	400	1,688	16,480	10%	14,792
341921	9002		Local Business Tax Review Fee	1,260	5,797	20,000	29%	14,204
341932	1001		Certify Copy Record Search	3,241	6,390	7,000	91%	610
341934	6006		Engineering Charges to Utility	11,753	58,766	141,041	42%	82,275
341936	6006		Engineering Plan Review Fee	17,950	36,127	28,000	129%	-8,127
341940	9002		Land Use Plan Amendments	0	0	10,600	0%	10,600
341941	9002		Dev of Regional Impact Fees	6,339	6,494	6,800	96%	306
341942	9002		Flexibility Allocation Fees	0	2,139	4,270	50%	2,131
341948	2001		Lien Research	21,700	91,650	215,000	43%	123,350
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	6,379	18,718	4,500	416%	-14,218
341973	9002		Map Reproduction	0	0	60	0%	60
341976	9002		Sign Approval Fees	0	2,006	7,400	27%	5,394
341979	9002		Group Home Research	0	105	160	66%	55
341980	9002		Site Review Fees	6,541	28,686	52,000	55%	23,314
341982	0201	315	Advertising	0	2,678	33,000	8%	30,323
341985	9002		Site or Zoning Inspection	671	4,356	8,000	54%	3,644
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	158	1,744	8,500	21%	6,756
341992	9002		Zoning Fees (Public Hearings)	0	6,318	17,000	37%	10,682
341994	9002		Miscellaneous Fees	0	5,772	15,000	38%	9,228
341995	9002		Alcoholic Bvg License Review	315	735	4,400	17%	3,665
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				\$1,610,814	\$8,099,995	\$19,462,523	42%	\$11,362,528
Public Safety								
342100	3001		Police Svc	1,146	7,600	44,100	17%	36,500
342105	3001	9007	CODE Services	0	120,000	120,000	100%	0
342120	3001	303	School Resource Officers	119,819	640,047	1,104,594	58%	464,547
342150	3001		Take Home Vehicle Program	2,640	13,915	30,180	46%	16,265
342202	4003	678	Annual Fire Inspection Fee	26,073	164,800	685,000	24%	520,200
342203	4003	678	Life Safety Plan Review & Inspect	21,829	87,306	410,000	21%	322,694
342204	3001		False Alarm Fee	6,450	30,059	132,900	23%	102,841
342204	4003	678	False Alarm Fee	100	9,800	38,000	26%	28,200

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342501	4003	678	Fee - Expediting Overtime	493	4,435	21,000	21%	16,565
342502		678	Fee - Fire Watch Overtime	0	0	12,000	0%	12,000
342600	4003		Rescue Transport Fees	203,685	1,161,667	3,663,000	32%	2,501,333
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	0	250	10,000	3%	9,750
342901	4003		Fire Rescue Svc to Brwd County	0	4,000	10,000	40%	6,000
342930	4003		Fire Detail	0	5,500	27,000	20%	21,500
342940	3001		Police Detail	0	56,128	360,000	16%	303,872
342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
Sub Total Public Safety				\$382,236	\$2,456,701	\$7,115,915	35%	\$4,659,214
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	0	234,195	0%	234,195
347215	5002	208	Summer Activity Fees	0	0	21,200	0%	21,200
347215	5002	209	Summer Activity Fees	0	-524	44,550	-1%	45,074
347220	5002	208	School Year Activity Fee	0	0	28,575	0%	28,575
347220	5002	209	School Year Activity Fee	0	0	48,005	0%	48,005
347225	7001		Youth Athletic Program	4,790	13,685	50,000	27%	36,315
347301	7010	340	Civic Center Operating Revenue	10,000	10,000	138,050	7%	128,050
347302	7006		Golf Restaurant Operating Rev	17,879	26,189	583,335	4%	557,146
347400	7003		Special Events	0	0	41,470	0%	41,470
347504	7006		Driving Range Fees	10,430	46,458	60,000	77%	13,542
347508	7006		Golf Bag Storage	0	0	4,500	0%	4,500

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347512	7006		Golf Cart Rental	229,907	815,277	1,475,000	55%	659,723
347516	7006		Golf Club Rentals	1,225	4,305	7,500	57%	3,195
347520	7006		Golf Green Fees	12,480	85,910	400,000	21%	314,090
347524	7006		Golf Handicaps Fees	250	1,595	1,200	133%	-395
347528	7006		Golf Locker Rental	0	125	1,500	8%	1,375
347532	7006		Golf Memberships	1,933	84,430	95,000	89%	10,570
347536	7001		Gymnasium Fees	0	0	1,000	0%	1,000
347540	7001		Membership Fitness Center	0	-79	0	0%	79
347552	7001		Racquet Club Memberships	0	-140	0	0%	140
347556	8001		Recreation Classes by Staff	1,200	5,532	129,463	4%	123,931
347564	7001		Swimming Fees	0	0	4,100	0%	4,100
347565	7001		Athletic Fees - Non-resident	195	9,295	30,000	31%	20,705
347566	7001		Youth Soccer Fees	8,825	47,945	95,000	50%	47,055
347568	7001		Swimming Lessons by Staff	0	0	17,000	0%	17,000
347572	7001		Swimming Pool Membership	0	0	7,434	0%	7,434
347573	7001		Community Swim Team Fees	0	0	40,000	0%	40,000
347576	7001		Tennis Court Fees	1,256	7,608	13,000	59%	5,392
347580	7001		Tennis Lessons	0	1,285	60,000	2%	58,715
347584	7001		Tennis Membership Fees	1,428	5,538	20,350	27%	14,812
347908	7001		Art & Cultural Program Fees	130	3,248	19,685	17%	16,437
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	14,056	19,923	223,560	9%	203,637
347951	5002	209	EDC Fees - State VPK	10,914	29,172	308,358	9%	279,186
347961	5002	208	Early Development Center Fees	25,863	86,713	1,127,053	8%	1,040,340
347961	5002	209	Early Development Center Fees	30,987	114,046	1,237,463	9%	1,123,418
347969	5002	208	EDC Registration Fees	250	4,783	29,992	16%	25,209

