

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30, 2021  
75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current Ad Valorem Taxes	433,576	76,491,420	77,076,815	99%	585,395
311002			Delinquent Ad Valorem Taxes	6,932	7,079	0	0%	-7,079
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$440,508</b>	<b>\$76,498,499</b>	<b>\$77,076,815</b>	<b>99%</b>	<b>\$578,316</b>
<b>Local Option, Use and Fuel Taxes</b>								
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
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,978,593</b>	<b>0%</b>	<b>\$2,978,593</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	797,564	7,515,215	10,322,878	73%	2,807,663
314300			Public Svc Tax - Water	88,378	717,910	585,052	123%	-132,858
314400			Public Svc Tax - Gas	31,448	132,465	164,000	81%	31,535
314800			Public Svc Tax - Propane	8,834	46,425	65,000	71%	18,575
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$926,224</b>	<b>\$8,412,015</b>	<b>\$11,136,930</b>	<b>76%</b>	<b>\$2,724,915</b>
<b>Local Business Tax</b>								
316000			Local Business Tax - City	11,474	3,401,452	3,619,000	94%	217,548
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$11,474</b>	<b>\$3,401,452</b>	<b>\$3,619,000</b>	<b>94%</b>	<b>\$217,548</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,378,205</b>	<b>\$88,311,967</b>	<b>\$94,811,338</b>	<b>93%</b>	<b>\$6,499,371</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building Permit Review	15,835	129,511	120,000	108%	-9,511
322037	9002		Special Event Permit Review	50	300	2,000	15%	1,700
322040	1001		Garage Sales	50	415	6,500	6%	6,085
322041	1001		POD Annual Permits	0	500	1,000	50%	500
322050	9002		Landscaping Permit	357	16,467	70,000	24%	53,533

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322055	6006		Paving or Drainage Permits	29,355	189,615	300,000	63%	110,385
322075	1001		Sign Renewal Fee	63	31,159	33,509	93%	2,350
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$45,710</b>	<b>\$367,967</b>	<b>\$533,009</b>	<b>69%</b>	<b>\$165,042</b>
		<b>Franchise Fees</b>						
323100			Franchise Fees - Electricity	601,274	5,508,895	8,013,567	69%	2,504,672
323400			Franchise Fees - Gas	27,756	113,160	128,000	88%	14,840
323600			Privilege Fees - Sewer	316,009	2,770,529	3,607,000	77%	836,471
323700			Franchise Fee-Sanitation Nonfr	22,898	158,185	201,000	79%	42,815
323720			Franchise Fee-Sanitation Franc	279,889	2,195,679	3,195,000	69%	999,321
323910			Franchise Fees - Bus Bench Ad	22,000	97,333	132,000	74%	34,667
323930			Franchise Fee-Rsrc Rcvry Host	0	1,568,900	1,669,800	94%	100,900
323940			Franchise Fees - Towing Svc	18,217	157,904	209,531	75%	51,627
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,288,043</b>	<b>\$12,570,584</b>	<b>\$17,155,898</b>	<b>73%</b>	<b>\$4,585,314</b>
		<b>Special Assessments</b>						
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	134,449	26,115,448	26,079,510	100%	-35,938
325221	4003		Interim Fire Special Assess	0	181,318	300,000	60%	118,682
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$134,449</b>	<b>\$26,416,509</b>	<b>\$26,563,510</b>	<b>99%</b>	<b>\$147,001</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Regist Fee	50	1,200	800	150%	-400
329300	9002		Tree Removal-Relocation Permit	1,620	6,030	3,500	172%	-2,530
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$1,670</b>	<b>\$7,230</b>	<b>\$4,300</b>	<b>168%</b>	<b>(\$2,930)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,469,871</b>	<b>\$39,362,291</b>	<b>\$44,256,717</b>	<b>89%</b>	<b>\$4,894,426</b>
		<b>INTERGOVERNMENTAL REVENUE</b>						
		<b>Federal Grants</b>						
331223	3001		Hazard Mitigation Grant	0	71,651	226,643	32%	154,992

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331223	4003		Hazard Mitigation Grant	0	282,524	721,117	39%	438,593
331223	6001		Hazard Mitigation Grant	0	822,293	1,082,092	76%	259,799
331500	8001		Elderly Energy Assistance	0	12,681	21,955	58%	9,274
331500	8001	CARES	Elderly Energy Assistance	677	11,538	18,987	61%	7,449
331510	3050	3377	Federal Emergency Mgmt Agency	0	5,597	0	0%	-5,597
331510	3050	4337	Federal Emergency Mgmt Agency	0	1,459,835	0	0%	-1,459,835
331618	3050	COVID	Broward Cares Act Fund	0	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	57,429	57,429	70,919	81%	13,490
331940	4003		Natl Bioterrorism HospitalPrep	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$58,106</b>	<b>\$4,499,339</b>	<b>\$2,149,713</b>	<b>209%</b>	<b>(\$2,349,626)</b>
		<b>State Grants</b>						
334740	7010	312	General Program Support Grant	7,147	35,487	47,400	75%	11,913
334960	3050	3377	FEMA - State Share	0	933	0	0%	-933
334960	3050	4337	FEMA - State Share	0	77,579	0	0%	-77,579
<b>Sub Total</b>		<b>State Grants</b>		<b>\$7,147</b>	<b>\$113,998</b>	<b>\$47,400</b>	<b>241%</b>	<b>(\$66,598)</b>
		<b>State Shared Revenues</b>						
335121			Sales Tax Proceeds	329,752	2,967,767	3,675,000	81%	707,233
335140	0800		Mobile Home Licenses	38	1,572	2,200	71%	628
335150	0800		Beverage Licenses	0	52,374	58,000	90%	5,626
335180			Local Gov 1/2 Cent Sale Tax	1,087,124	8,469,922	9,822,000	86%	1,352,078
335200	4003		Firefighter Supplemental Comp	12,325	58,271	92,000	63%	33,729
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,429,239</b>	<b>\$11,549,905</b>	<b>\$13,649,200</b>	<b>85%</b>	<b>\$2,099,295</b>
		<b>Shared Rev from Other Units</b>						
338000			Local Business Tax - County	2,107	100,600	168,000	60%	67,400
<b>Sub Total</b>		<b>Shared Rev from Other Units</b>		<b>\$2,107</b>	<b>\$100,600</b>	<b>\$168,000</b>	<b>60%</b>	<b>\$67,400</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,496,599</b>	<b>\$16,263,842</b>	<b>\$16,014,313</b>	<b>102%</b>	<b>(\$249,529)</b>

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<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	0800		Administrative Fees	1,308,036	11,772,318	15,696,427	75%	3,924,109
341280	6008	670	Credit Enhancement Fee	4,167	37,500	50,000	75%	12,500
341296	6008	670	Maintenance/Admin Fee	2,714	24,423	31,941	76%	7,518
341298	0800		Payment in Lieu of Taxes	112,789	1,015,104	1,353,475	75%	338,371
341300	3001	9007	Admin Hearing Fee	150	1,650	5,400	31%	3,750
341305	3001	9007	Registration Abandon Property	900	11,250	25,200	45%	13,950
341310	0800		Admin Fee - Building Svc	15,116	136,046	184,600	74%	48,554
341311	2002		Admin Fee - Technical Svc	115,423	674,459	899,279	75%	224,820
341312	0800		Admin Fee - 25% Surcharge	795	37,331	4,500	830%	-32,831
341313	0800		Admin Fee - Sanitation	27,855	216,835	285,000	76%	68,165
341314	0800		Contract AdminFee - Sanitation	40,000	120,000	120,000	100%	0
341905	9002		P & Z Board Surcharge	60	900	1,400	64%	500
341919	6008	60	Housing Application Fee	0	0	300	0%	300
341919	8002		Housing Application Fee	253	2,154	4,500	48%	2,346
341919	8002	603	Housing Application Fee	496	3,401	16,480	21%	13,079
341921	9002		Local Business Tax Review Fee	1,480	12,237	20,000	61%	7,764
341932	1001		Certify Copy Record Search	566	16,284	7,000	233%	-9,284
341934	6006		Engineering Charges to Utility	11,753	105,778	141,041	75%	35,263
341936	6006		Engineering Plan Review Fee	8,901	63,327	28,000	226%	-35,327
341940	9002		Land Use Plan Amendments	0	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	25,300	186,350	215,000	87%	28,650
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	4,094	10,000	41%	5,906
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	0	32,646	4,500	725%	-28,146
341973	9002		Map Reproduction	0	0	60	0%	60
341976	9002		Sign Approval Fees	0	2,765	7,400	37%	4,635
341979	9002		Group Home Research	0	105	160	66%	55
341980	9002		Site Review Fees	9,085	58,368	52,000	112%	-6,368
341982	0201	315	Advertising	0	4,628	33,000	14%	28,373
341985	9002		Site or Zoning Inspection	1,292	10,664	8,000	133%	-2,664
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	1,113	4,918	8,500	58%	3,582
341992	9002		Zoning Fees (Public Hearings)	0	6,318	17,000	37%	10,682
341994	9002		Miscellaneous Fees	962	20,202	15,000	135%	-5,202
341995	9002		Alcoholic Bvg License Review	420	1,365	4,400	31%	3,035
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
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,689,626</b>	<b>\$14,601,199</b>	<b>\$19,462,523</b>	<b>75%</b>	<b>\$4,861,324</b>
	<b>Public Safety</b>							
342100	3001		Police Svc	3,024	15,452	44,100	35%	28,648
342105	3001	9007	CODE Services	0	120,000	120,000	100%	0
342120	3001	303	School Resource Officers	40,950	1,081,405	1,104,594	98%	23,189
342150	3001		Take Home Vehicle Program	0	23,035	30,180	76%	7,145
342202	4003	678	Annual Fire Inspection Fee	129,575	462,188	685,000	67%	222,812
342203	4003	678	Life Safety Plan Review & Inspect	24,638	176,897	410,000	43%	233,103
342204	3001		False Alarm Fee	8,500	51,294	132,900	39%	81,606
342204	4003	678	False Alarm Fee	1,400	14,100	38,000	37%	23,900

