

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: May 31, 2021
 67% 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 | 287,416 | 76,057,844 | 77,076,815 | 99% | 1,018,971 |
| 311002 | | | Delinquent Ad Valorem Taxes | 2,877 | 147 | 0 | 0% | -147 |
| Sub Total | | Ad Valorem | | \$290,293 | \$76,057,991 | \$77,076,815 | 99% | \$1,018,824 |
| 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 | 712,541 | 6,717,652 | 10,322,878 | 65% | 3,605,226 |
| 314300 | | | Public Svc Tax - Water | 102,464 | 629,531 | 585,052 | 108% | -44,479 |
| 314400 | | | Public Svc Tax - Gas | 15,932 | 101,017 | 164,000 | 62% | 62,983 |
| 314800 | | | Public Svc Tax - Propane | 5,242 | 37,591 | 65,000 | 58% | 27,409 |
| Sub Total | | Utility Services | | \$836,180 | \$7,485,792 | \$11,136,930 | 67% | \$3,651,138 |
| Local Business Tax | | | | | | | | |
| 316000 | | | Local Business Tax - City | 21,519 | 3,389,978 | 3,619,000 | 94% | 229,022 |
| Sub Total | | Local Business Tax | | \$21,519 | \$3,389,978 | \$3,619,000 | 94% | \$229,022 |
| TOTAL | | TAXES | | \$1,147,991 | \$86,933,761 | \$94,811,338 | 92% | \$7,877,577 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Building Permits | | | | | | | | |
| 322016 | 9002 | | Building Permit Review | 16,107 | 113,676 | 120,000 | 95% | 6,324 |
| 322037 | 9002 | | Special Event Permit Review | 0 | 250 | 2,000 | 13% | 1,750 |
| 322040 | 1001 | | Garage Sales | 100 | 365 | 6,500 | 6% | 6,135 |
| 322041 | 1001 | | POD Annual Permits | 500 | 500 | 1,000 | 50% | 500 |
| 322050 | 9002 | | Landscaping Permit | 2,111 | 16,110 | 70,000 | 23% | 53,890 |

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| 322055 | 6006 | | Paving or Drainage Permits | 5,159 | 160,260 | 300,000 | 53% | 139,740 |
| 322075 | 1001 | | Sign Renewal Fee | 63 | 31,096 | 33,509 | 93% | 2,413 |
| Sub Total | | Building Permits | | \$24,040 | \$322,258 | \$533,009 | 60% | \$210,751 |
| | | Franchise Fees | | | | | | |
| 323100 | | | Franchise Fees - Electricity | 539,254 | 4,907,620 | 8,013,567 | 61% | 3,105,947 |
| 323400 | | | Franchise Fees - Gas | 14,260 | 85,404 | 128,000 | 67% | 42,596 |
| 323600 | | | Privilege Fees - Sewer | 309,912 | 2,454,520 | 3,607,000 | 68% | 1,152,480 |
| 323700 | | | Franchise Fee-Sanitation Nonfr | 12,996 | 135,287 | 201,000 | 67% | 65,713 |
| 323720 | | | Franchise Fee-Sanitation Franc | 218,735 | 1,915,790 | 3,195,000 | 60% | 1,279,210 |
| 323910 | | | Franchise Fees - Bus Bench Ad | 0 | 75,333 | 132,000 | 57% | 56,667 |
| 323930 | | | Franchise Fee-Rsrc Rcvry Host | 0 | 1,568,900 | 1,669,800 | 94% | 100,900 |
| 323940 | | | Franchise Fees - Towing Svc | 18,060 | 139,687 | 209,531 | 67% | 69,844 |
| Sub Total | | Franchise Fees | | \$1,113,216 | \$11,282,542 | \$17,155,898 | 66% | \$5,873,356 |
| | | Special Assessments | | | | | | |
| 325110 | 4003 | | Fire Equipment Assessment | 0 | 70,363 | 100,000 | 70% | 29,637 |
| 325130 | 3001 | | Police Equipment Assessment | 0 | 49,380 | 84,000 | 59% | 34,620 |
| 325220 | 4003 | | Fire Protection Special Assess | 136,822 | 25,981,000 | 26,079,510 | 100% | 98,511 |
| 325221 | 4003 | | Interim Fire Special Assess | 0 | 181,318 | 300,000 | 60% | 118,682 |
| Sub Total | | Special Assessments | | \$136,822 | \$26,282,060 | \$26,563,510 | 99% | \$281,450 |
| | | Other Licenses, Fees & Permits | | | | | | |
| 329200 | 1001 | | Annual Lobbyist Regist Fee | 100 | 1,150 | 800 | 144% | -350 |
| 329300 | 9002 | | Tree Removal-Relocation Permit | 480 | 4,410 | 3,500 | 126% | -910 |
| Sub Total | | Other Licenses, Fees & Permits | | \$580 | \$5,560 | \$4,300 | 129% | (\$1,260) |
| TOTAL | | PERMITS, FEES AND SPECIAL ASSESSMENTS | | \$1,274,658 | \$37,892,420 | \$44,256,717 | 86% | \$6,364,297 |
| | | INTERGOVERNMENTAL REVENUE | | | | | | |
| | | Federal Grants | | | | | | |
| 331223 | 3001 | | Hazard Mitigation Grant | 2,999 | 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 | 2,850 | 822,293 | 1,082,092 | 76% | 259,799 |
| 331500 | 8001 | | Elderly Energy Assistance | -359 | 12,681 | 21,955 | 58% | 9,274 |
| 331500 | 8001 | CARES | Elderly Energy Assistance | 2,650 | 10,861 | 18,987 | 57% | 8,126 |
| 331510 | 3050 | 3377 | Federal Emergency Mgmt Agency | 0 | 5,597 | 0 | 0% | -5,597 |
| 331510 | 3050 | 4337 | Federal Emergency Mgmt Agency | 262,715 | 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 | 0 | 0 | 70,919 | 0% | 70,919 |
| 331940 | 4003 | | Natl Bioterrorism HospitalPrep | 0 | 0 | 3,000 | 0% | 3,000 |
| Sub Total | | Federal Grants | | \$270,855 | \$4,441,233 | \$2,149,713 | 207% | (\$2,291,520) |
| | | State Grants | | | | | | |
| 334740 | 7010 | 312 | General Program Support Grant | 5,275 | 28,340 | 47,400 | 60% | 19,060 |
| 334960 | 3050 | 3377 | FEMA - State Share | 0 | 933 | 0 | 0% | -933 |
| 334960 | 3050 | 4337 | FEMA - State Share | 14,595 | 77,579 | 0 | 0% | -77,579 |
| Sub Total | | State Grants | | \$19,870 | \$106,851 | \$47,400 | 225% | (\$59,451) |
| | | State Shared Revenues | | | | | | |
| 335121 | | | Sales Tax Proceeds | 329,752 | 2,638,015 | 3,675,000 | 72% | 1,036,985 |
| 335140 | 0800 | | Mobile Home Licenses | 41 | 1,533 | 2,200 | 70% | 667 |
| 335150 | 0800 | | Beverage Licenses | 0 | 52,374 | 58,000 | 90% | 5,626 |
| 335180 | | | Local Gov 1/2 Cent Sale Tax | 1,119,775 | 7,382,798 | 9,822,000 | 75% | 2,439,202 |
| 335200 | 4003 | | Firefighter Supplemental Comp | 0 | 45,946 | 92,000 | 50% | 46,054 |
| Sub Total | | State Shared Revenues | | \$1,449,568 | \$10,120,666 | \$13,649,200 | 74% | \$3,528,534 |
| | | Shared Rev from Other Units | | | | | | |
| 338000 | | | Local Business Tax - County | 3,784 | 98,493 | 168,000 | 59% | 69,507 |
| Sub Total | | Shared Rev from Other Units | | \$3,784 | \$98,493 | \$168,000 | 59% | \$69,507 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$1,744,077 | \$14,767,243 | \$16,014,313 | 92% | \$1,247,070 |