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347969	5002	209	EDC Registration Fees	1,372	5,844	28,928	20%	23,084
Sub Total Culture/Recreation				\$385,369	\$1,428,118	\$6,857,870	21%	\$5,429,752
TOTAL CHARGES FOR SERVICES				\$2,378,419	\$11,984,814	\$33,436,588	36%	\$21,451,774
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	915	3,385	21,600	16%	18,215
351020	3001		Parking Fines - \$5 Surcharge	27	112	900	12%	788
Sub Total Judgements & Fines				\$942	\$3,497	\$22,500	16%	\$19,003
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	250	11,717	180,000	7%	168,283
354100	3001	316	Red Zone Infraction	12,144	71,037	889,000	8%	817,963
354200	3001	316	Hearing Fees	0	0	9,000	0%	9,000
Sub Total Violation of Local Ordinances				\$12,394	\$82,754	\$1,078,000	8%	\$995,246
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	23,729	87,001	576,000	15%	488,999
359200	2001		Penalty - Returned Checks	54	2,217	5,000	44%	2,783
Sub Total Other Fines &/or Forfeits				\$23,783	\$89,218	\$581,000	15%	\$491,782
TOTAL FINES & FORFEITS				\$37,119	\$175,468	\$1,681,500	10%	\$1,506,032
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	9,704	32,759	738,000	4%	705,241
361101		4003	Interest on Fire Protect Asses	247	305	9,800	3%	9,495
361103			Interest on Tax Deposits	706	903	12,000	8%	11,097
361104			Miscellaneous Interest	286	2,106	5,000	42%	2,894
361300			Net Incr or Decr of Investment	-5,308	61,454	808,000	8%	746,546
Sub Total Investment Income				\$5,635	\$97,527	\$1,572,800	6%	\$1,475,273

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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	1,222	2,855	9,500	30%	6,645
362030	6001		Rental - City Facilities	40,195	213,820	381,569	56%	167,749
362030	7001		Rental - City Facilities	4,850	22,859	67,181	34%	44,322
362030	8002		Rental - City Facilities	5,490	32,993	70,505	47%	37,512
362031	6001		Rental - Cell Towers Exempt	68,990	1,204,437	1,629,000	74%	424,563
362035	7001		Field Rentals	0	0	75,000	0%	75,000
362037	6001		Rental - Fire Control	72,847	364,238	874,167	42%	509,929
362038	7001		Rental - Storage Lot	29,031	352,599	399,244	88%	46,645
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	176,733	833,625	2,169,780	38%	1,336,155
362042	8002	603	Rental - Housing	400,799	2,403,136	7,238,272	33%	4,835,136
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	0	5,736	18,552	31%	12,816
362051	6008	60	Rental Misc Fees	0	0	500	0%	500
362051	7001		Rental Misc Fees	961	3,022	5,700	53%	2,678
362051	8002		Rental Misc Fees	800	850	1,100	77%	250
362051	8002	603	Rental Misc Fees	2,335	9,919	50,000	20%	40,081
362054	8001		Rental - Adult Day Care	0	0	127,869	0%	127,869
362060	6008		Rental - Utility Fund	13,632	68,160	163,583	42%	95,423
362070	6008		Rent State Hosp Site - Exempt	12,667	172,737	471,114	37%	298,377
362070	6008	60	Rent State Hosp Site - Exempt	18,742	44,097	81,360	54%	37,263
362070	6008	670	Rent State Hosp Site - Exempt	0	130,664	383,537	34%	252,873
362071	6008		Rent State Hosp Site - Taxable	54,536	241,006	657,660	37%	416,654
Sub Total				\$903,830	\$6,106,752	\$14,915,790	41%	\$8,809,038

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Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	126,185	0	0%	-126,185
364020			Sale of Property	2,000,000	2,000,000	0	0%	-2,000,000
Sub Total	Disposition of Fixed Assets			\$2,000,000	\$2,126,185	\$0.00	0%	(\$2,126,185)
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	0	31,650	62,000	51%	30,350
Sub Total	Sale of Surplus Material&Scrp			\$0.00	\$31,650	\$62,000	51%	\$30,350
Contributions from Private Srcs								
366015	3001		Contributions	0	0	1,000	0%	1,000
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	\$1,000	\$57,180	2%	\$56,180
Other Miscellaneous Revenues								
369010			Cash - Over & Short	197	192	100	192%	-92
369030			Jury Duty & Subpoena Money	8	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	208	10,451	10,000	105%	-451
369900	7006		Other Miscellaneous Revenue	0	0	2,600	0%	2,600
Sub Total	Other Miscellaneous Revenues			\$412	\$11,044	\$107,325	10%	\$96,281
TOTAL	MISCELLANEOUS REVENUE			\$2,909,877	\$8,374,157	\$16,715,095	50%	\$8,340,938
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	10,881,782	0%	10,881,782

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389940			Beginning Surplus	0	0	5,804,000	0%	5,804,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$16,685,782	0%	\$16,685,782
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$16,685,782	0%	\$16,685,782
TOTAL		1 General Fund		\$11,445,729	\$143,313,267	\$223,601,333	64%	\$80,288,066