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342501	4003	678	Fee - Expediting Overtime	0	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	297,896	2,737,244	3,663,000	75%	925,756
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	195	1,095	10,000	11%	8,905
342901	4003		Fire Rescue Svc to Brwd County	1,000	8,000	10,000	80%	2,000
342930	4003		Fire Detail	1,606	7,106	27,000	26%	19,895
342940	3001		Police Detail	11,893	102,338	360,000	28%	257,662
342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$520,676</b>	<b>\$4,956,277</b>	<b>\$7,115,915</b>	<b>70%</b>	<b>\$2,159,638</b>
		<b>Transportation</b>						
344910	8001		Transportation Svc	0	0	280	0%	280
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280</b>	<b>0%</b>	<b>\$280</b>
		<b>Culture/Recreation</b>						
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	40,538	41,100	234,195	18%	193,095
347210	7001		Summer Program Fees	2,850	8,450	0	0%	-8,450
347215	5002	208	Summer Activity Fees	675	4,450	21,200	21%	16,750
347215	5002	209	Summer Activity Fees	950	5,426	44,550	12%	39,124
347220	5002	208	School Year Activity Fee	1,794	36,148	28,575	127%	-7,573
347220	5002	209	School Year Activity Fee	0	0	48,005	0%	48,005
347225	7001		Youth Athletic Program	20	41,276	50,000	83%	8,724
347301	7010	340	Civic Center Operating Revenue	1,895	11,895	138,050	9%	126,155
347302	7006		Golf Restaurant Operating Rev	14,196	68,232	583,335	12%	515,103
347400	7003		Special Events	2,500	4,500	41,470	11%	36,970
347504	7006		Driving Range Fees	6,318	82,477	60,000	137%	-22,477

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347508	7006		Golf Bag Storage	0	391	4,500	9%	4,109
347512	7006		Golf Cart Rental	100,251	1,501,609	1,475,000	102%	-26,609
347516	7006		Golf Club Rentals	350	10,480	7,500	140%	-2,980
347520	7006		Golf Green Fees	8,565	133,692	400,000	33%	266,308
347524	7006		Golf Handicaps Fees	150	2,245	1,200	187%	-1,045
347528	7006		Golf Locker Rental	0	225	1,500	15%	1,275
347532	7006		Golf Memberships	0	88,334	95,000	93%	6,666
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	0	-41	0	0%	41
347552	7001		Racquet Club Memberships	0	-931	0	0%	931
347556	7001		Recreation Classes by Staff	0	-308	0	0%	308
347556	8001		Recreation Classes by Staff	3,714	13,790	129,463	11%	115,673
347564	7001		Swimming Fees	232	5,905	4,100	144%	-1,805
347565	7001		Athletic Fees - Non-resident	130	43,160	30,000	144%	-13,160
347566	7001		Youth Soccer Fees	653	65,589	95,000	69%	29,411
347568	7001		Swimming Lessons by Staff	2,780	4,973	17,000	29%	12,027
347572	7001		Swimming Pool Membership	0	2,485	7,434	33%	4,949
347573	7001		Community Swim Team Fees	0	11,363	40,000	28%	28,637
347576	7001		Tennis Court Fees	1,099	12,893	13,000	99%	108
347580	7001		Tennis Lessons	3,541	22,126	60,000	37%	37,874
347584	7001		Tennis Membership Fees	294	12,342	20,350	61%	8,008
347908	7001		Art & Cultural Program Fees	992	9,184	19,685	47%	10,501
347909	7001		ArtsPark Program Fees	23	-23	9,450	-0%	9,473
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	12,859	75,788	223,560	34%	147,772
347951	5002	209	EDC Fees - State VPK	12,869	90,236	308,358	29%	218,122
347961	5002	208	Early Development Center Fees	64,681	255,852	962,016	27%	706,164

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347961	5002	209	Early Development Center Fees	38,096	331,499	948,646	35%	617,147
347969	5002	208	EDC Registration Fees	2,765	9,963	29,992	33%	20,029
347969	5002	209	EDC Registration Fees	2,775	14,602	28,928	50%	14,326
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$328,554</b>	<b>\$3,021,218</b>	<b>\$6,404,016</b>	<b>47%</b>	<b>\$3,382,798</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,538,855</b>	<b>\$22,578,695</b>	<b>\$32,982,734</b>	<b>68%</b>	<b>\$10,404,039</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking Citations	700	5,789	21,600	27%	15,811
351020	3001		Parking Fines - \$5 Surcharge	37	177	900	20%	723
<b>Sub Total</b>	<b>Judgements &amp; Fines</b>			<b>\$737</b>	<b>\$5,966</b>	<b>\$22,500</b>	<b>27%</b>	<b>\$16,534</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of Local Ordinance	23,287	102,463	180,000	57%	77,537
354100	3001	316	Red Zone Infraction	3,972	94,450	889,000	11%	794,550
354200	3001	316	Hearing Fees	0	0	9,000	0%	9,000
<b>Sub Total</b>	<b>Violation of Local Ordinances</b>			<b>\$27,260</b>	<b>\$196,914</b>	<b>\$1,078,000</b>	<b>18%</b>	<b>\$881,086</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court Fines & Forfeiture	28,971	212,775	576,000	37%	363,226
359200	2001		Penalty - Returned Checks	130	2,844	5,000	57%	2,156
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$29,101</b>	<b>\$215,618</b>	<b>\$581,000</b>	<b>37%</b>	<b>\$365,382</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$57,098</b>	<b>\$418,498</b>	<b>\$1,681,500</b>	<b>25%</b>	<b>\$1,263,002</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	4,197	58,773	738,000	8%	679,227
361101		4003	Interest on Fire Protect Asses	0	354	9,800	4%	9,446
361103			Interest on Tax Deposits	0	1,028	12,000	9%	10,972
361104			Miscellaneous Interest	379	3,186	5,000	64%	1,814



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361300			Net Incr or Decr of Investment	-21,575	73,605	808,000	9%	734,395
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$17,000)</b>	<b>\$136,946</b>	<b>\$1,572,800</b>	<b>9%</b>	<b>\$1,435,854</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-Recreation Classes	335	1,001	5,685	18%	4,684
362024	0800		Commission - Coke Machines	0	0	15,912	0%	15,912
362025	7006		Commission - Pro Shop	649	5,324	9,500	56%	4,176
362030	6001		Rental - City Facilities	38,323	365,706	381,569	96%	15,863
362030	7001		Rental - City Facilities	4,927	43,347	67,181	65%	23,834
362030	8002		Rental - City Facilities	5,490	54,952	70,505	78%	15,553
362031	6001		Rental - Cell Towers Exempt	140,792	1,778,013	1,629,000	109%	-149,013
362035	7001		Field Rentals	0	4,299	75,000	6%	70,701
362037	6001		Rental - Fire Control	72,847	655,626	874,167	75%	218,541
362038	7001		Rental - Storage Lot	24,252	390,124	399,244	98%	9,120
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	168,680	1,498,549	2,169,780	69%	671,231
362042	8002	603	Rental - Housing	647,152	4,398,204	7,238,272	61%	2,840,068
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	1,539	13,428	18,552	72%	5,124
362051	6008	60	Rental Misc Fees	0	0	500	0%	500
362051	7001		Rental Misc Fees	530	4,182	5,700	73%	1,518
362051	8002		Rental Misc Fees	158	1,338	1,100	122%	-238
362051	8002	603	Rental Misc Fees	1,215	18,316	50,000	37%	31,684
362054	8001		Rental - Adult Day Care	10,656	31,967	127,869	25%	95,902
362060	6008		Rental - Utility Fund	13,632	122,688	163,583	75%	40,895
362070	6008		Rent State Hosp Site - Exempt	40,775	354,852	471,114	75%	116,262
362070	6008	60	Rent State Hosp Site - Exempt	31,406	149,443	81,360	184%	-68,083
362070	6008	670	Rent State Hosp Site - Exempt	32,666	293,993	383,537	77%	89,544