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|-----------------------------|-----------------|----------------|--------------------------------|----------------|---------------------|---------------|-------------|-------------------|
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341200 | 0800 | | Administrative Fees | 1,308,035 | 10,464,282 | 15,696,427 | 67% | 5,232,145 |
| 341280 | 6008 | 670 | Credit Enhancement Fee | 4,167 | 33,333 | 50,000 | 67% | 16,667 |
| 341296 | 6008 | 670 | Maintenance/Admin Fee | 2,714 | 21,709 | 31,941 | 68% | 10,232 |
| 341298 | 0800 | | Payment in Lieu of Taxes | 112,789 | 902,315 | 1,353,475 | 67% | 451,160 |
| 341300 | 3001 | 9007 | Admin Hearing Fee | 150 | 1,500 | 5,400 | 28% | 3,900 |
| 341305 | 3001 | 9007 | Registration Abandon Property | 750 | 10,350 | 25,200 | 41% | 14,850 |
| 341310 | 0800 | | Admin Fee - Building Svc | 15,116 | 120,929 | 184,600 | 66% | 63,671 |
| 341311 | 2002 | | Admin Fee - Technical Svc | 34,446 | 559,036 | 899,279 | 62% | 340,243 |
| 341312 | 0800 | | Admin Fee - 25% Surcharge | 597 | 36,537 | 4,500 | 812% | -32,037 |
| 341313 | 0800 | | Admin Fee - Sanitation | 21,377 | 188,980 | 285,000 | 66% | 96,020 |
| 341314 | 0800 | | Contract AdminFee - Sanitation | 0 | 80,000 | 120,000 | 67% | 40,000 |
| 341905 | 9002 | | P & Z Board Surcharge | 200 | 840 | 1,400 | 60% | 560 |
| 341919 | 6008 | 60 | Housing Application Fee | 0 | 0 | 300 | 0% | 300 |
| 341919 | 8002 | | Housing Application Fee | 237 | 1,901 | 4,500 | 42% | 2,599 |
| 341919 | 8002 | 603 | Housing Application Fee | 413 | 2,905 | 16,480 | 18% | 13,575 |
| 341921 | 9002 | | Local Business Tax Review Fee | 1,600 | 10,757 | 20,000 | 54% | 9,244 |
| 341932 | 1001 | | Certify Copy Record Search | 3,985 | 15,718 | 7,000 | 225% | -8,718 |
| 341934 | 6006 | | Engineering Charges to Utility | 11,753 | 94,025 | 141,041 | 67% | 47,016 |
| 341936 | 6006 | | Engineering Plan Review Fee | 4,551 | 54,426 | 28,000 | 194% | -26,426 |
| 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 | 23,450 | 161,050 | 215,000 | 75% | 53,950 |
| 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 | 2,047 | 4,094 | 10,000 | 41% | 5,906 |
| 341968 | 1001 | | Sale of Code of Ordinance | 0 | 0 | 100 | 0% | 100 |
| 341969 | 9002 | | BOA Review Fees | 2,113 | 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 | 17,217 | 49,283 | 52,000 | 95% | 2,717 |
| 341982 | 0201 | 315 | Advertising | 840 | 4,628 | 33,000 | 14% | 28,373 |
| 341985 | 9002 | | Site or Zoning Inspection | 1,690 | 9,372 | 8,000 | 117% | -1,372 |
| 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 | 476 | 3,805 | 8,500 | 45% | 4,695 |
| 341992 | 9002 | | Zoning Fees (Public Hearings) | 0 | 6,318 | 17,000 | 37% | 10,682 |
| 341994 | 9002 | | Miscellaneous Fees | 4,810 | 19,240 | 15,000 | 128% | -4,240 |
| 341995 | 9002 | | Alcoholic Bvg License Review | 105 | 945 | 4,400 | 21% | 3,455 |
| 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 | | \$1,575,628 | \$12,911,574 | \$19,462,523 | 66% | \$6,550,949 |
| | | Public Safety | | | | | | |
| 342100 | 3001 | | Police Svc | 1,141 | 12,428 | 44,100 | 28% | 31,672 |
| 342105 | 3001 | 9007 | CODE Services | 0 | 120,000 | 120,000 | 100% | 0 |
| 342120 | 3001 | 303 | School Resource Officers | 119,819 | 1,040,455 | 1,104,594 | 94% | 64,139 |
| 342150 | 3001 | | Take Home Vehicle Program | 3,220 | 23,035 | 30,180 | 76% | 7,145 |
| 342202 | 4003 | 678 | Annual Fire Inspection Fee | 23,392 | 332,614 | 685,000 | 49% | 352,386 |
| 342203 | 4003 | 678 | Life Safety Plan Review & Inspect | 17,666 | 152,259 | 410,000 | 37% | 257,741 |
| 342204 | 3001 | | False Alarm Fee | 5,685 | 42,794 | 132,900 | 32% | 90,106 |
| 342204 | 4003 | 678 | False Alarm Fee | 1,300 | 12,700 | 38,000 | 33% | 25,300 |

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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 | 243,195 | 2,439,349 | 3,663,000 | 67% | 1,223,651 |
| 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 | 900 | 10,000 | 9% | 9,100 |
| 342901 | 4003 | | Fire Rescue Svc to Brwd County | 0 | 7,000 | 10,000 | 70% | 3,000 |
| 342930 | 4003 | | Fire Detail | 0 | 5,500 | 27,000 | 20% | 21,500 |
| 342940 | 3001 | | Police Detail | 12,397 | 90,445 | 360,000 | 25% | 269,555 |
| 342960 | 3001 | | Police Civilian Academy | 0 | 0 | 2,800 | 0% | 2,800 |
| Sub Total | | Public Safety | | \$428,010 | \$4,435,601 | \$7,115,915 | 62% | \$2,680,314 |
| | | 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 | 25 | 562 | 234,195 | 0% | 233,633 |
| 347210 | 7001 | | Summer Program Fees | 5,600 | 5,600 | 0 | 0% | -5,600 |
| 347215 | 5002 | 208 | Summer Activity Fees | 1,500 | 3,775 | 21,200 | 18% | 17,425 |
| 347215 | 5002 | 209 | Summer Activity Fees | 2,075 | 4,476 | 44,550 | 10% | 40,074 |
| 347220 | 5002 | 208 | School Year Activity Fee | 22,605 | 34,354 | 28,575 | 120% | -5,779 |
| 347220 | 5002 | 209 | School Year Activity Fee | 0 | 0 | 48,005 | 0% | 48,005 |
| 347225 | 7001 | | Youth Athletic Program | 301 | 41,256 | 50,000 | 83% | 8,744 |
| 347301 | 7010 | 340 | Civic Center Operating Revenue | 0 | 10,000 | 138,050 | 7% | 128,050 |
| 347302 | 7006 | | Golf Restaurant Operating Rev | 0 | 54,036 | 583,335 | 9% | 529,299 |
| 347400 | 7003 | | Special Events | 2,000 | 2,000 | 41,470 | 5% | 39,470 |
| 347504 | 7006 | | Driving Range Fees | 9,457 | 76,159 | 60,000 | 127% | -16,159 |