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	56	414	9,000	5%	8,586
Sub Total			Investment Income	\$56	\$414	\$9,000	5%	\$8,586
TOTAL			MISCELLANEOUS REVENUE	\$56	\$414	\$9,000	5%	\$8,586
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	\$56	\$414	\$16,500	3%	\$16,086

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	130,545	628,324	1,524,000	41%	895,676
312421			Addl Local Option Gas Tax \$.03	76,806	370,588	908,000	41%	537,412
312422			Addl Gas Tax \$.01 (5th cent)	13,026	62,848	154,000	41%	91,152
Sub Total			Local Option, Use and Fuel Taxes	\$220,377	\$1,061,760	\$2,586,000	41%	\$1,524,240
TOTAL			TAXES	\$220,377	\$1,061,760	\$2,586,000	41%	\$1,524,240
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	119,027	629,802	1,720,000	37%	1,090,198
Sub Total			Franchise Fees	\$119,027	\$629,802	\$1,720,000	37%	\$1,090,198
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$119,027	\$629,802	\$1,720,000	37%	\$1,090,198
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	481,483	1,073,000	45%	591,517
335122			Motor Fuel Tax Rebate	0	36,313	87,000	42%	50,687
335124			Special Motor Fuel Tax	43	213	4,000	5%	3,787
Sub Total			State Shared Revenues	\$96,339	\$518,009	\$1,164,000	45%	\$645,991
TOTAL			INTERGOVERNMENTAL REVENUE	\$96,339	\$518,009	\$1,222,875	42%	\$704,866

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	634	4,976	84,000	6%	79,024
361300			Net Incr or Decr of Investment	-900	2,005	20,000	10%	17,995
Sub Total			Investment Income	(\$267)	\$6,980	\$104,000	7%	\$97,020
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	(\$267)	\$6,980	\$344,581	2%	\$337,601
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	\$435,476	\$2,216,551	\$12,487,203	18%	\$10,270,652

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331951	0600		Coronavirus Relief Fund	-772	743,649	839,983	89%	96,334
Sub Total		Federal Grants		(\$772)	\$743,649	\$839,983	89%	\$96,334
State Grants								
334920	0600		SHIP	1,650	207,369	1,159,952	18%	952,583
334931	0600		SHIP Program Income	0	-772	-772	100%	0
Sub Total		State Grants		\$1,650	\$206,597	\$1,159,180	18%	\$952,583
TOTAL		INTERGOVERNMENTAL REVENUE		\$878	\$950,246	\$1,999,163	48%	\$1,048,917
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	112	1,253	13,000	10%	11,747
Sub Total		Investment Income		\$112	\$1,253	\$13,000	10%	\$11,747
TOTAL		MISCELLANEOUS REVENUE		\$112	\$1,253	\$13,000	10%	\$11,747
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		\$990	\$951,500	\$1,999,163	48%	\$1,047,663

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	0	-1,970	2,348,925	-0%	2,350,895
331900	0600	COVID	Community Dev Block Grant	0	1,740	551,473	0%	549,733
331900	8006		Community Dev Block Grant	3,165	14,911	138,974	11%	124,063
331903	0600		NeighborhoodStabilization Prog	169	772	75,056	1%	74,284
331930	0600		HOME Grant	0	0	985,665	0%	985,665
Sub Total				\$3,334	\$15,453	\$4,100,093	0%	\$4,084,640
TOTAL				\$3,334	\$15,453	\$4,100,093	0%	\$4,084,640
TOTAL				\$3,334	\$15,453	\$4,100,093	0%	\$4,084,640
121 HUD Grants CDBG/HOME				\$3,334	\$15,453	\$4,100,093	0%	\$4,084,640

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	0	441,353	500,000	88%	58,647
331251	3015		Victims of Crime Act	1,705	8,721	22,167	39%	13,446
331254	3026		Highway Planning & Construct	2,688	3,613	6,273	58%	2,660
331255	3028	COVID	Coronavirus Emg Supplemental	0	0	80,017	0%	80,017
331810	3030		Urban Area Strat Initia (UASI)	0	0	131,631	0%	131,631
Sub Total		Federal Grants		\$4,393	\$453,687	\$740,088	61%	\$286,401
TOTAL		INTERGOVERNMENTAL REVENUE		\$4,393	\$453,687	\$740,088	61%	\$286,401
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		\$4,393	\$453,687	\$1,112,878	41%	\$659,191

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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	170,173	170,173	682,930	25%	512,757
337410	8004	42	Broward County Transit Grant	19,603	19,603	83,182	24%	63,579
Sub Total	Grants From Other Local Units			\$189,776	\$189,776	\$766,112	25%	\$576,336
TOTAL	INTERGOVERNMENTAL REVENUE			\$189,776	\$189,776	\$968,164	20%	\$778,388
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			\$189,776	\$189,776	\$1,240,368	15%	\$1,050,592

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	62	457	8,000	6%	7,543
Sub Total			Investment Income	\$62	\$457	\$8,000	6%	\$7,543
TOTAL			MISCELLANEOUS REVENUE	\$62	\$457	\$8,000	6%	\$7,543
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	\$62	\$457	\$508,199	0%	\$507,742

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	51	379	7,000	5%	6,621
Sub Total			Investment Income	\$51	\$379	\$7,000	5%	\$6,621
TOTAL			MISCELLANEOUS REVENUE	\$51	\$379	\$7,000	5%	\$6,621
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	\$51	\$379	\$432,845	0%	\$432,466