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362071	6008		Rent State Hosp Site - Taxable	54,536	490,357	657,660	75%	167,303
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,290,560</b>	<b>\$10,675,708</b>	<b>\$14,915,790</b>	<b>72%</b>	<b>\$4,240,082</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	0	124,185	0	0%	-124,185
364020			Sale of Property	0	2,000,000	0	0%	-2,000,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$2,124,185</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$2,124,185)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	134,290	167,565	62,000	270%	-105,565
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$134,290</b>	<b>\$167,565</b>	<b>\$62,000</b>	<b>270%</b>	<b>(\$105,565)</b>
<b>Contributions from Private Srcs</b>								
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	600	1,900	5,000	38%	3,100
366015	7010	350	Contributions	0	0	47,680	0%	47,680
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$600</b>	<b>\$40,721</b>	<b>\$96,001</b>	<b>42%</b>	<b>\$55,280</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	-3	-666	100	-666%	766
369030			Jury Duty & Subpoena Money	24	38	7,500	1%	7,462
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	5,121	35,305	10,000	353%	-25,305
369900	7006		Other Miscellaneous Revenue	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$5,142</b>	<b>\$35,064</b>	<b>\$107,325</b>	<b>33%</b>	<b>\$72,261</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,413,592</b>	<b>\$13,180,189</b>	<b>\$16,753,916</b>	<b>79%</b>	<b>\$3,573,727</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,139,636</b>	<b>0%</b>	<b>\$17,139,636</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,139,636</b>	<b>0%</b>	<b>\$17,139,636</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$8,354,221</b>	<b>\$180,115,481</b>	<b>\$223,640,154</b>	<b>81%</b>	<b>\$43,524,673</b>

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<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	39	603	9,000	7%	8,397
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$39</b>	<b>\$603</b>	<b>\$9,000</b>	<b>7%</b>	<b>\$8,397</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$39</b>	<b>\$603</b>	<b>\$9,000</b>	<b>7%</b>	<b>\$8,397</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	7,500	0%	7,500
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>0%</b>	<b>\$7,500</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>0%</b>	<b>\$7,500</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$39</b>	<b>\$603</b>	<b>\$16,500</b>	<b>4%</b>	<b>\$15,897</b>

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<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local Option Gas Tax \$.06	149,011	1,154,759	1,524,000	76%	369,241
312421			Addl Local Option Gas Tax \$.03	89,972	691,835	908,000	76%	216,165
312422			Addl Gas Tax \$.01 (5th cent)	15,258	117,329	154,000	76%	36,671
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$254,241</b>	<b>\$1,963,923</b>	<b>\$2,586,000</b>	<b>76%</b>	<b>\$622,077</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$254,241</b>	<b>\$1,963,923</b>	<b>\$2,586,000</b>	<b>76%</b>	<b>\$622,077</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise Fee-Sanitation Franc	150,709	1,182,289	1,720,000	69%	537,711
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$150,709</b>	<b>\$1,182,289</b>	<b>\$1,720,000</b>	<b>69%</b>	<b>\$537,711</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$150,709</b>	<b>\$1,182,289</b>	<b>\$1,720,000</b>	<b>69%</b>	<b>\$537,711</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331223	6003		Hazard Mitigation Grant	0	0	58,875	0%	58,875
<b>Sub Total</b>			<b>Federal Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,875</b>	<b>0%</b>	<b>\$58,875</b>
<b>State Shared Revenues</b>								
335120			Municipal Gas Tax 8th Cent	96,297	866,669	1,073,000	81%	206,331
335122			Motor Fuel Tax Rebate	18,721	74,192	87,000	85%	12,808
335124			Special Motor Fuel Tax	43	383	4,000	10%	3,617
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$115,061</b>	<b>\$941,244</b>	<b>\$1,164,000</b>	<b>81%</b>	<b>\$222,756</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$115,061</b>	<b>\$941,244</b>	<b>\$1,222,875</b>	<b>77%</b>	<b>\$281,631</b>

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	402	7,256	84,000	9%	76,744
361300			Net Incr or Decr of Investment	-1,258	2,392	20,000	12%	17,608
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$855)</b>	<b>\$9,648</b>	<b>\$104,000</b>	<b>9%</b>	<b>\$94,352</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	0	0	500	0%	500
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>Other Miscellaneous Revenues</b>								
369900			Other Miscellaneous Revenue	0	247,282	240,081	103%	-7,201
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$247,282</b>	<b>\$240,081</b>	<b>103%</b>	<b>(\$7,201)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$855)</b>	<b>\$256,930</b>	<b>\$344,581</b>	<b>75%</b>	<b>\$87,651</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,613,747</b>	<b>0%</b>	<b>\$6,613,747</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,613,747</b>	<b>0%</b>	<b>\$6,613,747</b>
<b>TOTAL</b>		<b>100 Road &amp; Bridge Fund</b>		<b>\$519,155</b>	<b>\$4,344,386</b>	<b>\$12,487,203</b>	<b>35%</b>	<b>\$8,142,817</b>

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<b>120 FHFC Grants SHIP/CRF</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331951	0600		Coronavirus Relief Fund	0	743,649	839,983	89%	96,334
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$0.00</b>	<b>\$743,649</b>	<b>\$839,983</b>	<b>89%</b>	<b>\$96,334</b>
<b>State Grants</b>								
334920	0600		SHIP	-16,708	327,009	1,164,400	28%	837,391
334930	0600		SHIP Recaptured Income	48,033	48,033	48,033	100%	-0
334931	0600		SHIP Program Income	0	-772	-772	100%	0
<b>Sub Total</b>		<b>State Grants</b>		<b>\$31,326</b>	<b>\$374,270</b>	<b>\$1,211,661</b>	<b>31%</b>	<b>\$837,391</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$31,326</b>	<b>\$1,117,919</b>	<b>\$2,051,644</b>	<b>54%</b>	<b>\$933,725</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	64	1,611	13,000	12%	11,389
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$64</b>	<b>\$1,611</b>	<b>\$13,000</b>	<b>12%</b>	<b>\$11,389</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$64</b>	<b>\$1,611</b>	<b>\$13,000</b>	<b>12%</b>	<b>\$11,389</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-13,000	0%	-13,000
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,000)</b>	<b>0%</b>	<b>(\$13,000)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,000)</b>	<b>0%</b>	<b>(\$13,000)</b>
<b>TOTAL</b>		<b>120 FHFC Grants SHIP/CRF</b>		<b>\$31,390</b>	<b>\$1,119,530</b>	<b>\$2,051,644</b>	<b>55%</b>	<b>\$932,114</b>

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<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	0600		Community Dev Block Grant	24,450	100,330	2,367,469	4%	2,267,139
331900	0600	COVID	Community Dev Block Grant	0	8,280	551,473	2%	543,193
331900	0600	CV3	Community Dev Block Grant	0	0	855,566	0%	855,566
331900	8006		Community Dev Block Grant	4,700	63,101	138,974	45%	75,873
331903	0600		NeighborhoodStabilization Prog	458	-58,014	75,056	-77%	133,070
331908	0600		NSP Recaptured Income	-59,601	0	0	0%	0
331909	0600		NSP 2010 Program Income	59,601	59,601	59,601	100%	0
331930	0600		HOME Grant	0	3,163	985,665	0%	982,502
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$29,608</b>	<b>\$176,461</b>	<b>\$5,033,804</b>	<b>4%</b>	<b>\$4,857,343</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$29,608</b>	<b>\$176,461</b>	<b>\$5,033,804</b>	<b>4%</b>	<b>\$4,857,343</b>
<b>TOTAL</b>		<b>121 HUD Grants CDBG/HOME</b>		<b>\$29,608</b>	<b>\$176,461</b>	<b>\$5,033,804</b>	<b>4%</b>	<b>\$4,857,343</b>