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|----------------|-----------------|----------------|-------------------------------|----------------|---------------------|---------------|-------------|-------------------|
| 347508 | 7006 | | Golf Bag Storage | 171 | 391 | 4,500 | 9% | 4,109 |
| 347512 | 7006 | | Golf Cart Rental | 147,222 | 1,401,358 | 1,475,000 | 95% | 73,642 |
| 347516 | 7006 | | Golf Club Rentals | 1,785 | 10,130 | 7,500 | 135% | -2,630 |
| 347520 | 7006 | | Golf Green Fees | 14,143 | 125,127 | 400,000 | 31% | 274,874 |
| 347524 | 7006 | | Golf Handicaps Fees | 100 | 2,095 | 1,200 | 175% | -895 |
| 347528 | 7006 | | Golf Locker Rental | 100 | 225 | 1,500 | 15% | 1,275 |
| 347532 | 7006 | | Golf Memberships | 1,905 | 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 | 1,125 | 10,076 | 129,463 | 8% | 119,387 |
| 347564 | 7001 | | Swimming Fees | 5,584 | 5,673 | 4,100 | 138% | -1,573 |
| 347565 | 7001 | | Athletic Fees - Non-resident | 520 | 43,030 | 30,000 | 143% | -13,030 |
| 347566 | 7001 | | Youth Soccer Fees | -165 | 64,937 | 95,000 | 68% | 30,063 |
| 347568 | 7001 | | Swimming Lessons by Staff | 1,453 | 2,193 | 17,000 | 13% | 14,807 |
| 347572 | 7001 | | Swimming Pool Membership | 2,485 | 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 | 1,222 | 11,793 | 13,000 | 91% | 1,207 |
| 347580 | 7001 | | Tennis Lessons | 5,514 | 18,585 | 60,000 | 31% | 41,415 |
| 347584 | 7001 | | Tennis Membership Fees | 2,311 | 12,048 | 20,350 | 59% | 8,302 |
| 347908 | 7001 | | Art & Cultural Program Fees | 1,170 | 8,192 | 19,685 | 42% | 11,493 |
| 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 | 20,473 | 62,929 | 223,560 | 28% | 160,631 |
| 347951 | 5002 | 209 | EDC Fees - State VPK | 16,781 | 77,366 | 308,358 | 25% | 230,992 |
| 347961 | 5002 | 208 | Early Development Center Fees | 21,085 | 191,171 | 962,016 | 20% | 770,845 |

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|--------------------------------------|--------------------------------------|----------------|--------------------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| 347961 | 5002 | 209 | Early Development Center Fees | 67,341 | 293,403 | 948,646 | 31% | 655,243 |
| 347969 | 5002 | 208 | EDC Registration Fees | 675 | 7,198 | 29,992 | 24% | 22,794 |
| 347969 | 5002 | 209 | EDC Registration Fees | 2,172 | 11,827 | 28,928 | 41% | 17,101 |
| Sub Total | Culture/Recreation | | | \$358,735 | \$2,692,664 | \$6,404,016 | 42% | \$3,711,352 |
| TOTAL | CHARGES FOR SERVICES | | | \$2,362,373 | \$20,039,839 | \$32,982,734 | 61% | \$12,942,895 |
| FINES & FORFEITS | | | | | | | | |
| Judgements & Fines | | | | | | | | |
| 351010 | 3001 | | Parking Citations | 446 | 5,089 | 21,600 | 24% | 16,511 |
| 351020 | 3001 | | Parking Fines - \$5 Surcharge | 0 | 139 | 900 | 15% | 761 |
| Sub Total | Judgements & Fines | | | \$446 | \$5,228 | \$22,500 | 23% | \$17,272 |
| Violation of Local Ordinances | | | | | | | | |
| 354000 | 3001 | 9007 | Violations of Local Ordinance | 6,495 | 79,176 | 180,000 | 44% | 100,824 |
| 354100 | 3001 | 316 | Red Zone Infraction | 4,301 | 90,478 | 889,000 | 10% | 798,522 |
| 354200 | 3001 | 316 | Hearing Fees | 0 | 0 | 9,000 | 0% | 9,000 |
| Sub Total | Violation of Local Ordinances | | | \$10,796 | \$169,654 | \$1,078,000 | 16% | \$908,346 |
| Other Fines &/or Forfeits | | | | | | | | |
| 359000 | 3001 | | Court Fines & Forfeiture | 33,865 | 183,804 | 576,000 | 32% | 392,196 |
| 359200 | 2001 | | Penalty - Returned Checks | 184 | 2,714 | 5,000 | 54% | 2,286 |
| Sub Total | Other Fines &/or Forfeits | | | \$34,049 | \$186,518 | \$581,000 | 32% | \$394,482 |
| TOTAL | FINES & FORFEITS | | | \$45,291 | \$361,400 | \$1,681,500 | 21% | \$1,320,100 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 5,970 | 54,576 | 738,000 | 7% | 683,424 |
| 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 | 263 | 2,807 | 5,000 | 56% | 2,193 |

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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> |
|------------------------------|-----------------|--------------------------|--------------------------------|-------------------|---------------------|--------------------|-------------|--------------------|
| 361300 | | | Net Incr or Decr of Investment | -27,176 | 95,180 | 808,000 | 12% | 712,820 |
| Sub Total | | Investment Income | | (\$20,943) | \$153,946 | \$1,572,800 | 10% | \$1,418,854 |
| Rents & Royalties | | | | | | | | |
| 362020 | 7001 | | Commission-Recreation Classes | 666 | 666 | 5,685 | 12% | 5,019 |
| 362024 | 0800 | | Commission - Coke Machines | 0 | 0 | 15,912 | 0% | 15,912 |
| 362025 | 7006 | | Commission - Pro Shop | 573 | 4,675 | 9,500 | 49% | 4,825 |
| 362030 | 6001 | | Rental - City Facilities | 37,206 | 327,382 | 381,569 | 86% | 54,187 |
| 362030 | 7001 | | Rental - City Facilities | 9,238 | 38,420 | 67,181 | 57% | 28,761 |
| 362030 | 8002 | | Rental - City Facilities | 5,490 | 49,462 | 70,505 | 70% | 21,043 |
| 362031 | 6001 | | Rental - Cell Towers Exempt | 91,793 | 1,637,221 | 1,629,000 | 101% | -8,221 |
| 362035 | 7001 | | Field Rentals | 0 | 4,299 | 75,000 | 6% | 70,701 |
| 362037 | 6001 | | Rental - Fire Control | 72,847 | 582,779 | 874,167 | 67% | 291,388 |
| 362038 | 7001 | | Rental - Storage Lot | 7,025 | 365,872 | 399,244 | 92% | 33,372 |
| 362041 | 5005 | | Rental - WCY | 0 | 0 | 1,000 | 0% | 1,000 |
| 362042 | 8002 | | Rental - Housing | 164,929 | 1,329,869 | 2,169,780 | 61% | 839,911 |
| 362042 | 8002 | 603 | Rental - Housing | 288,682 | 3,751,052 | 7,238,272 | 52% | 3,487,220 |
| 362043 | 5005 | | Rental - Exempt Organizations | 0 | 0 | 18,000 | 0% | 18,000 |
| 362046 | 8001 | | Rental - Community Services | 2,170 | 11,890 | 18,552 | 64% | 6,662 |
| 362051 | 6008 | 60 | Rental Misc Fees | 0 | 0 | 500 | 0% | 500 |
| 362051 | 7001 | | Rental Misc Fees | 391 | 3,652 | 5,700 | 64% | 2,048 |
| 362051 | 8002 | | Rental Misc Fees | 248 | 1,180 | 1,100 | 107% | -80 |
| 362051 | 8002 | 603 | Rental Misc Fees | 1,552 | 17,101 | 50,000 | 34% | 32,899 |
| 362054 | 8001 | | Rental - Adult Day Care | 10,656 | 21,312 | 127,869 | 17% | 106,558 |
| 362060 | 6008 | | Rental - Utility Fund | 13,632 | 109,056 | 163,583 | 67% | 54,527 |
| 362070 | 6008 | | Rent State Hosp Site - Exempt | 40,775 | 314,076 | 471,114 | 67% | 157,038 |
| 362070 | 6008 | 60 | Rent State Hosp Site - Exempt | 26,265 | 118,037 | 81,360 | 145% | -36,677 |
| 362070 | 6008 | 670 | Rent State Hosp Site - Exempt | 32,666 | 261,327 | 383,537 | 68% | 122,210 |