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	1,756	7,151	27,419	26%	20,268
Sub Total			Judgements & Fines	\$1,756	\$7,151	\$27,419	26%	\$20,268
TOTAL			FINES & FORFEITS	\$1,756	\$7,151	\$27,419	26%	\$20,268
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	6	57	1,000	6%	943
Sub Total			Investment Income	\$6	\$57	\$1,000	6%	\$943
TOTAL			MISCELLANEOUS REVENUE	\$6	\$57	\$1,000	6%	\$943
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	\$1,762	\$7,208	\$59,810	12%	\$52,602

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134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	158	1,159	20,000	6%	18,841
Sub Total			Investment Income	\$158	\$1,159	\$20,000	6%	\$18,841
TOTAL			MISCELLANEOUS REVENUE	\$158	\$1,159	\$20,000	6%	\$18,841
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	\$158	\$1,159	\$1,122,558	0%	\$1,121,399

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	71,992	206,148	56,049	368%	-150,099
331603	5051	3262	Sch Breakfast Rmb-Non Severe	9,335	17,835	9,204	194%	-8,631
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	159,489	405,655	330,031	123%	-75,624
331606	5051	3265	Commodities - Donated Food	2,493	27,057	65,405	41%	38,348
331616	5051	3290	IDEA Grant	0	0	7,819	0%	7,819
331617	5051	3299	CARES Act - ESSER	0	0	346,370	0%	346,370
Sub Total Federal Grants				\$243,309	\$656,695	\$814,878	81%	\$158,183
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	14,300	14,300	1,963	728%	-12,337
335910	5051	3310	FL Education Finance Program	748,500	6,072,819	9,094,189	67%	3,021,370
335911	5051	3310	Teacher Salary Allocation	213,431	242,072	335,303	72%	93,231
335912	5051	3310	Digital Classroom Allocation	97	787	1,174	67%	387
335915	5051	3390	Class Size Reduction	202,482	1,642,150	2,448,687	67%	806,537
335920	5051	3336	Instructional Materials	10,940	88,565	132,020	67%	43,455
335925	5051	3336	Library Media Materials	669	5,431	8,084	67%	2,653
335927	5051	3336	Science Lab Materials	183	1,484	2,210	67%	726
335935	5051	3337	School Breakfast Supplement	560	560	1,462	38%	902
335936	5051	3338	School Lunch Supplement	1,270	1,270	3,189	40%	1,919
335950	5051	3310	Safe Schools	9,426	76,376	113,019	68%	36,643
335951	5051	3310	Mental Health Allocation	5,161	41,873	62,465	67%	20,592
335970	5051	3310	District School Taxes	93,330	757,644	1,167,023	65%	409,379
335970	5051	3413	District School Taxes	4,550	36,400	54,600	67%	18,200

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335980	5051	3354	Transportation Revenue	0	101,764	168,480	60%	66,716
335985	5051	3310	ESE Guaranteed Allocation	33,182	269,105	362,042	74%	92,937
335991	5051	3391	PublicEduc Capital Outlay PECO	162,192	670,649	1,029,874	65%	359,225
335993	5051	3374	Summer Reading Program	6,662	54,022	82,720	65%	28,698
335995	5051	3374	Supplemental Academic Instruct	34,737	281,887	420,757	67%	138,870
Sub Total State Shared Revenues				\$1,541,670	\$10,359,158	\$15,489,261	67%	\$5,130,103
TOTAL INTERGOVERNMENTAL REVENUE				\$1,784,979	\$11,015,853	\$16,435,555	67%	\$5,419,702
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before&After School Education	23,968	78,067	910,280	9%	832,213
347906	5051	3354	In-House Transportation	1,795	5,800	129,422	4%	123,622
Sub Total Culture/Recreation				\$25,763	\$83,868	\$1,039,702	8%	\$955,834
TOTAL CHARGES FOR SERVICES				\$25,763	\$83,868	\$1,039,702	8%	\$955,834
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	336	5,156	15,000	34%	9,844
Sub Total Investment Income				\$336	\$5,156	\$15,000	34%	\$9,844
Rents & Royalties								
362030	5051	3425	Rental - City Facilities	0	629	51,610	1%	50,981
362031	5051	3425	Rental - Cell Towers Exempt	5,923	93,735	84,038	112%	-9,697
Sub Total Rents & Royalties				\$5,923	\$94,364	\$135,648	70%	\$41,284
Contributions from Private Srcs								
366015	5051	3440	Contributions	4,183	32,828	417,491	8%	384,663
Sub Total Contributions from Private Srcs				\$4,183	\$32,828	\$417,491	8%	\$384,663
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,000	0%	8,000

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369026	5051	3495	E-Rate Program	0	6,298	6,250	101%	-48
369045	5051	3451	Food Sales	45	3,952	446,669	1%	442,717
369900	5051	3495	Other Miscellaneous Revenue	0	733	500	147%	-233
Sub Total			Other Miscellaneous Revenues	\$45	\$10,982	\$461,419	2%	\$450,437
TOTAL			MISCELLANEOUS REVENUE	\$10,486	\$143,330	\$1,029,558	14%	\$886,228
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	\$1,821,228	\$11,243,051	\$18,569,538	61%	\$7,326,487