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<b>122 Law Enforcement Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331222	3022		Public Safety Partnership	37,073	537,073	500,000	107%	-37,073
331251	3015		Victims of Crime Act	3,817	17,653	33,426	53%	15,773
331254	3026		Highway Planning & Construct	0	6,244	6,273	100%	29
331255	3028	COVID	Coronavirus Emg Supplemental	0	41,988	80,017	52%	38,029
331810	3030		Urban Area Strat Initia (UASI)	0	50,507	131,631	38%	81,124
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$40,890</b>	<b>\$653,466</b>	<b>\$751,347</b>	<b>87%</b>	<b>\$97,881</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$40,890</b>	<b>\$653,466</b>	<b>\$751,347</b>	<b>87%</b>	<b>\$97,881</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	372,790	0%	372,790
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,790</b>	<b>0%</b>	<b>\$372,790</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,790</b>	<b>0%</b>	<b>\$372,790</b>
<b>TOTAL</b>		<b>122 Law Enforcement Grant</b>		<b>\$40,890</b>	<b>\$653,466</b>	<b>\$1,124,137</b>	<b>58%</b>	<b>\$470,671</b>

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<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331801	8001		Capital Asst Program 5310	0	1,695	179,602	1%	177,907
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$0.00</b>	<b>\$1,695</b>	<b>\$179,602</b>	<b>1%</b>	<b>\$177,907</b>
<b>State Shared Revenues</b>								
335902	8001		State Matching on Fed Program	0	212	22,450	1%	22,238
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$0.00</b>	<b>\$212</b>	<b>\$22,450</b>	<b>1%</b>	<b>\$22,238</b>
<b>Grants From Other Local Units</b>								
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
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$0.00</b>	<b>\$189,533</b>	<b>\$766,112</b>	<b>25%</b>	<b>\$576,579</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$0.00</b>	<b>\$191,440</b>	<b>\$968,164</b>	<b>20%</b>	<b>\$776,724</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	8001		Transfer from General Fund	0	0	272,204	0%	272,204
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,204</b>	<b>0%</b>	<b>\$272,204</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,204</b>	<b>0%</b>	<b>\$272,204</b>
<b>TOTAL</b>		<b>128 Community Bus Program</b>		<b>\$0.00</b>	<b>\$191,440</b>	<b>\$1,240,368</b>	<b>15%</b>	<b>\$1,048,928</b>

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<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	41	663	8,000	8%	7,337
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$41</b>	<b>\$663</b>	<b>\$8,000</b>	<b>8%</b>	<b>\$7,337</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$41</b>	<b>\$663</b>	<b>\$8,000</b>	<b>8%</b>	<b>\$7,337</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	430,347	0%	430,347
389940			Beginning Surplus	0	0	69,852	0%	69,852
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,199</b>	<b>0%</b>	<b>\$500,199</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,199</b>	<b>0%</b>	<b>\$500,199</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$41</b>	<b>\$663</b>	<b>\$508,199</b>	<b>0%</b>	<b>\$507,536</b>

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<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	34	550	7,000	8%	6,450
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$34</b>	<b>\$550</b>	<b>\$7,000</b>	<b>8%</b>	<b>\$6,450</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$34</b>	<b>\$550</b>	<b>\$7,000</b>	<b>8%</b>	<b>\$6,450</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	422,458	0%	422,458
389940			Beginning Surplus	0	0	3,387	0%	3,387
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,845</b>	<b>0%</b>	<b>\$425,845</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,845</b>	<b>0%</b>	<b>\$425,845</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$34</b>	<b>\$550</b>	<b>\$432,845</b>	<b>0%</b>	<b>\$432,295</b>

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<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police Education \$2.00	1,849	16,111	27,419	59%	11,308
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$1,849</b>	<b>\$16,111</b>	<b>\$27,419</b>	<b>59%</b>	<b>\$11,308</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$1,849</b>	<b>\$16,111</b>	<b>\$27,419</b>	<b>59%</b>	<b>\$11,308</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	4	78	1,000	8%	922
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$4</b>	<b>\$78</b>	<b>\$1,000</b>	<b>8%</b>	<b>\$922</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$4</b>	<b>\$78</b>	<b>\$1,000</b>	<b>8%</b>	<b>\$922</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	31,391	0%	31,391
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,391</b>	<b>0%</b>	<b>\$31,391</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,391</b>	<b>0%</b>	<b>\$31,391</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$1,853</b>	<b>\$16,189</b>	<b>\$59,810</b>	<b>27%</b>	<b>\$43,621</b>

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<b>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	2,500	3,620	0	0%	-3,620
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$2,500</b>	<b>\$3,620</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$3,620)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$2,500</b>	<b>\$3,620</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$3,620)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	104	1,683	20,000	8%	18,317
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$104</b>	<b>\$1,683</b>	<b>\$20,000</b>	<b>8%</b>	<b>\$18,317</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$104</b>	<b>\$1,683</b>	<b>\$20,000</b>	<b>8%</b>	<b>\$18,317</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated Fund Balance	0	0	1,080,380	0%	1,080,380
389940			Beginning Surplus	0	0	22,178	0%	22,178
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102,558</b>	<b>0%</b>	<b>\$1,102,558</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102,558</b>	<b>0%</b>	<b>\$1,102,558</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$2,604</b>	<b>\$5,303</b>	<b>\$1,122,558</b>	<b>0%</b>	<b>\$1,117,255</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	70,535	353,566	56,049	631%	-297,517
331603	5051	3262	Sch Breakfast Rmb-Non Severe	13,320	46,002	9,204	500%	-36,798
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	175,017	771,099	330,031	234%	-441,068
331606	5051	3265	Commodities - Donated Food	895	36,864	65,405	56%	28,541
331616	5051	3290	IDEA Grant	0	7,373	7,819	94%	446
331617	5051	3280	CARES Act - ESSER	207,488	414,976	346,370	120%	-68,606
331617	5051	3299	CARES Act - ESSER	0	0	0	0%	0
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$467,254</b>	<b>\$1,629,880</b>	<b>\$814,878</b>	<b>200%</b>	<b>(\$815,002)</b>
<b>State Grants</b>								
334260	5051	3399	Safety & Security School Build	102,468	102,468	131,416	78%	28,948
<b>Sub Total</b>	<b>State Grants</b>			<b>\$102,468</b>	<b>\$102,468</b>	<b>\$131,416</b>	<b>78%</b>	<b>\$28,948</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District Discretionary Lottery	0	-0	1,963	-0%	1,963
335910	5051	3310	FL Education Finance Program	726,855	9,027,499	9,094,189	99%	66,690
335911	5051	3310	Teacher Salary Allocation	21,667	328,739	335,303	98%	6,564
335912	5051	3310	Digital Classroom Allocation	117	1,215	1,174	103%	-41
335915	5051	3390	Class Size Reduction	202,482	2,452,079	2,448,687	100%	-3,392
335920	5051	3336	Instructional Materials	13,041	136,526	132,020	103%	-4,506
335925	5051	3336	Library Media Materials	905	8,579	8,084	106%	-495
335927	5051	3336	Science Lab Materials	247	2,345	2,210	106%	-135
335935	5051	3337	School Breakfast Supplement	0	1,191	1,462	81%	271
335936	5051	3338	School Lunch Supplement	1,432	2,703	3,189	85%	486
335950	5051	3310	Safe Schools	11,366	117,961	113,019	104%	-4,942
335951	5051	3310	Mental Health Allocation	6,236	64,666	62,465	104%	-2,201
335970	5051	3310	District School Taxes	112,703	1,169,709	1,167,023	100%	-2,686