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|--|-----------------|--|--------------------------------|------------------|---------------------|---------------------|-------------|----------------------|
| 362071 | 6008 | | Rent State Hosp Site - Taxable | 54,536 | 435,820 | 657,660 | 66% | 221,840 |
| Sub Total | | Rents & Royalties | | \$861,341 | \$9,385,149 | \$14,915,790 | 63% | \$5,530,641 |
| Disposition of Fixed Assets | | | | | | | | |
| 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 |
| Sub Total | | Disposition of Fixed Assets | | \$0.00 | \$2,124,185 | \$0.00 | 0% | (\$2,124,185) |
| Sale of Surplus Material&Scrp | | | | | | | | |
| 365000 | | | Sale of Scrap or Surplus | 0 | 33,275 | 62,000 | 54% | 28,725 |
| Sub Total | | Sale of Surplus Material&Scrp | | \$0.00 | \$33,275 | \$62,000 | 54% | \$28,725 |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 3001 | | Contributions | 0 | 0 | 1,000 | 0% | 1,000 |
| 366015 | 4003 | | Contributions | 0 | 38,821 | 38,821 | 100% | -0 |
| 366015 | 5002 | 209 | Contributions | 0 | 0 | 1,000 | 0% | 1,000 |
| 366015 | 6008 | 60 | Contributions | 0 | 0 | 2,500 | 0% | 2,500 |
| 366015 | 7001 | | Contributions | 300 | 1,300 | 5,000 | 26% | 3,700 |
| 366015 | 7010 | 350 | Contributions | 0 | 0 | 47,680 | 0% | 47,680 |
| Sub Total | | Contributions from Private Srcs | | \$300 | \$40,121 | \$96,001 | 42% | \$55,880 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369010 | | | Cash - Over & Short | 0 | -663 | 100 | -663% | 763 |
| 369030 | | | Jury Duty & Subpoena Money | 0 | 14 | 7,500 | 0% | 7,486 |
| 369045 | 5002 | 208 | Food Sales | 0 | 0 | 44,000 | 0% | 44,000 |
| 369045 | 5002 | 209 | Food Sales | 0 | 0 | 42,625 | 0% | 42,625 |
| 369058 | | | Purchasing Discounts Earned | 0 | 387 | 500 | 77% | 113 |
| 369900 | | | Other Miscellaneous Revenue | 396 | 30,184 | 10,000 | 302% | -20,184 |
| 369900 | 7006 | | Other Miscellaneous Revenue | 0 | 0 | 2,600 | 0% | 2,600 |
| Sub Total | | Other Miscellaneous Revenues | | \$396 | \$29,922 | \$107,325 | 28% | \$77,403 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$841,094 | \$11,766,597 | \$16,753,916 | 70% | \$4,987,319 |

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|---------------------------|-----------------|---------------------------|----------------------------|--------------------|----------------------|----------------------|------------|---------------------|
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389920 | | | Appropriated Fund Balance | 0 | 0 | 10,881,782 | 0% | 10,881,782 |
| 389940 | | | Beginning Surplus | 0 | 0 | 6,257,854 | 0% | 6,257,854 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | \$17,139,636 | 0% | \$17,139,636 |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$0.00 | \$17,139,636 | 0% | \$17,139,636 |
| TOTAL | | 1 General Fund | | \$7,415,484 | \$171,761,260 | \$223,640,154 | 77% | \$51,878,894 |

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|-------------------------------|-----------------|----------------|-------------------------------|----------------|---------------------|-----------------|-------------|-------------------|
| 51 Wetlands Trust Fund | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 46 | 564 | 9,000 | 6% | 8,436 |
| Sub Total | | | Investment Income | \$46 | \$564 | \$9,000 | 6% | \$8,436 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$46 | \$564 | \$9,000 | 6% | \$8,436 |
| 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 | \$46 | \$564 | \$16,500 | 3% | \$15,936 |

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|--|----------|---------|--|------------------|--------------------|--------------------|------------|------------------|
| 100 Road & Bridge Fund | | | | | | | | |
| TAXES | | | | | | | | |
| Local Option, Use and Fuel Taxes | | | | | | | | |
| 312411 | | | Local Option Gas Tax \$.06 | 139,482 | 1,005,748 | 1,524,000 | 66% | 518,252 |
| 312421 | | | Addl Local Option Gas Tax \$.03 | 83,019 | 601,863 | 908,000 | 66% | 306,137 |
| 312422 | | | Addl Gas Tax \$.01 (5th cent) | 14,079 | 102,070 | 154,000 | 66% | 51,930 |
| Sub Total | | | Local Option, Use and Fuel Taxes | \$236,579 | \$1,709,682 | \$2,586,000 | 66% | \$876,318 |
| TOTAL | | | TAXES | \$236,579 | \$1,709,682 | \$2,586,000 | 66% | \$876,318 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Franchise Fees | | | | | | | | |
| 323720 | | | Franchise Fee-Sanitation Franc | 117,781 | 1,031,579 | 1,720,000 | 60% | 688,421 |
| Sub Total | | | Franchise Fees | \$117,781 | \$1,031,579 | \$1,720,000 | 60% | \$688,421 |
| TOTAL | | | PERMITS, FEES AND SPECIAL ASSESSMENTS | \$117,781 | \$1,031,579 | \$1,720,000 | 60% | \$688,421 |
| 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 | 770,373 | 1,073,000 | 72% | 302,627 |
| 335122 | | | Motor Fuel Tax Rebate | 0 | 55,470 | 87,000 | 64% | 31,530 |
| 335124 | | | Special Motor Fuel Tax | 43 | 341 | 4,000 | 9% | 3,659 |
| Sub Total | | | State Shared Revenues | \$96,339 | \$826,184 | \$1,164,000 | 71% | \$337,816 |
| TOTAL | | | INTERGOVERNMENTAL REVENUE | \$96,339 | \$826,184 | \$1,222,875 | 68% | \$396,691 |

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|-------------------------------------|----------|-------------------------------------|--------------------------------|------------------|--------------------|---------------------|-------------|--------------------|
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 494 | 6,854 | 84,000 | 8% | 77,147 |
| 361300 | | | Net Incr or Decr of Investment | 1,158 | 3,650 | 20,000 | 18% | 16,350 |
| Sub Total | | Investment Income | | \$1,652 | \$10,503 | \$104,000 | 10% | \$93,497 |
| 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 | 247,282 | 247,282 | 240,081 | 103% | -7,201 |
| Sub Total | | Other Miscellaneous Revenues | | \$247,282 | \$247,282 | \$240,081 | 103% | (\$7,201) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$248,935 | \$257,786 | \$344,581 | 75% | \$86,795 |
| 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 | | \$699,634 | \$3,825,230 | \$12,487,203 | 31% | \$8,661,973 |