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	9,770	21,323	21,393	100%	70
331603	5052	3262	Sch Breakfast Rmb-Non Severe	10,533	20,307	4,449	456%	-15,858
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	51,244	94,459	236,255	40%	141,796
331606	5052	3265	Commodities - Donated Food	1,751	19,011	45,956	41%	26,945
331616	5052	3290	IDEA Grant	0	0	4,554	0%	4,554
331617	5052	3299	CARES Act - ESSER	0	0	243,371	0%	243,371
Sub Total Federal Grants				\$73,298	\$155,100	\$555,978	28%	\$400,878
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	486,443	3,938,762	5,934,515	66%	1,995,753
335911	5052	3310	Teacher Salary Allocation	138,508	157,044	235,594	67%	78,550
335912	5052	3310	Digital Classroom Allocation	68	552	825	67%	273
335915	5052	3390	Class Size Reduction	99,471	806,723	1,210,086	67%	403,363
335920	5052	3336	Instructional Materials	7,669	62,101	92,754	67%	30,653
335925	5052	3336	Library Media Materials	469	3,797	5,680	67%	1,883
335927	5052	3336	Science Lab Materials	128	1,038	1,552	67%	514
335935	5052	3337	School Breakfast Supplement	393	393	1,027	38%	634
335936	5052	3338	School Lunch Supplement	893	893	2,241	40%	1,348
335950	5052	3310	Safe Schools	6,608	53,543	79,842	67%	26,299
335951	5052	3310	Mental Health Allocation	3,618	29,355	43,886	67%	14,531
335970	5052	3310	District School Taxes	60,646	491,313	756,771	65%	265,458
335970	5052	3413	District School Taxes	4,550	36,400	54,600	67%	18,200

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335980	5052	3354	Transportation Revenue	22,162	179,873	263,640	68%	83,767
335985	5052	3310	ESE Guaranteed Allocation	30,387	246,437	337,980	73%	91,543
335991	5052	3391	PublicEduc Capital Outlay PECO	114,566	470,999	721,229	65%	250,230
335993	5052	3374	Summer Reading Program	4,329	35,032	53,641	65%	18,609
335995	5052	3374	Supplemental Academic Instruct	24,352	197,615	295,612	67%	97,997
Sub Total State Shared Revenues				\$1,005,260	\$6,711,870	\$10,092,748	67%	\$3,380,878
TOTAL INTERGOVERNMENTAL REVENUE				\$1,078,558	\$6,866,970	\$10,740,116	64%	\$3,873,146
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	1,261	4,076	90,936	4%	86,860
Sub Total Culture/Recreation				\$1,261	\$4,076	\$90,936	4%	\$86,860
TOTAL CHARGES FOR SERVICES				\$1,261	\$4,076	\$90,936	4%	\$86,860
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	44	400	3,000	13%	2,600
Sub Total Investment Income				\$44	\$400	\$3,000	13%	\$2,600
Rents & Royalties								
362031	5052	3425	Rental - Cell Towers Exempt	11,790	141,010	158,192	89%	17,182
362075	5052	3425	Rental - City Recreation Progs	9,072	45,357	81,642	56%	36,285
Sub Total Rents & Royalties				\$20,862	\$186,367	\$239,834	78%	\$53,467
Contributions from Private Srcs								
366015	5052	3440	Contributions	2,939	23,070	293,338	8%	270,268
Sub Total Contributions from Private Srcs				\$2,939	\$23,070	\$293,338	8%	\$270,268
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	4,000	0%	4,000
369026	5052	3495	E-Rate Program	0	4,365	4,392	99%	27

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369045	5052	3451	Food Sales	0	807	382,859	0%	382,052
369900	5052	3495	Other Miscellaneous Revenue	0	254,088	500	50818%	-253,588
Sub Total				\$0.00	\$259,259	\$391,751	66%	\$132,492
TOTAL				\$23,844	\$469,096	\$927,923	51%	\$458,827
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	165,000	179,041	92%	14,041
Sub Total				\$0.00	\$165,000	\$729,561	23%	\$564,561
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				\$0.00	\$0.00	\$650,999	0%	\$650,999
TOTAL				\$0.00	\$165,000	\$1,380,560	12%	\$1,215,560
TOTAL				\$1,103,664	\$7,505,142	\$13,139,535	57%	\$5,634,393

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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	43,873	115,852	25,852	448%	-90,000
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	92,915	258,229	273,232	95%	15,003
331606	5053	3265	Commodities - Donated Food	2,755	29,906	72,290	41%	42,384
331616	5053	3290	IDEA Grant	0	0	6,875	0%	6,875
331617	5053	3299	CARES Act - ESSER	0	0	382,831	0%	382,831
Sub Total Federal Grants				\$139,543	\$420,690	\$761,080	55%	\$340,390
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	7,171,107	10,474,402	68%	3,303,295
335911	5053	3310	Teacher Salary Allocation	254,564	287,488	370,597	78%	83,109
335912	5053	3310	Digital Classroom Allocation	107	870	1,297	67%	427
335915	5053	3390	Class Size Reduction	158,796	1,287,848	1,922,235	67%	634,387
335920	5053	3336	Instructional Materials	13,077	105,930	157,695	67%	51,765
335925	5053	3336	Library Media Materials	739	5,987	8,936	67%	2,949
335927	5053	3336	Science Lab Materials	202	1,636	2,442	67%	806
335935	5053	3337	School Breakfast Supplement	618	618	1,615	38%	997
335936	5053	3338	School Lunch Supplement	1,404	1,404	3,524	40%	2,120
335950	5053	3310	Safe Schools	10,420	84,426	124,921	68%	40,495
335951	5053	3310	Mental Health Allocation	5,705	46,286	69,043	67%	22,757
335970	5053	3310	District School Taxes	113,231	894,726	1,337,416	67%	442,690
335970	5053	3413	District School Taxes	4,550	36,400	54,600	67%	18,200