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335970	5051	3413	District School Taxes	4,550	54,600	54,600	100%	0
335980	5051	3354	Transportation Revenue	14,300	173,264	168,480	103%	-4,784
335985	5051	3310	ESE Guaranteed Allocation	33,182	401,831	362,042	111%	-39,789
335991	5051	3391	PublicEduc Capital Outlay PECO	-985	988,768	1,029,874	96%	41,106
335993	5051	3374	Summer Reading Program	7,875	83,096	82,720	100%	-376
335995	5051	3374	Supplemental Academic Instruct	34,837	421,034	420,757	100%	-277
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,190,810</b>	<b>\$15,435,804</b>	<b>\$15,489,261</b>	<b>100%</b>	<b>\$53,457</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,760,532</b>	<b>\$17,168,152</b>	<b>\$16,435,555</b>	<b>104%</b>	<b>(\$732,597)</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before&After School Education	1,563	164,880	910,280	18%	745,400
347906	5051	3354	In-House Transportation	2,343	13,396	129,422	10%	116,026
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$3,906</b>	<b>\$178,276</b>	<b>\$1,039,702</b>	<b>17%</b>	<b>\$861,426</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$3,906</b>	<b>\$178,276</b>	<b>\$1,039,702</b>	<b>17%</b>	<b>\$861,426</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	231	6,303	15,000	42%	8,697
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$231</b>	<b>\$6,303</b>	<b>\$15,000</b>	<b>42%</b>	<b>\$8,697</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental - City Facilities	0	629	51,610	1%	50,981
362031	5051	3425	Rental - Cell Towers Exempt	5,962	111,542	84,038	133%	-27,504
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$5,962</b>	<b>\$112,171</b>	<b>\$135,648</b>	<b>83%</b>	<b>\$23,477</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	63,415	97,475	418,709	23%	321,234
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$63,415</b>	<b>\$97,475</b>	<b>\$418,709</b>	<b>23%</b>	<b>\$321,234</b>



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<b>Other Miscellaneous Revenues</b>								
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	-3,865	169	446,669	0%	446,500
369900	5051	3495	Other Miscellaneous Revenue	0	733	500	147%	-233
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>(\$3,865)</b>	<b>\$7,199</b>	<b>\$461,419</b>	<b>2%</b>	<b>\$454,220</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$65,743</b>	<b>\$223,147</b>	<b>\$1,030,776</b>	<b>22%</b>	<b>\$807,629</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated Budget Savings	0	0	64,723	0%	64,723
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,723</b>	<b>0%</b>	<b>\$64,723</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,723</b>	<b>0%</b>	<b>\$64,723</b>
<b>TOTAL</b>			<b>170 Charter Elementary Schools</b>	<b>\$1,830,180</b>	<b>\$17,569,575</b>	<b>\$18,570,756</b>	<b>95%</b>	<b>\$1,001,181</b>

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<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	8,703	43,121	21,393	202%	-21,728
331603	5052	3262	Sch Breakfast Rmb-Non Severe	16,606	57,683	4,449	1297%	-53,234
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	64,313	238,230	236,255	101%	-1,975
331606	5052	3265	Commodities - Donated Food	629	25,902	45,956	56%	20,054
331616	5052	3290	IDEA Grant	0	4,287	4,554	94%	267
331617	5052	3280	CARES Act - ESSER	145,283	290,565	243,371	119%	-47,194
331617	5052	3299	CARES Act - ESSER	0	0	0	0%	0
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$235,534</b>	<b>\$659,788</b>	<b>\$555,978</b>	<b>119%</b>	<b>(\$103,810)</b>
<b>State Grants</b>								
334260	5052	3399	Safety & Security School Build	71,093	71,093	91,390	78%	20,297
<b>Sub Total</b>	<b>State Grants</b>			<b>\$71,093</b>	<b>\$71,093</b>	<b>\$91,390</b>	<b>78%</b>	<b>\$20,297</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District Discretionary Lottery	0	-0	1,273	-0%	1,273
335910	5052	3310	FL Education Finance Program	476,593	5,871,942	5,934,515	99%	62,573
335911	5052	3310	Teacher Salary Allocation	14,070	213,323	235,594	91%	22,271
335912	5052	3310	Digital Classroom Allocation	82	854	825	103%	-29
335915	5052	3390	Class Size Reduction	100,358	1,207,269	1,210,086	100%	2,817
335920	5052	3336	Instructional Materials	9,210	95,921	92,754	103%	-3,167
335925	5052	3336	Library Media Materials	639	6,016	5,680	106%	-336
335927	5052	3336	Science Lab Materials	175	1,644	1,552	106%	-92
335935	5052	3337	School Breakfast Supplement	0	837	1,027	81%	190
335936	5052	3338	School Lunch Supplement	1,006	1,899	2,241	85%	342
335950	5052	3310	Safe Schools	8,026	82,866	79,842	104%	-3,024
335951	5052	3310	Mental Health Allocation	4,403	45,427	43,886	104%	-1,541
335970	5052	3310	District School Taxes	73,806	760,759	756,771	101%	-3,988

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335970	5052	3413	District School Taxes	4,550	54,600	54,600	100%	0
335980	5052	3354	Transportation Revenue	22,162	268,520	263,640	102%	-4,880
335985	5052	3310	ESE Guaranteed Allocation	29,966	366,722	337,980	109%	-28,742
335991	5052	3391	PublicEduc Capital Outlay PECO	-566	697,870	721,229	97%	23,359
335993	5052	3374	Summer Reading Program	5,158	54,044	53,641	101%	-403
335995	5052	3374	Supplemental Academic Instruct	24,627	295,771	295,612	100%	-159
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$774,265</b>	<b>\$10,026,285</b>	<b>\$10,092,748</b>	<b>99%</b>	<b>\$66,463</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,080,892</b>	<b>\$10,757,166</b>	<b>\$10,740,116</b>	<b>100%</b>	<b>(\$17,050)</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	1,646	9,414	90,936	10%	81,522
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$1,646</b>	<b>\$9,414</b>	<b>\$90,936</b>	<b>10%</b>	<b>\$81,522</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,646</b>	<b>\$9,414</b>	<b>\$90,936</b>	<b>10%</b>	<b>\$81,522</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	29	533	3,000	18%	2,467
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$29</b>	<b>\$533</b>	<b>\$3,000</b>	<b>18%</b>	<b>\$2,467</b>
<b>Rents &amp; Royalties</b>								
362031	5052	3425	Rental - Cell Towers Exempt	11,990	177,091	158,192	112%	-18,899
362075	5052	3425	Rental - City Recreation Progs	9,069	81,642	81,642	100%	0
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$21,059</b>	<b>\$258,733</b>	<b>\$239,834</b>	<b>108%</b>	<b>(\$18,899)</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	44,557	67,640	293,338	23%	225,698
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$44,557</b>	<b>\$67,640</b>	<b>\$293,338</b>	<b>23%</b>	<b>\$225,698</b>
<b>Other Miscellaneous Revenues</b>								
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	-463	397	382,859	0%	382,462
369900	5052	3495	Other Miscellaneous Revenue	0	254,088	500	50818%	-253,588
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>(\$463)</b>	<b>\$258,849</b>	<b>\$391,751</b>	<b>66%</b>	<b>\$132,902</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$65,182</b>	<b>\$585,755</b>	<b>\$927,923</b>	<b>63%</b>	<b>\$342,168</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	0	550,520	0%	550,520
381170	5052	3670	Transfer from Elementary Schoo	0	490,000	179,041	274%	-310,959
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$490,000</b>	<b>\$729,561</b>	<b>67%</b>	<b>\$239,561</b>
<b>Other Non-Revenues</b>								
389940		3489	Beginning Surplus	0	0	623,870	0%	623,870
389951	5052	3489	Estimated Budget Savings	0	0	27,129	0%	27,129
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,999</b>	<b>0%</b>	<b>\$650,999</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$490,000</b>	<b>\$1,380,560</b>	<b>35%</b>	<b>\$890,560</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$1,147,720</b>	<b>\$11,842,335</b>	<b>\$13,139,535</b>	<b>90%</b>	<b>\$1,297,200</b>

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<b>172 Academic Village School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	0	16,704	0	0%	-16,704
331603	5053	3262	Sch Breakfast Rmb-Non Severe	39,342	192,085	25,852	743%	-166,233
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	81,685	422,680	273,232	155%	-149,448
331606	5053	3265	Commodities - Donated Food	989	40,744	72,290	56%	31,546
331616	5053	3290	IDEA Grant	0	6,993	6,875	102%	-118
331617	5053	3280	CARES Act - ESSER	238,493	467,214	382,831	122%	-84,383
331617	5053	3299	CARES Act - ESSER	0	0	0	0%	0
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$360,509</b>	<b>\$1,146,420</b>	<b>\$761,080</b>	<b>151%</b>	<b>(\$385,340)</b>
<b>State Grants</b>								
334260	5053	3399	Safety & Security School Build	109,767	109,767	144,002	76%	34,235
<b>Sub Total</b>	<b>State Grants</b>			<b>\$109,767</b>	<b>\$109,767</b>	<b>\$144,002</b>	<b>76%</b>	<b>\$34,235</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District Discretionary Lottery	0	-0	2,250	-0%	2,250
335910	5053	3310	FL Education Finance Program	882,376	10,756,280	10,474,402	103%	-281,878
335911	5053	3310	Teacher Salary Allocation	26,059	391,723	370,597	106%	-21,126
335912	5053	3310	Digital Classroom Allocation	129	1,343	1,297	104%	-46
335915	5053	3390	Class Size Reduction	158,796	1,923,031	1,922,235	100%	-796
335920	5053	3336	Instructional Materials	16,286	164,656	157,695	104%	-6,961
335925	5053	3336	Library Media Materials	1,001	9,466	8,936	106%	-530
335927	5053	3336	Science Lab Materials	273	2,587	2,442	106%	-145
335935	5053	3337	School Breakfast Supplement	0	1,316	1,615	81%	299
335936	5053	3338	School Lunch Supplement	1,583	2,987	3,524	85%	537
335950	5053	3310	Safe Schools	12,565	130,395	124,921	104%	-5,474
335951	5053	3310	Mental Health Allocation	6,894	71,483	69,043	104%	-2,440
335970	5053	3310	District School Taxes	136,348	1,393,883	1,337,416	104%	-56,467