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|----------------------------------|----------|----------------------------------|-------------------------|------------------|--------------------|--------------------|------------|-------------------|
| 120 FHFC Grants SHIP/CRF | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331951 | 0600 | | Coronavirus Relief Fund | 0 | 743,649 | 839,983 | 89% | 96,334 |
| Sub Total | | Federal Grants | | \$0.00 | \$743,649 | \$839,983 | 89% | \$96,334 |
| State Grants | | | | | | | | |
| 334920 | 0600 | | SHIP | 125,197 | 343,716 | 1,164,400 | 30% | 820,684 |
| 334931 | 0600 | | SHIP Program Income | 0 | -772 | -772 | 100% | 0 |
| Sub Total | | State Grants | | \$125,197 | \$342,944 | \$1,163,628 | 29% | \$820,684 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$125,197 | \$1,086,593 | \$2,003,611 | 54% | \$917,018 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 84 | 1,546 | 13,000 | 12% | 11,454 |
| Sub Total | | Investment Income | | \$84 | \$1,546 | \$13,000 | 12% | \$11,454 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$84 | \$1,546 | \$13,000 | 12% | \$11,454 |
| 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 | | \$125,281 | \$1,088,140 | \$2,003,611 | 54% | \$915,471 |

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|----------------------------------|-----------------|----------------------------------|--------------------------------|-----------------|---------------------|--------------------|-------------|--------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331900 | 0600 | | Community Dev Block Grant | 17,675 | 75,880 | 2,367,469 | 3% | 2,291,589 |
| 331900 | 0600 | COVID | Community Dev Block Grant | 0 | 8,280 | 551,473 | 2% | 543,193 |
| 331900 | 8006 | | Community Dev Block Grant | 6,713 | 58,401 | 138,974 | 42% | 80,573 |
| 331903 | 0600 | | NeighborhoodStabilization Prog | 0 | -58,472 | 75,056 | -78% | 133,528 |
| 331908 | 0600 | | NSP Recaptured Income | 0 | 59,601 | 0 | 0% | -59,601 |
| 331930 | 0600 | | HOME Grant | 0 | 3,163 | 985,665 | 0% | 982,502 |
| Sub Total | | Federal Grants | | \$24,388 | \$146,853 | \$4,118,637 | 4% | \$3,971,784 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$24,388 | \$146,853 | \$4,118,637 | 4% | \$3,971,784 |
| TOTAL | | 121 HUD Grants CDBG/HOME | | \$24,388 | \$146,853 | \$4,118,637 | 4% | \$3,971,784 |

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|----------------------------------|----------|----------------------------------|--------------------------------|-----------------|------------------|--------------------|------------|------------------|
| 122 Law Enforcement Grant | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331222 | 3022 | | Public Safety Partnership | 47,605 | 500,000 | 500,000 | 100% | 0 |
| 331251 | 3015 | | Victims of Crime Act | 1,705 | 13,837 | 33,426 | 41% | 19,589 |
| 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 |
| Sub Total | | Federal Grants | | \$49,310 | \$612,576 | \$751,347 | 82% | \$138,771 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$49,310 | \$612,576 | \$751,347 | 82% | \$138,771 |
| 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 | | \$49,310 | \$612,576 | \$1,124,137 | 54% | \$511,561 |

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|--------------------------------------|----------|--------------------------------------|-------------------------------|----------------|------------------|--------------------|------------|--------------------|
| 128 Community Bus Program | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331801 | 8001 | | Capital Asst Program 5310 | 1,695 | 1,695 | 179,602 | 1% | 177,907 |
| Sub Total | | Federal Grants | | \$1,695 | \$1,695 | \$179,602 | 1% | \$177,907 |
| State Shared Revenues | | | | | | | | |
| 335902 | 8001 | | State Matching on Fed Program | 212 | 212 | 22,450 | 1% | 22,238 |
| Sub Total | | State Shared Revenues | | \$212 | \$212 | \$22,450 | 1% | \$22,238 |
| Grants From Other Local Units | | | | | | | | |
| 337410 | 8004 | | Broward County Transit Grant | 0 | 169,929 | 682,930 | 25% | 513,001 |
| 337410 | 8004 | 42 | Broward County Transit Grant | 0 | 19,603 | 83,182 | 24% | 63,579 |
| Sub Total | | Grants From Other Local Units | | \$0.00 | \$189,533 | \$766,112 | 25% | \$576,579 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$1,907 | \$191,440 | \$968,164 | 20% | \$776,724 |
| 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 | | \$1,907 | \$191,440 | \$1,240,368 | 15% | \$1,048,928 |

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|-----------------------------------|-----------------|----------------|-----------------------------------|----------------|---------------------|------------------|-------------|-------------------|
| 131 Treasury - Confiscated | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 50 | 622 | 8,000 | 8% | 7,378 |
| Sub Total | | | Investment Income | \$50 | \$622 | \$8,000 | 8% | \$7,378 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$50 | \$622 | \$8,000 | 8% | \$7,378 |
| 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 | \$50 | \$622 | \$508,199 | 0% | \$507,577 |

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|----------------------------------|-----------------|----------------|----------------------------------|----------------|---------------------|------------------|-------------|-------------------|
| 132 Justice - Confiscated | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 42 | 516 | 7,000 | 7% | 6,484 |
| Sub Total | | | Investment Income | \$42 | \$516 | \$7,000 | 7% | \$6,484 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$42 | \$516 | \$7,000 | 7% | \$6,484 |
| 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 | \$42 | \$516 | \$432,845 | 0% | \$432,329 |

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| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|---------------------------------|----------|---------|---------------------------------|----------------|-----------------|-----------------|------------|-----------------|
| 133 \$2 Police Education | | | | | | | | |
| FINES & FORFEITS | | | | | | | | |
| Judgements & Fines | | | | | | | | |
| 351030 | 3013 | | Police Education \$2.00 | 2,355 | 14,262 | 27,419 | 52% | 13,157 |
| Sub Total | | | Judgements & Fines | \$2,355 | \$14,262 | \$27,419 | 52% | \$13,157 |
| TOTAL | | | FINES & FORFEITS | \$2,355 | \$14,262 | \$27,419 | 52% | \$13,157 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 6 | 74 | 1,000 | 7% | 926 |
| Sub Total | | | Investment Income | \$6 | \$74 | \$1,000 | 7% | \$926 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$6 | \$74 | \$1,000 | 7% | \$926 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389920 | | | Appropriated Fund Balance | 0 | 0 | 31,391 | 0% | 31,391 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | \$31,391 | 0% | \$31,391 |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | \$31,391 | 0% | \$31,391 |
| TOTAL | | | 133 \$2 Police Education | \$2,361 | \$14,337 | \$59,810 | 24% | \$45,473 |

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67% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|-------------------------------|----------|---------|-------------------------------|----------------|----------------|--------------------|-----------|--------------------|
| 134 FDLE - Confiscated | | | | | | | | |
| FINES & FORFEITS | | | | | | | | |
| Judgements & Fines | | | | | | | | |
| 351000 | 3004 | | Confiscated by FDLE | 1,120 | 1,120 | 0 | 0% | -1,120 |
| Sub Total | | | Judgements & Fines | \$1,120 | \$1,120 | \$0.00 | 0% | (\$1,120) |
| TOTAL | | | FINES & FORFEITS | \$1,120 | \$1,120 | \$0.00 | 0% | (\$1,120) |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 127 | 1,579 | 20,000 | 8% | 18,421 |
| Sub Total | | | Investment Income | \$127 | \$1,579 | \$20,000 | 8% | \$18,421 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$127 | \$1,579 | \$20,000 | 8% | \$18,421 |
| 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 | \$1,247 | \$2,699 | \$1,122,558 | 0% | \$1,119,859 |