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335980	5053	3354	Transportation Revenue	39,600	321,408	471,510	68%	150,102
335985	5053	3310	ESE Guaranteed Allocation	38,277	310,431	497,680	62%	187,249
335991	5053	3391	PublicEduc Capital Outlay PECO	179,657	741,716	1,131,829	66%	390,113
335993	5053	3374	Summer Reading Program	8,082	63,798	94,798	67%	31,000
335995	5053	3374	Supplemental Academic Instruct	38,398	311,597	465,069	67%	153,472
Sub Total State Shared Revenues				\$1,775,444	\$11,673,675	\$17,191,859	68%	\$5,518,184
TOTAL INTERGOVERNMENTAL REVENUE				\$1,914,986	\$12,094,365	\$18,096,941	67%	\$6,002,576
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	1,984	6,410	143,046	4%	136,636
Sub Total Culture/Recreation				\$1,984	\$6,461	\$158,572	4%	\$152,111
TOTAL CHARGES FOR SERVICES				\$1,984	\$6,461	\$158,572	4%	\$152,111
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	175	2,362	12,000	20%	9,638
Sub Total Investment Income				\$175	\$2,362	\$12,000	20%	\$9,638
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	14,000	61,574	23%	47,574
362075	5053	3425	Rental - City Recreation Progs	55,559	277,793	500,026	56%	222,233
Sub Total Rents & Royalties				\$57,309	\$293,610	\$607,550	48%	\$313,940
Contributions from Private Srcs								
366015	5053	3440	Contributions	14,619	97,191	522,345	19%	425,154
Sub Total Contributions from Private Srcs				\$14,619	\$97,191	\$522,345	19%	\$425,154

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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	-6,094	604,722	-1%	610,816
369900	5053	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$0.00	\$797	\$615,130	0%	\$614,333
TOTAL			MISCELLANEOUS REVENUE	\$72,103	\$393,960	\$1,757,025	22%	\$1,363,065
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	\$1,989,073	\$12,494,787	\$20,432,017	61%	\$7,937,230

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	12,154	29,364	24,955	118%	-4,409
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	35,460	70,448	131,038	54%	60,590
331606	5061	3265	Commodities - Donated Food	917	9,954	24,062	41%	14,108
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				\$48,531	\$109,767	\$389,979	28%	\$280,212
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	205,070	3,075,530	3,767,592	82%	692,062
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	527,016	901,037	58%	374,021
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	206	206	538	38%	332
335936	5061	3338	School Lunch Supplement	467	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	59,964	246,986	378,953	65%	131,967
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				\$265,707	\$3,850,205	\$6,974,265	55%	\$3,124,060
TOTAL INTERGOVERNMENTAL REVENUE				\$314,238	\$4,059,972	\$7,556,244	54%	\$3,496,272
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before&After School Education	5,980	21,321	248,444	9%	227,123
347906	5061	3354	In-House Transportation	660	2,133	47,614	4%	45,481
347907	5061	3469	Activity Fee	5,376	89,400	126,949	70%	37,549
Sub Total Culture/Recreation				\$12,016	\$112,854	\$423,007	27%	\$310,153
TOTAL CHARGES FOR SERVICES				\$12,016	\$112,854	\$423,007	27%	\$310,153
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	429	6,742	7,000	96%	258
Sub Total Investment Income				\$429	\$6,742	\$7,000	96%	\$258
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	1,539	12,084	153,594	8%	141,510
Sub Total Contributions from Private Srcs				\$1,539	\$12,084	\$153,594	8%	\$141,510
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		\$1,968	\$22,886	\$367,405	6%	\$344,519
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		\$328,221	\$4,195,712	\$8,339,082	50%	\$4,143,370

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199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		OAA Title III - B&D	56,045	75,051	329,464	23%	254,413
331691	8005		OAA Title III - E	253	699	88,728	1%	88,029
331691	8005	CARES	OAA Title III - E	9	964	19,996	5%	19,032
Sub Total Federal Grants				\$56,308	\$76,714	\$438,188	18%	\$361,474
State Grants								
334692	8005		Local Service Providers (LSP)	7,791	38,113	231,155	16%	193,042
Sub Total State Grants				\$7,791	\$38,113	\$231,155	16%	\$193,042
Grants From Other Local Units								
337630	8005		In-kind Rev From General Fund	326	16,856	95,285	18%	78,429
337630	8005	24	In-kind Rev From General Fund	733	733	0	0%	-733
337660	8005		OAA Cash Match	8,029	14,965	43,867	34%	28,902
Sub Total Grants From Other Local Units				\$9,087	\$32,555	\$139,152	23%	\$106,597
TOTAL INTERGOVERNMENTAL REVENUE				\$73,185	\$147,381	\$808,495	18%	\$661,114
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	0	36	10,000	0%	9,964
Sub Total Contributions from Private Srcs				\$0.00	\$36	\$10,000	0%	\$9,964
TOTAL MISCELLANEOUS REVENUE				\$0.00	\$36	\$10,000	0%	\$9,964
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	539,046	0%	539,046
Sub Total Interfund Transfers				\$0.00	\$0.00	\$539,046	0%	\$539,046

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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	\$519,050	0%	\$519,050
TOTAL		199 Older Americans Act		\$73,185	\$147,417	\$1,337,545	11%	\$1,190,128