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335970	5053	3413	District School Taxes	4,550	54,600	54,600	100%	0
335980	5053	3354	Transportation Revenue	39,600	479,808	471,510	102%	-8,298
335985	5053	3310	ESE Guaranteed Allocation	38,277	463,539	497,680	93%	34,141
335991	5053	3391	PublicEduc Capital Outlay PECO	-537	1,096,500	1,131,829	97%	35,329
335993	5053	3374	Summer Reading Program	9,530	99,022	94,798	104%	-4,224
335995	5053	3374	Supplemental Academic Instruct	38,512	465,417	465,069	100%	-348
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,372,242</b>	<b>\$17,508,037</b>	<b>\$17,191,859</b>	<b>102%</b>	<b>(\$316,178)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,842,518</b>	<b>\$18,764,224</b>	<b>\$18,096,941</b>	<b>104%</b>	<b>(\$667,283)</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before&After School Education	0	51	15,526	0%	15,475
347906	5053	3354	In-House Transportation	2,589	14,804	143,046	10%	128,242
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$2,589</b>	<b>\$14,855</b>	<b>\$158,572</b>	<b>9%</b>	<b>\$143,717</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,589</b>	<b>\$14,855</b>	<b>\$158,572</b>	<b>9%</b>	<b>\$143,717</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	142	3,034	12,000	25%	8,966
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$142</b>	<b>\$3,034</b>	<b>\$12,000</b>	<b>25%</b>	<b>\$8,966</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental - City Facilities	0	1,817	45,950	4%	44,133
362031	5053	3425	Rental - Cell Towers Exempt	43,542	62,792	61,574	102%	-1,218
362075	5053	3425	Rental - City Recreation Progs	55,556	500,026	500,026	100%	0
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$99,098</b>	<b>\$564,635</b>	<b>\$607,550</b>	<b>93%</b>	<b>\$42,915</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	53,074	151,340	523,408	29%	372,068
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$53,074</b>	<b>\$151,340</b>	<b>\$523,408</b>	<b>29%</b>	<b>\$372,068</b>

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<b>Other Miscellaneous Revenues</b>								
369025	3495		ICMA Forfeiture Revenue	13,148	13,148	3,000	438%	-10,148
369026	5053	3495	E-Rate Program	0	6,891	6,908	100%	17
369045	5053	3451	Food Sales	4,599	-1,358	604,722	-0%	606,080
369900	5053	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$17,747</b>	<b>\$18,682</b>	<b>\$615,130</b>	<b>3%</b>	<b>\$596,448</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$170,061</b>	<b>\$737,691</b>	<b>\$1,758,088</b>	<b>42%</b>	<b>\$1,020,397</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Elementary Schoo	0	0	319,175	0%	319,175
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,175</b>	<b>0%</b>	<b>\$319,175</b>
<b>Other Non-Revenues</b>								
389951	5053	3489	Estimated Budget Savings	0	0	100,304	0%	100,304
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,304</b>	<b>0%</b>	<b>\$100,304</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,479</b>	<b>0%</b>	<b>\$419,479</b>
<b>TOTAL</b>	<b>172 Academic Village School</b>			<b>\$2,015,168</b>	<b>\$19,516,770</b>	<b>\$20,433,080</b>	<b>96%</b>	<b>\$916,310</b>

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<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	9,307	56,005	24,955	224%	-31,050
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	33,527	153,057	131,038	117%	-22,019
331606	5061	3265	Commodities - Donated Food	329	13,562	24,062	56%	10,500
331616	5061	3290	IDEA Grant	0	79,190	77,866	102%	-1,324
331617		3299	CARES Act - ESSER	0	0	0	0%	0
331617	5061	3280	CARES Act - ESSER	56,129	56,129	127,428	44%	71,299
331619	5061	3241	English Language Acquisition	4,539	4,539	4,630	98%	91
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$103,831</b>	<b>\$362,482</b>	<b>\$389,979</b>	<b>93%</b>	<b>\$27,497</b>
<b>State Grants</b>								
334260	5061	3399	Safety & Security School Build	27,453	127,453	192,000	66%	64,547
<b>Sub Total</b>	<b>State Grants</b>			<b>\$27,453</b>	<b>\$127,453</b>	<b>\$192,000</b>	<b>66%</b>	<b>\$64,547</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District Discretionary Lottery	0	0	716	0%	716
335910	5061	3310	FL Education Finance Program	200,736	4,695,568	3,767,592	125%	-927,976
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	828,168	901,037	92%	72,869
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	438	538	81%	100
335936	5061	3338	School Lunch Supplement	527	994	1,173	85%	179
335950	5061	3310	Safe Schools	0	0	277,043	0%	277,043
335951	5061	3310	Mental Health Allocation	1,867	1,867	123,132	2%	121,265
335970	5061	3310	District School Taxes	74,215	735,530	779,259	94%	43,729



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335985	5061	3310	ESE Guaranteed Allocation	0	0	174,287	0%	174,287
335991	5061	3391	PublicEduc Capital Outlay PECO	-633	335,219	378,953	88%	43,734
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
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$276,712</b>	<b>\$6,597,784</b>	<b>\$6,974,265</b>	<b>95%</b>	<b>\$376,481</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$407,996</b>	<b>\$7,087,719</b>	<b>\$7,556,244</b>	<b>94%</b>	<b>\$468,525</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before&After School Education	4,013	53,473	248,444	22%	194,971
347906	5061	3354	In-House Transportation	862	4,926	47,614	10%	42,688
347907	5061	3469	Activity Fee	22,196	126,282	126,949	99%	667
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$27,070</b>	<b>\$184,681</b>	<b>\$423,007</b>	<b>44%</b>	<b>\$238,326</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$27,070</b>	<b>\$184,681</b>	<b>\$423,007</b>	<b>44%</b>	<b>\$238,326</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100		3431	Interest from SBA	305	8,161	7,000	117%	-1,161
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$305</b>	<b>\$8,161</b>	<b>\$7,000</b>	<b>117%</b>	<b>(\$1,161)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental - City Facilities	600	600	38,300	2%	37,700
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$600</b>	<b>\$600</b>	<b>\$38,300</b>	<b>2%</b>	<b>\$37,700</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	23,330	35,428	153,594	23%	118,166
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$23,330</b>	<b>\$35,428</b>	<b>\$153,594</b>	<b>23%</b>	<b>\$118,166</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	12,476	12,476	500	2495%	-11,976
369026	5061	3495	E-Rate Program	0	2,294	2,300	100%	6