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UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|---------------------------------------|-----------------------|---------|--------------------------------|----------------|--------------------|------------------|-------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331602 | 5051 | 3262 | Sch Breakfast Rmb-Severe Need | 0 | 283,031 | 56,049 | 505% | -226,982 |
| 331603 | 5051 | 3262 | Sch Breakfast Rmb-Non Severe | 0 | 32,682 | 9,204 | 355% | -23,478 |
| 331604 | 5051 | 3261 | Sch Lunch Reimb-Free/Reduced | 0 | 596,082 | 330,031 | 181% | -266,051 |
| 331606 | 5051 | 3265 | Commodities - Donated Food | 1,557 | 35,969 | 65,405 | 55% | 29,436 |
| 331616 | 5051 | 3290 | IDEA Grant | 7,373 | 7,373 | 7,819 | 94% | 446 |
| 331617 | 5051 | 3280 | CARES Act - ESSER | 0 | 207,488 | 346,370 | 60% | 138,882 |
| 331617 | 5051 | 3299 | CARES Act - ESSER | 0 | 0 | 0 | 0% | 0 |
| Sub Total | Federal Grants | | | \$8,930 | \$1,162,625 | \$814,878 | 143% | (\$347,747) |
| State Grants | | | | | | | | |
| 334260 | 5051 | 3399 | Safety & Security School Build | 0 | 0 | 131,416 | 0% | 131,416 |
| Sub Total | State Grants | | | \$0.00 | \$0.00 | \$131,416 | 0% | \$131,416 |
| State Shared Revenues | | | | | | | | |
| 335900 | 5051 | 3344 | District Discretionary Lottery | 0 | -0 | 1,963 | -0% | 1,963 |
| 335910 | 5051 | 3310 | FL Education Finance Program | 730,826 | 8,300,644 | 9,094,189 | 91% | 793,545 |
| 335911 | 5051 | 3310 | Teacher Salary Allocation | 21,667 | 307,072 | 335,303 | 92% | 28,231 |
| 335912 | 5051 | 3310 | Digital Classroom Allocation | 117 | 1,098 | 1,174 | 94% | 76 |
| 335915 | 5051 | 3390 | Class Size Reduction | 202,482 | 2,249,597 | 2,448,687 | 92% | 199,090 |
| 335920 | 5051 | 3336 | Instructional Materials | 13,041 | 123,485 | 132,020 | 94% | 8,535 |
| 335925 | 5051 | 3336 | Library Media Materials | 905 | 7,674 | 8,084 | 95% | 410 |
| 335927 | 5051 | 3336 | Science Lab Materials | 247 | 2,097 | 2,210 | 95% | 113 |
| 335935 | 5051 | 3337 | School Breakfast Supplement | 631 | 1,191 | 1,462 | 81% | 271 |
| 335936 | 5051 | 3338 | School Lunch Supplement | 0 | 1,270 | 3,189 | 40% | 1,919 |
| 335950 | 5051 | 3310 | Safe Schools | 11,366 | 106,595 | 113,019 | 94% | 6,424 |
| 335951 | 5051 | 3310 | Mental Health Allocation | 6,236 | 58,431 | 62,465 | 94% | 4,034 |
| 335970 | 5051 | 3310 | District School Taxes | 112,703 | 1,057,006 | 1,167,023 | 91% | 110,017 |

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UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|--|---------|--------------------------------|--------------------|---------------------|---------------------|------------|--------------------|
| 335970 | 5051 | 3413 | District School Taxes | 4,550 | 50,050 | 54,600 | 92% | 4,550 |
| 335980 | 5051 | 3354 | Transportation Revenue | 14,300 | 158,964 | 168,480 | 94% | 9,516 |
| 335985 | 5051 | 3310 | ESE Guaranteed Allocation | 33,182 | 368,650 | 362,042 | 102% | -6,608 |
| 335991 | 5051 | 3391 | PublicEduc Capital Outlay PECO | 79,282 | 989,753 | 1,029,874 | 96% | 40,121 |
| 335993 | 5051 | 3374 | Summer Reading Program | 7,875 | 75,221 | 82,720 | 91% | 7,499 |
| 335995 | 5051 | 3374 | Supplemental Academic Instruct | 34,837 | 386,197 | 420,757 | 92% | 34,560 |
| Sub Total | State Shared Revenues | | | \$1,274,246 | \$14,244,994 | \$15,489,261 | 92% | \$1,244,267 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$1,283,176 | \$15,407,619 | \$16,435,555 | 94% | \$1,027,936 |
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5051 | 3489 | Before&After School Education | 26,548 | 163,318 | 910,280 | 18% | 746,963 |
| 347906 | 5051 | 3354 | In-House Transportation | 1,946 | 11,053 | 129,422 | 9% | 118,369 |
| Sub Total | Culture/Recreation | | | \$28,494 | \$174,370 | \$1,039,702 | 17% | \$865,332 |
| TOTAL | CHARGES FOR SERVICES | | | \$28,494 | \$174,370 | \$1,039,702 | 17% | \$865,332 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | 3431 | Interest from SBA | 274 | 6,072 | 15,000 | 40% | 8,928 |
| Sub Total | Investment Income | | | \$274 | \$6,072 | \$15,000 | 40% | \$8,928 |
| Rents & Royalties | | | | | | | | |
| 362030 | 5051 | 3425 | Rental - City Facilities | 0 | 629 | 51,610 | 1% | 50,981 |
| 362031 | 5051 | 3425 | Rental - Cell Towers Exempt | 5,923 | 105,580 | 84,038 | 126% | -21,542 |
| Sub Total | Rents & Royalties | | | \$5,923 | \$106,209 | \$135,648 | 78% | \$29,439 |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5051 | 3440 | Contributions | 1,218 | 34,060 | 418,709 | 8% | 384,649 |
| Sub Total | Contributions from Private Srcs | | | \$1,218 | \$34,060 | \$418,709 | 8% | \$384,649 |

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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> |
|-------------------------------------|---------------------------------------|----------------|-----------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| Other Miscellaneous Revenues | | | | | | | | |
| 369025 | 3495 | | ICMA Forfeiture Revenue | 0 | 0 | 8,000 | 0% | 8,000 |
| 369026 | 5051 | 3495 | E-Rate Program | 0 | 6,298 | 6,250 | 101% | -48 |
| 369045 | 5051 | 3451 | Food Sales | 0 | 4,034 | 446,669 | 1% | 442,635 |
| 369900 | 5051 | 3495 | Other Miscellaneous Revenue | 0 | 733 | 500 | 147% | -233 |
| Sub Total | Other Miscellaneous Revenues | | | \$0.00 | \$11,064 | \$461,419 | 2% | \$450,355 |
| TOTAL | MISCELLANEOUS REVENUE | | | \$7,415 | \$157,405 | \$1,030,776 | 15% | \$873,371 |
| 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 | | | \$1,319,085 | \$15,739,395 | \$18,570,756 | 85% | \$2,831,361 |