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201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	104,108	5,479,134	5,805,188	94%	326,054
Sub Total		Ad Valorem		\$104,108	\$5,479,134	\$5,805,188	94%	\$326,054
Utility Services								
314100			Public Svc Tax - Electric Svc	124,547	622,217	1,495,122	42%	872,905
314300			Public Svc Tax - Water	137,681	733,488	1,958,948	37%	1,225,460
Sub Total		Utility Services		\$262,228	\$1,355,705	\$3,454,070	39%	\$2,098,365
Communications Services Taxes								
315000			Communications Svc Tax	365,888	1,783,673	4,086,000	44%	2,302,327
Sub Total		Communications Services Taxes		\$365,888	\$1,783,673	\$4,086,000	44%	\$2,302,327
TOTAL		TAXES		\$732,224	\$8,618,511	\$13,345,258	65%	\$4,726,747
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	63,489	317,214	762,433	42%	445,219
Sub Total		Franchise Fees		\$63,489	\$317,214	\$762,433	42%	\$445,219
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$63,489	\$317,214	\$762,433	42%	\$445,219
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,141	7,822	185,000	4%	177,178
361103	0900		Interest on Tax Deposits	53	69	4,200	2%	4,131
Sub Total		Investment Income		\$1,194	\$7,891	\$189,200	4%	\$181,309
Rents & Royalties								
362042	0900		Rental - Housing	369,029	1,843,728	4,427,855	42%	2,584,127
362044	0900		Rental - Early Development Ctr	31,665	158,365	379,832	42%	221,467

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362045	0900		Rental - Charter School	496,035	2,482,106	5,957,208	42%	3,475,102
362047	0900		Rental - WestCare (SBA)	29,437	148,988	353,366	42%	204,378
362049	0900		Rental - Howard C Forman	21,278	106,315	255,478	42%	149,163
Sub Total		Rents & Royalties		\$947,444	\$4,739,500	\$11,373,739	42%	\$6,634,239
TOTAL		MISCELLANEOUS REVENUE		\$948,639	\$4,747,392	\$11,562,939	41%	\$6,815,547
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		\$1,744,352	\$13,683,116	\$25,409,865	54%	\$11,726,749

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320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-398	-3,108	0	0%	3,108
361100		672	Interest from SBA	112	1,197	0	0%	-1,197
361100		677A	Interest from SBA	185	1,870	0	0%	-1,870
Sub Total	Investment Income			(\$100)	(\$42)	\$0.00	0%	\$42
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			(\$100)	(\$42)	\$184,000	-0%	\$184,042
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			(\$100)	(\$42)	\$8,237,990	-0%	\$8,238,032

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471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility Construction Fee	6,920	6,920	68,588	10%	61,668
Sub Total		Building Permits		\$6,920	\$6,920	\$68,588	10%	\$61,668
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$6,920	\$6,920	\$68,588	10%	\$61,668
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	1,900	4,000	57,300	7%	53,300
341990	6010		Utility Plan Review Fee	0	1,680	11,468	15%	9,788
Sub Total		General Government		\$1,900	\$5,680	\$68,768	8%	\$63,088
Physical Environment								
343300	6031		Water Charges	2,250,492	11,479,039	28,042,000	41%	16,562,961
343310	6031		Water Utility Installation Fee	0	11,550	22,560	51%	11,010
343320	6031		Water UT Record/Penalty Fee	1,986	8,020	527,000	2%	518,980
343510	6021		Sewer Charges	2,445,650	12,562,658	30,443,000	41%	17,880,342
343600	6010		New Account Charge	2,610	15,480	47,880	32%	32,400
343910	6010		Lien Recording or Release	900	3,800	16,000	24%	12,200
Sub Total		Physical Environment		\$4,701,637	\$24,080,547	\$59,098,440	41%	\$35,017,893
TOTAL		CHARGES FOR SERVICES		\$4,703,537	\$24,086,227	\$59,167,208	41%	\$35,080,981
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	7,482	54,351	966,000	6%	911,649
361100	845		Interest from SBA	541	4,831	29,000	17%	24,169
Sub Total		Investment Income		\$8,022	\$59,182	\$995,000	6%	\$935,818

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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	0	0	100	0%	100
369080			Water - Other Revenues	620	1,420	6,400	22%	4,980
369900			Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$620	\$1,420	\$7,000	20%	\$5,580
TOTAL			MISCELLANEOUS REVENUE	\$8,642	\$70,201	\$1,011,000	7%	\$940,799
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	41,690	113,640	0	0%	-113,640
389801	6032		Contrib Capital from Developer	380,845	413,290	0	0%	-413,290
389802	6021		Sewer Connection - East	3,251	13,682	443,654	3%	429,972
389803	6021		Sewer Connection - West	8,650	95,971	1,498,585	6%	1,402,614
389804	6031		Water Connection - East	3,480	14,644	474,873	3%	460,229
389805	6031		Water Connection - West	7,250	81,440	1,256,160	6%	1,174,720
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	\$445,165	\$732,667	\$34,279,976	2%	\$33,547,309
TOTAL			OTHER SOURCES	\$445,165	\$732,667	\$34,279,976	2%	\$33,547,309
TOTAL			471 Utility Fund	\$5,164,264	\$24,896,015	\$94,526,772	26%	\$69,630,757