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369045	5061	3451	Food Sales	-1,552	213	165,211	0%	164,998
369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$10,924</b>	<b>\$14,984</b>	<b>\$168,511</b>	<b>9%</b>	<b>\$153,527</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$35,159</b>	<b>\$59,172</b>	<b>\$367,405</b>	<b>16%</b>	<b>\$308,233</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning Surplus	0	0	-63,997	0%	-63,997
389951	5061	3489	Estimated Budget Savings	0	0	56,423	0%	56,423
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,574)</b>	<b>0%</b>	<b>(\$7,574)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,574)</b>	<b>0%</b>	<b>(\$7,574)</b>
<b>TOTAL</b>		<b>173 FSU Charter Schools</b>		<b>\$470,225</b>	<b>\$7,331,572</b>	<b>\$8,339,082</b>	<b>88%</b>	<b>\$1,007,510</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		OAA Title III - B&D	14,829	131,539	329,464	40%	197,925
331691	8005		OAA Title III - E	2,104	7,511	88,728	8%	81,217
331691	8005	CARES	OAA Title III - E	142	1,503	19,996	8%	18,493
331692	8005		Special Programs for Aging	88	1,570	18,692	8%	17,122
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$17,163</b>	<b>\$142,123</b>	<b>\$456,880</b>	<b>31%</b>	<b>\$314,758</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	9,405	74,836	231,155	32%	156,319
<b>Sub Total</b>		<b>State Grants</b>		<b>\$9,405</b>	<b>\$74,836</b>	<b>\$231,155</b>	<b>32%</b>	<b>\$156,319</b>
<b>Grants From Other Local Units</b>								
337630	8005		In-kind Rev From General Fund	0	0	0	0%	0
337630	8005	24	In-kind Rev From General Fund	1,481	23,184	83,428	28%	60,244
337630	8005	45	In-kind Rev From General Fund	1,962	4,284	11,857	36%	7,573
337660	8005		OAA Cash Match	1,684	25,182	43,867	57%	18,685
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$5,127</b>	<b>\$52,651</b>	<b>\$139,152</b>	<b>38%</b>	<b>\$86,501</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$31,694</b>	<b>\$269,609</b>	<b>\$827,187</b>	<b>33%</b>	<b>\$557,578</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient Donations	0	142	10,000	1%	9,858
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$142</b>	<b>\$10,000</b>	<b>1%</b>	<b>\$9,858</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$0.00</b>	<b>\$142</b>	<b>\$10,000</b>	<b>1%</b>	<b>\$9,858</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	520,354	0%	520,354
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,354</b>	<b>0%</b>	<b>\$520,354</b>
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-19,996	0%	-19,996
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,996)</b>	<b>0%</b>	<b>(\$19,996)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,358</b>	<b>0%</b>	<b>\$500,358</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$31,694</b>	<b>\$269,751</b>	<b>\$1,337,545</b>	<b>20%</b>	<b>\$1,067,794</b>

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<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	0900		Current Ad Valorem Taxes	33,229	5,761,559	5,805,188	99%	43,629
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$33,229</b>	<b>\$5,761,559</b>	<b>\$5,805,188</b>	<b>99%</b>	<b>\$43,629</b>
<b>Utility Services</b>								
314100			Public Svc Tax - Electric Svc	124,499	1,120,284	1,495,122	75%	374,838
314300			Public Svc Tax - Water	140,465	1,286,362	1,958,948	66%	672,586
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$264,965</b>	<b>\$2,406,646</b>	<b>\$3,454,070</b>	<b>70%</b>	<b>\$1,047,424</b>
<b>Communications Services Taxes</b>								
315000			Communications Svc Tax	363,036	3,244,772	4,086,000	79%	841,228
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$363,036</b>	<b>\$3,244,772</b>	<b>\$4,086,000</b>	<b>79%</b>	<b>\$841,228</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$661,229</b>	<b>\$11,412,977</b>	<b>\$13,345,258</b>	<b>86%</b>	<b>\$1,932,281</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise Fees - Electricity	63,464	571,107	762,433	75%	191,326
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$63,464</b>	<b>\$571,107</b>	<b>\$762,433</b>	<b>75%</b>	<b>\$191,326</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$63,464</b>	<b>\$571,107</b>	<b>\$762,433</b>	<b>75%</b>	<b>\$191,326</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	1,437	13,049	185,000	7%	171,951
361103	0900		Interest on Tax Deposits	0	78	4,200	2%	4,122
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,437</b>	<b>\$13,127</b>	<b>\$189,200</b>	<b>7%</b>	<b>\$176,073</b>
<b>Rents &amp; Royalties</b>								
362042	0900		Rental - Housing	368,930	3,319,547	4,427,855	75%	1,108,308
362044	0900		Rental - Early Development Ctr	31,666	285,030	379,832	75%	94,802

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362045	0900		Rental - Charter School	495,996	4,466,400	5,957,208	75%	1,490,808
362047	0900		Rental - WestCare (SBA)	29,431	266,714	353,366	75%	86,652
362049	0900		Rental - Howard C Forman	21,270	191,407	255,478	75%	64,071
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$947,293</b>	<b>\$8,529,098</b>	<b>\$11,373,739</b>	<b>75%</b>	<b>\$2,844,641</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$948,730</b>	<b>\$8,542,225</b>	<b>\$11,562,939</b>	<b>74%</b>	<b>\$3,020,714</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-260,765	0%	-260,765
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260,765)</b>	<b>0%</b>	<b>(\$260,765)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260,765)</b>	<b>0%</b>	<b>(\$260,765)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,673,423</b>	<b>\$20,526,309</b>	<b>\$25,409,865</b>	<b>81%</b>	<b>\$4,883,556</b>

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<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100			Interest from SBA	-431	-3,937	0	0%	3,937
361100		672	Interest from SBA	112	1,645	0	0%	-1,645
361100		677A	Interest from SBA	167	2,588	0	0%	-2,588
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$152)</b>	<b>\$296</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$296)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal Dedication Fees	0	0	184,000	0%	184,000
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,000</b>	<b>0%</b>	<b>\$184,000</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$152)</b>	<b>\$296</b>	<b>\$184,000</b>	<b>0%</b>	<b>\$183,704</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,053,990</b>	<b>0%</b>	<b>\$8,053,990</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,053,990</b>	<b>0%</b>	<b>\$8,053,990</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>(\$152)</b>	<b>\$296</b>	<b>\$8,237,990</b>	<b>0%</b>	<b>\$8,237,694</b>

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<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility Construction Fee	0	12,300	68,588	18%	56,288
<b>Sub Total Building Permits</b>				<b>\$0.00</b>	<b>\$12,300</b>	<b>\$68,588</b>	<b>18%</b>	<b>\$56,288</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$0.00</b>	<b>\$12,300</b>	<b>\$68,588</b>	<b>18%</b>	<b>\$56,288</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow Prevention Cert Fee	0	11,600	57,300	20%	45,700
341990	6010		Utility Plan Review Fee	1,680	5,839	11,468	51%	5,629
<b>Sub Total General Government</b>				<b>\$1,680</b>	<b>\$17,439</b>	<b>\$68,768</b>	<b>25%</b>	<b>\$51,329</b>
<b>Physical Environment</b>								
343300	6031		Water Charges	2,462,344	21,261,503	28,042,000	76%	6,780,497
343310	6031		Water Utility Installation Fee	1,050	12,600	22,560	56%	9,960
343320	6031		Water UT Record/Penalty Fee	1,233	15,221	527,000	3%	511,779
343510	6021		Sewer Charges	2,633,413	23,087,747	30,443,000	76%	7,355,253
343600	6010		New Account Charge	3,910	29,030	47,880	61%	18,850
343910	6010		Lien Recording or Release	1,400	7,300	16,000	46%	8,700
<b>Sub Total Physical Environment</b>				<b>\$5,103,351</b>	<b>\$44,413,401</b>	<b>\$59,098,440</b>	<b>75%</b>	<b>\$14,685,039</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$5,105,030</b>	<b>\$44,430,840</b>	<b>\$59,167,208</b>	<b>75%</b>	<b>\$14,736,368</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361010			Investment income	44,106	44,106	0	0%	-44,106
361100			Interest from SBA	5,715	80,411	966,000	8%	885,589
361100	845		Interest from SBA	326	6,387	29,000	22%	22,613
<b>Sub Total Investment Income</b>				<b>\$50,146</b>	<b>\$130,904</b>	<b>\$995,000</b>	<b>13%</b>	<b>\$864,096</b>



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<b>Disposition of Fixed Assets</b>								
364010			Sale of Fixed Assets	0	9,600	0	0%	-9,600
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$0.00</b>	<b>\$9,600</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$9,600)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Sale of Scrap or Surplus	0	0	9,000	0%	9,000
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - Over & Short	10	20	100	20%	80
369080			Water - Other Revenues	400	3,220	6,400	50%	3,180
369900			Other Miscellaneous Revenue	3,219	4,897	500	979%	-4,397
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$3,629</b>	<b>\$8,136</b>	<b>\$7,000</b>	<b>116%</b>	<b>(\$1,136)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$53,775</b>	<b>\$148,640</b>	<b>\$1,011,000</b>	<b>15%</b>	<b>\$862,360</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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	542	27,703	443,654	6%	415,951
389803	6021		Sewer Connection - West	1,038	117,125	1,498,585	8%	1,381,460
389804	6031		Water Connection - East	580	29,651	474,873	6%	445,222
389805	6031		Water Connection - West	870	99,171	1,256,160	8%	1,156,989
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
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$3,030</b>	<b>\$800,580</b>	<b>\$34,279,976</b>	<b>2%</b>	<b>\$33,479,396</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$3,030</b>	<b>\$800,580</b>	<b>\$34,279,976</b>	<b>2%</b>	<b>\$33,479,396</b>
<b>TOTAL</b>			<b>471 Utility Fund</b>	<b>\$5,161,835</b>	<b>\$45,392,361</b>	<b>\$94,526,772</b>	<b>48%</b>	<b>\$49,134,411</b>