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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> |
|-----------------------------------|-----------------------|----------------|--------------------------------|----------------|---------------------|------------------|-------------|-------------------|
| 171 Charter Middle Schools | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331602 | 5052 | 3262 | Sch Breakfast Rmb-Severe Need | 0 | 34,418 | 21,393 | 161% | -13,025 |
| 331603 | 5052 | 3262 | Sch Breakfast Rmb-Non Severe | 0 | 41,077 | 4,449 | 923% | -36,628 |
| 331604 | 5052 | 3261 | Sch Lunch Reimb-Free/Reduced | 0 | 173,917 | 236,255 | 74% | 62,338 |
| 331606 | 5052 | 3265 | Commodities - Donated Food | 1,094 | 25,273 | 45,956 | 55% | 20,683 |
| 331616 | 5052 | 3290 | IDEA Grant | 4,287 | 4,287 | 4,554 | 94% | 267 |
| 331617 | 5052 | 3280 | CARES Act - ESSER | 0 | 145,283 | 243,371 | 60% | 98,089 |
| 331617 | 5052 | 3299 | CARES Act - ESSER | 0 | 0 | 0 | 0% | 0 |
| Sub Total | Federal Grants | | | \$5,381 | \$424,254 | \$555,978 | 76% | \$131,724 |
| 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 | 479,382 | 5,395,349 | 5,934,515 | 91% | 539,166 |
| 335911 | 5052 | 3310 | Teacher Salary Allocation | 14,070 | 199,253 | 235,594 | 85% | 36,341 |
| 335912 | 5052 | 3310 | Digital Classroom Allocation | 82 | 771 | 825 | 93% | 54 |
| 335915 | 5052 | 3390 | Class Size Reduction | 100,358 | 1,106,911 | 1,210,086 | 91% | 103,175 |
| 335920 | 5052 | 3336 | Instructional Materials | 9,210 | 86,712 | 92,754 | 93% | 6,042 |
| 335925 | 5052 | 3336 | Library Media Materials | 639 | 5,377 | 5,680 | 95% | 303 |
| 335927 | 5052 | 3336 | Science Lab Materials | 175 | 1,470 | 1,552 | 95% | 82 |
| 335935 | 5052 | 3337 | School Breakfast Supplement | 443 | 837 | 1,027 | 81% | 190 |
| 335936 | 5052 | 3338 | School Lunch Supplement | 0 | 893 | 2,241 | 40% | 1,348 |
| 335950 | 5052 | 3310 | Safe Schools | 8,026 | 74,840 | 79,842 | 94% | 5,002 |
| 335951 | 5052 | 3310 | Mental Health Allocation | 4,403 | 41,024 | 43,886 | 93% | 2,862 |
| 335970 | 5052 | 3310 | District School Taxes | 73,806 | 686,953 | 756,771 | 91% | 69,818 |

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| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|--|--|----------------|--------------------------------|------------------|---------------------|---------------------|-------------|--------------------|
| 335970 | 5052 | 3413 | District School Taxes | 4,550 | 50,050 | 54,600 | 92% | 4,550 |
| 335980 | 5052 | 3354 | Transportation Revenue | 22,162 | 246,358 | 263,640 | 93% | 17,282 |
| 335985 | 5052 | 3310 | ESE Guaranteed Allocation | 29,966 | 336,756 | 337,980 | 100% | 1,224 |
| 335991 | 5052 | 3391 | PublicEduc Capital Outlay PECO | 56,576 | 698,436 | 721,229 | 97% | 22,793 |
| 335993 | 5052 | 3374 | Summer Reading Program | 5,158 | 48,887 | 53,641 | 91% | 4,754 |
| 335995 | 5052 | 3374 | Supplemental Academic Instruct | 24,627 | 271,144 | 295,612 | 92% | 24,468 |
| Sub Total | State Shared Revenues | | | \$833,633 | \$9,252,020 | \$10,092,748 | 92% | \$840,728 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$839,014 | \$9,676,274 | \$10,740,116 | 90% | \$1,063,842 |
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347906 | 5052 | 3354 | In-House Transportation | 1,368 | 7,768 | 90,936 | 9% | 83,168 |
| Sub Total | Culture/Recreation | | | \$1,368 | \$7,768 | \$90,936 | 9% | \$83,168 |
| TOTAL | CHARGES FOR SERVICES | | | \$1,368 | \$7,768 | \$90,936 | 9% | \$83,168 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | 3431 | Interest from SBA | 22 | 503 | 3,000 | 17% | 2,497 |
| Sub Total | Investment Income | | | \$22 | \$503 | \$3,000 | 17% | \$2,497 |
| Rents & Royalties | | | | | | | | |
| 362031 | 5052 | 3425 | Rental - Cell Towers Exempt | 11,841 | 165,101 | 158,192 | 104% | -6,909 |
| 362075 | 5052 | 3425 | Rental - City Recreation Progs | 9,072 | 72,573 | 81,642 | 89% | 9,069 |
| Sub Total | Rents & Royalties | | | \$20,913 | \$237,674 | \$239,834 | 99% | \$2,160 |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5052 | 3440 | Contributions | 0 | 23,083 | 293,338 | 8% | 270,255 |
| Sub Total | Contributions from Private Srcs | | | \$0.00 | \$23,083 | \$293,338 | 8% | \$270,255 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369025 | | 3495 | ICMA Forfeiture Revenue | 0 | 0 | 4,000 | 0% | 4,000 |

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| <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> |
|----------------------------|-----------------|-------------------------------------|--------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 369026 | 5052 | 3495 | E-Rate Program | 0 | 4,365 | 4,392 | 99% | 27 |
| 369045 | 5052 | 3451 | Food Sales | 0 | 860 | 382,859 | 0% | 381,999 |
| 369900 | 5052 | 3495 | Other Miscellaneous Revenue | 0 | 254,088 | 500 | 50818% | -253,588 |
| Sub Total | | Other Miscellaneous Revenues | | \$0.00 | \$259,312 | \$391,751 | 66% | \$132,439 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$20,935 | \$520,573 | \$927,923 | 56% | \$407,350 |
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381020 | | 3610 | Transfer from General Fund | 0 | 0 | 550,520 | 0% | 550,520 |
| 381170 | 5052 | 3670 | Transfer from Elementary Schoo | 210,000 | 490,000 | 179,041 | 274% | -310,959 |
| Sub Total | | Interfund Transfers | | \$210,000 | \$490,000 | \$729,561 | 67% | \$239,561 |
| Other Non-Revenues | | | | | | | | |
| 389940 | | 3489 | Beginning Surplus | 0 | 0 | 623,870 | 0% | 623,870 |
| 389951 | 5052 | 3489 | Estimated Budget Savings | 0 | 0 | 27,129 | 0% | 27,129 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | \$650,999 | 0% | \$650,999 |
| TOTAL | | OTHER SOURCES | | \$210,000 | \$490,000 | \$1,380,560 | 35% | \$890,560 |
| TOTAL | | 171 Charter Middle Schools | | \$1,071,317 | \$10,694,615 | \$13,139,535 | 81% | \$2,444,920 |