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504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	0203	402	Contribution From School	577,319	3,129,682	6,589,952	47%	3,460,270
341212	0203	403	Contribution From School	9,571	52,381	106,007	49%	53,626
341212	0203	404	Contribution From School	17,098	71,207	164,382	43%	93,175
341212	0203	405	Contribution From School	-5,270	17,230	165,000	10%	147,770
341235	0203	402	Contribution From General Fund	1,075,635	5,378,178	12,907,612	42%	7,529,434
341235	0203	403	Contribution From General Fund	23,363	116,833	280,399	42%	163,566
341235	0203	404	Contribution From General Fund	265,019	1,325,100	3,184,571	42%	1,859,471
341235	0203	405	Contribution From General Fund	179,929	899,645	2,154,860	42%	1,255,215
341245	0203	402	Contribution From Utility Fund	13,602	68,012	163,230	42%	95,218
341245	0203	403	Contribution From Utility Fund	459	2,296	5,513	42%	3,217
341245	0203	404	Contribution From Utility Fund	663	3,315	7,957	42%	4,642
341245	0203	405	Contribution From Utility Fund	145,083	725,415	1,740,996	42%	1,015,581
341270	0203	405	Contribution From Road&Bridge	20,109	100,545	241,308	42%	140,763
Sub Total General Government				\$2,322,580	\$11,889,839	\$27,711,787	43%	\$15,821,948
TOTAL CHARGES FOR SERVICES				\$2,322,580	\$11,889,839	\$27,711,787	43%	\$15,821,948
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	761	4,779	52,000	9%	47,221
361300	0203	402	Net Incr or Decr of Investment	-9,967	22,193	222,000	10%	199,807
361300	0203	403	Net Incr or Decr of Investment	-446	994	10,006	10%	9,012
361300	0203	404	Net Incr or Decr of Investment	-893	1,987	20,011	10%	18,024
361300	0203	405	Net Incr or Decr of Investment	-3,570	7,950	80,287	10%	72,337
Sub Total Investment Income				(\$14,115)	\$37,903	\$384,304	10%	\$346,402

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	0	157,542	0	0%	-157,542
369052	0203	402	Cobra Premiums	1,675	25,784	3,108	830%	-22,676
369053	0203	402	RX Rebates	11,424	333,178	30,000	1111%	-303,178
369055	0203	402	Health Insurance Coverage	127,307	650,971	1,635,318	40%	984,347
369057	0203	403	Supplemental Life Insurance	9,998	49,253	123,043	40%	73,790
369059	0203	402	Medical Claims - Refund/Adj	654	14,370	0	0%	-14,370
Sub Total		Other Miscellaneous Revenues		\$151,058	\$1,231,099	\$1,791,469	69%	\$560,370
TOTAL		MISCELLANEOUS REVENUE		\$136,943	\$1,269,001	\$2,175,773	58%	\$906,772
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		\$2,459,523	\$13,158,840	\$29,887,560	44%	\$16,728,720

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655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	3,050,265	19,342,867	10,000,000	193%	-9,342,867
Sub Total		Investment Income		\$3,050,265	\$19,342,867	\$10,000,000	193%	(\$9,342,867)
Pension Fund Contributions								
368010	0204		City Contribution - General	57,700	288,507	692,429	42%	403,922
368011	0204		City Contribution - Legacy	233,963	1,169,819	2,807,571	42%	1,637,752
368050	0204		Employee Contribution - Gen	10,026	55,308	160,815	34%	105,507
Sub Total		Pension Fund Contributions		\$301,689	\$1,513,634	\$3,660,815	41%	\$2,147,181
TOTAL		MISCELLANEOUS REVENUE		\$3,351,955	\$20,856,501	\$13,660,815	153%	(\$7,195,686)
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		\$3,351,955	\$20,856,501	\$12,077,000	173%	(\$8,779,501)

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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	5,440,000	13,056,003	42%	7,616,003
368020	0204		City Contribution - Police	1,245,283	6,226,418	14,943,403	42%	8,716,986
368040	0204		Employee Contribution - Fire	88,830	517,196	1,236,506	42%	719,310
368045	0204		Employee Contribution - ESI	0	0	60,000	0%	60,000
368060	0204		Employee Contribution - Police	100,462	559,057	1,224,613	46%	665,556
368090	0204		Fire Insurance Premium Tax	0	0	1,428,643	0%	1,428,643
Sub Total		Pension Fund Contributions		\$2,522,575	\$12,742,670	\$33,499,118	38%	\$20,756,448
TOTAL		MISCELLANEOUS REVENUE		\$2,522,575	\$12,742,670	\$64,499,118	20%	\$51,756,448
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		\$2,522,575	\$12,742,670	\$42,400,000	30%	\$29,657,330

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657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	267	1,827	5,600	33%	3,773
361300	0204		Net Incr or Decr of Investment	-780,411	8,993,421	4,000,000	225%	-4,993,421
Sub Total			Investment Income	(\$780,144)	\$8,995,248	\$4,005,600	225%	(\$4,989,648)
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	321,089	1,605,426	3,853,000	42%	2,247,574
368036	0204		City Contrib-Police OPEB	278,667	1,393,335	3,344,000	42%	1,950,665
368037	0204		City Contrib-Fire OPEB	368,917	1,844,582	4,427,000	42%	2,582,418
368038	0204		City Contrib-Schools OPEB	5,822	29,156	70,000	42%	40,844
Sub Total			Pension Fund Contributions	\$974,495	\$4,872,499	\$11,694,000	42%	\$6,821,501
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	0	200,000	0%	200,000
369056	0204		Medical Contribution	62,977	284,356	350,000	81%	65,644
Sub Total			Other Miscellaneous Revenues	\$62,977	\$316,099	\$565,000	56%	\$248,901
TOTAL			MISCELLANEOUS REVENUE	\$257,328	\$14,183,846	\$16,264,600	87%	\$2,080,754
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	\$257,328	\$14,183,846	\$17,889,000	79%	\$3,705,154