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<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	0203	402	Contribution From School	577,301	5,438,940	6,589,952	83%	1,151,012
341212	0203	403	Contribution From School	13,369	90,638	106,007	86%	15,369
341212	0203	404	Contribution From School	17,058	139,559	164,382	85%	24,823
341212	0203	405	Contribution From School	0	22,500	165,000	14%	142,500
341235	0203	402	Contribution From General Fund	1,052,591	9,634,630	12,792,394	75%	3,157,764
341235	0203	403	Contribution From General Fund	23,175	209,909	279,462	75%	69,553
341235	0203	404	Contribution From General Fund	264,400	2,383,938	3,181,477	75%	797,539
341235	0203	405	Contribution From General Fund	179,929	1,619,361	2,154,860	75%	535,499
341245	0203	402	Contribution From Utility Fund	13,602	122,420	163,230	75%	40,810
341245	0203	403	Contribution From Utility Fund	459	4,132	5,513	75%	1,381
341245	0203	404	Contribution From Utility Fund	663	5,967	7,957	75%	1,990
341245	0203	405	Contribution From Utility Fund	145,083	1,305,747	1,740,996	75%	435,249
341270	0203	405	Contribution From Road&Bridge	20,109	180,981	241,308	75%	60,327
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,307,739</b>	<b>\$21,158,722</b>	<b>\$27,592,538</b>	<b>77%</b>	<b>\$6,433,816</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,307,739</b>	<b>\$21,158,722</b>	<b>\$27,592,538</b>	<b>77%</b>	<b>\$6,433,816</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361100	0203	402	Interest from SBA	773	8,152	52,000	16%	43,848
361300	0203	402	Net Incr or Decr of Investment	-13,922	26,478	337,218	8%	310,741
361300	0203	403	Net Incr or Decr of Investment	-623	1,186	10,943	11%	9,757
361300	0203	404	Net Incr or Decr of Investment	-1,247	2,371	23,105	10%	20,734
361300	0203	405	Net Incr or Decr of Investment	-4,987	9,484	80,287	12%	70,803
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$20,006)</b>	<b>\$47,670</b>	<b>\$503,553</b>	<b>9%</b>	<b>\$455,883</b>

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<b>Other Miscellaneous Revenues</b>								
369022	0203	402	Specific Stop Loss Recovery	58,483	329,709	0	0%	-329,709
369052	0203	402	Cobra Premiums	10,639	59,351	3,108	1910%	-56,243
369053	0203	402	RX Rebates	508,748	1,163,026	30,000	3877%	-1,133,026
369055	0203	402	Health Insurance Coverage	66,004	1,106,376	1,635,318	68%	528,942
369057	0203	403	Supplemental Life Insurance	5,322	84,004	123,043	68%	39,039
369059	0203	402	Medical Claims - Refund/Adj	18,466	76,328	0	0%	-76,328
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$667,662</b>	<b>\$2,818,793</b>	<b>\$1,791,469</b>	<b>157%</b>	<b>(\$1,027,324)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$647,656</b>	<b>\$2,866,464</b>	<b>\$2,295,022</b>	<b>125%</b>	<b>(\$571,442)</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	0203	406	Transfer from General Fund	0	0	100,000	0%	100,000
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>Other Non-Revenues</b>								
389940	0203	406	Beginning Surplus	0	0	-100,000	0%	-100,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000)</b>	<b>0%</b>	<b>(\$100,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>504 Public Insurance Fund</b>			<b>\$2,955,395</b>	<b>\$24,025,186</b>	<b>\$29,887,560</b>	<b>80%</b>	<b>\$5,862,374</b>

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UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361300	0204		Net Incr or Decr of Investment	3,491,326	34,177,336	10,000,000	342%	-24,177,336
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$3,491,326</b>	<b>\$34,177,336</b>	<b>\$10,000,000</b>	<b>342%</b>	<b>(\$24,177,336)</b>
<b>Pension Fund Contributions</b>								
368010	0204		City Contribution - General	57,711	519,329	692,429	75%	173,100
368011	0204		City Contribution - Legacy	233,963	2,105,671	2,807,571	75%	701,900
368050	0204		Employee Contribution - Gen	9,854	95,435	160,815	59%	65,380
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$301,528</b>	<b>\$2,720,435</b>	<b>\$3,660,815</b>	<b>74%</b>	<b>\$940,380</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$3,792,854</b>	<b>\$36,897,771</b>	<b>\$13,660,815</b>	<b>270%</b>	<b>(\$23,236,956)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-1,583,815	0%	-1,583,815
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,583,815)</b>	<b>0%</b>	<b>(\$1,583,815)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,583,815)</b>	<b>0%</b>	<b>(\$1,583,815)</b>
<b>TOTAL</b>		<b>655 General Pension Trust Fund</b>		<b>\$3,792,854</b>	<b>\$36,897,771</b>	<b>\$12,077,000</b>	<b>306%</b>	<b>(\$24,820,771)</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>656 Fire&amp;Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
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
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,000,000</b>	<b>0%</b>	<b>\$31,000,000</b>
<b>Pension Fund Contributions</b>								
368000	0204		Casualty Insurance Premium Tax	0	0	1,549,950	0%	1,549,950
368005	0204		City Contribution - Fire	1,088,000	9,792,000	13,056,003	75%	3,264,003
368020	0204		City Contribution - Police	1,245,286	11,207,555	14,943,403	75%	3,735,849
368040	0204		Employee Contribution - Fire	81,740	892,248	1,236,506	72%	344,258
368045	0204		Employee Contribution - ESI	0	0	60,000	0%	60,000
368060	0204		Employee Contribution - Police	106,004	968,138	1,224,613	79%	256,475
368090	0204		Fire Insurance Premium Tax	0	0	1,428,643	0%	1,428,643
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,521,030</b>	<b>\$22,859,941</b>	<b>\$33,499,118</b>	<b>68%</b>	<b>\$10,639,177</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,521,030</b>	<b>\$22,859,941</b>	<b>\$64,499,118</b>	<b>35%</b>	<b>\$41,639,177</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	-22,099,118	0%	-22,099,118
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,099,118)</b>	<b>0%</b>	<b>(\$22,099,118)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,099,118)</b>	<b>0%</b>	<b>(\$22,099,118)</b>
<b>TOTAL</b>		<b>656 Fire&amp;Police Pension Trust Fund</b>		<b>\$2,521,030</b>	<b>\$22,859,941</b>	<b>\$42,400,000</b>	<b>54%</b>	<b>\$19,540,059</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361102			Interest on Money Market Acct	153	2,515	5,600	45%	3,085
361300	0204		Net Incr or Decr of Investment	839,076	18,819,083	4,000,000	470%	-14,819,083
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$839,228</b>	<b>\$18,821,598</b>	<b>\$4,005,600</b>	<b>470%</b>	<b>(\$14,815,998)</b>
<b>Pension Fund Contributions</b>								
368035	0204		City Contrib-General OPEB	321,089	2,889,782	3,853,000	75%	963,218
368036	0204		City Contrib-Police OPEB	278,667	2,508,003	3,344,000	75%	835,997
368037	0204		City Contrib-Fire OPEB	368,917	3,320,250	4,427,000	75%	1,106,750
368038	0204		City Contrib-Schools OPEB	5,886	52,508	70,000	75%	17,492
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$974,559</b>	<b>\$8,770,543</b>	<b>\$11,694,000</b>	<b>75%</b>	<b>\$2,923,457</b>
<b>Other Miscellaneous Revenues</b>								
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	74,251	502,761	350,000	144%	-152,761
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$74,251</b>	<b>\$739,887</b>	<b>\$565,000</b>	<b>131%</b>	<b>(\$174,887)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,888,038</b>	<b>\$28,332,028</b>	<b>\$16,264,600</b>	<b>174%</b>	<b>(\$12,067,428)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning Surplus	0	0	1,624,400	0%	1,624,400
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,624,400</b>	<b>0%</b>	<b>\$1,624,400</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,624,400</b>	<b>0%</b>	<b>\$1,624,400</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$1,888,038</b>	<b>\$28,332,028</b>	<b>\$17,889,000</b>	<b>158%</b>	<b>(\$10,443,028)</b>