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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> |
|------------------------------------|-----------------------|----------------|--------------------------------|----------------|---------------------|------------------|-------------|-------------------|
| 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 | 0 | 152,743 | 25,852 | 591% | -126,891 |
| 331604 | 5053 | 3261 | Sch Lunch Reimb-Free/Reduced | 0 | 340,995 | 273,232 | 125% | -67,763 |
| 331606 | 5053 | 3265 | Commodities - Donated Food | 1,721 | 39,756 | 72,290 | 55% | 32,534 |
| 331616 | 5053 | 3290 | IDEA Grant | 6,993 | 6,993 | 6,875 | 102% | -118 |
| 331617 | 5053 | 3280 | CARES Act - ESSER | 0 | 228,721 | 382,831 | 60% | 154,111 |
| 331617 | 5053 | 3299 | CARES Act - ESSER | 0 | 0 | 0 | 0% | 0 |
| Sub Total | Federal Grants | | | \$8,714 | \$785,911 | \$761,080 | 103% | (\$24,831) |
| 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 | 886,765 | 9,873,904 | 10,474,402 | 94% | 600,498 |
| 335911 | 5053 | 3310 | Teacher Salary Allocation | 26,059 | 365,665 | 370,597 | 99% | 4,932 |
| 335912 | 5053 | 3310 | Digital Classroom Allocation | 129 | 1,214 | 1,297 | 94% | 83 |
| 335915 | 5053 | 3390 | Class Size Reduction | 158,796 | 1,764,235 | 1,922,235 | 92% | 158,000 |
| 335920 | 5053 | 3336 | Instructional Materials | 16,286 | 148,370 | 157,695 | 94% | 9,325 |
| 335925 | 5053 | 3336 | Library Media Materials | 1,001 | 8,466 | 8,936 | 95% | 470 |
| 335927 | 5053 | 3336 | Science Lab Materials | 273 | 2,314 | 2,442 | 95% | 128 |
| 335935 | 5053 | 3337 | School Breakfast Supplement | 697 | 1,316 | 1,615 | 81% | 299 |
| 335936 | 5053 | 3338 | School Lunch Supplement | 0 | 1,404 | 3,524 | 40% | 2,120 |
| 335950 | 5053 | 3310 | Safe Schools | 12,565 | 117,830 | 124,921 | 94% | 7,091 |
| 335951 | 5053 | 3310 | Mental Health Allocation | 6,894 | 64,590 | 69,043 | 94% | 4,453 |
| 335970 | 5053 | 3310 | District School Taxes | 136,348 | 1,257,535 | 1,337,416 | 94% | 79,881 |

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| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|--|---------|--------------------------------|--------------------|---------------------|---------------------|------------|--------------------|
| 335970 | 5053 | 3413 | District School Taxes | 4,550 | 50,050 | 54,600 | 92% | 4,550 |
| 335980 | 5053 | 3354 | Transportation Revenue | 39,600 | 440,208 | 471,510 | 93% | 31,302 |
| 335985 | 5053 | 3310 | ESE Guaranteed Allocation | 38,277 | 425,262 | 497,680 | 85% | 72,418 |
| 335991 | 5053 | 3391 | PublicEduc Capital Outlay PECO | 88,561 | 1,097,037 | 1,131,829 | 97% | 34,792 |
| 335993 | 5053 | 3374 | Summer Reading Program | 9,530 | 89,492 | 94,798 | 94% | 5,306 |
| 335995 | 5053 | 3374 | Supplemental Academic Instruct | 38,512 | 426,905 | 465,069 | 92% | 38,164 |
| Sub Total | State Shared Revenues | | | \$1,464,843 | \$16,135,796 | \$17,191,859 | 94% | \$1,056,063 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$1,473,557 | \$16,921,707 | \$18,096,941 | 94% | \$1,175,234 |
| 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 | 2,151 | 12,215 | 143,046 | 9% | 130,831 |
| Sub Total | Culture/Recreation | | | \$2,151 | \$12,266 | \$158,572 | 8% | \$146,306 |
| TOTAL | CHARGES FOR SERVICES | | | \$2,151 | \$12,266 | \$158,572 | 8% | \$146,306 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | 3431 | Interest from SBA | 154 | 2,892 | 12,000 | 24% | 9,108 |
| Sub Total | Investment Income | | | \$154 | \$2,892 | \$12,000 | 24% | \$9,108 |
| 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 | 19,250 | 61,574 | 31% | 42,324 |
| 362075 | 5053 | 3425 | Rental - City Recreation Progs | 55,559 | 444,470 | 500,026 | 89% | 55,556 |
| Sub Total | Rents & Royalties | | | \$57,309 | \$465,537 | \$607,550 | 77% | \$142,013 |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5053 | 3440 | Contributions | 0 | 98,266 | 523,408 | 19% | 425,142 |
| Sub Total | Contributions from Private Srcs | | | \$0.00 | \$98,266 | \$523,408 | 19% | \$425,142 |

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92% OF YEAR

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> |
|-------------------------------------|-------------------------------------|----------------|--------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| Other Miscellaneous Revenues | | | | | | | | |
| 369025 | 3495 | | ICMA Forfeiture Revenue | 0 | 0 | 3,000 | 0% | 3,000 |
| 369026 | 5053 | 3495 | E-Rate Program | 0 | 6,891 | 6,908 | 100% | 17 |
| 369045 | 5053 | 3451 | Food Sales | 0 | -5,957 | 604,722 | -1% | 610,679 |
| 369900 | 5053 | 3495 | Other Miscellaneous Revenue | 0 | 0 | 500 | 0% | 500 |
| Sub Total | Other Miscellaneous Revenues | | | \$0.00 | \$934 | \$615,130 | 0% | \$614,196 |
| TOTAL | MISCELLANEOUS REVENUE | | | \$57,463 | \$567,630 | \$1,758,088 | 32% | \$1,190,458 |
| 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 | | | \$1,533,171 | \$17,501,602 | \$20,433,080 | 86% | \$2,931,478 |

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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> |
|----------------------------------|-----------------------|----------------|--------------------------------|-----------------|---------------------|------------------|-------------|-------------------|
| 173 FSU Charter Schools | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331602 | 5061 | 3262 | Sch Breakfast Rmb-Severe Need | 0 | 46,699 | 24,955 | 187% | -21,744 |
| 331604 | 5061 | 3261 | Sch Lunch Reimb-Free/Reduced | 0 | 119,530 | 131,038 | 91% | 11,508 |
| 331606 | 5061 | 3265 | Commodities - Donated Food | 573 | 13,233 | 24,062 | 55% | 10,829 |
| 331616 | 5061 | 3290 | IDEA Grant | 79,190 | 79,190 | 77,866 | 102% | -1,324 |
| 331617 | | 3299 | CARES Act - ESSER | 0 | 0 | 0 | 0% | 0 |
| 331617 | 5061 | 3280 | 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 | | | \$79,762 | \$258,651 | \$389,979 | 66% | \$131,328 |
| 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 | 602,208 | 4,494,832 | 3,767,592 | 119% | -727,240 |
| 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 | 150,576 | 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 | 232 | 438 | 538 | 81% | 100 |
| 335936 | 5061 | 3338 | School Lunch Supplement | 0 | 467 | 1,173 | 40% | 706 |
| 335950 | 5061 | 3310 | Safe Schools | 0 | 0 | 277,043 | 0% | 277,043 |
| 335951 | 5061 | 3310 | Mental Health Allocation | 0 | 0 | 123,132 | 0% | 123,132 |
| 335970 | 5061 | 3310 | District School Taxes | 661,315 | 661,315 | 779,259 | 85% | 117,944 |

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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> |
|--|--|----------------|--------------------------------|--------------------|---------------------|--------------------|-------------|-------------------|
| 335985 | 5061 | 3310 | ESE Guaranteed Allocation | 0 | 0 | 174,287 | 0% | 174,287 |
| 335991 | 5061 | 3391 | PublicEduc Capital Outlay PECO | 0 | 335,852 | 378,953 | 89% | 43,101 |
| 335993 | 5061 | 3374 | Summer Reading Program | 0 | 0 | 144,868 | 0% | 144,868 |
| 335995 | 5061 | 3374 | Supplemental Academic Instruct | 0 | 0 | 148,471 | 0% | 148,471 |
| Sub Total | State Shared Revenues | | | \$1,414,331 | \$6,321,072 | \$6,974,265 | 91% | \$653,193 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$1,494,093 | \$6,679,724 | \$7,556,244 | 88% | \$876,520 |
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5061 | 3489 | Before&After School Education | 10,329 | 49,460 | 248,444 | 20% | 198,984 |
| 347906 | 5061 | 3354 | In-House Transportation | 716 | 4,065 | 47,614 | 9% | 43,549 |
| 347907 | 5061 | 3469 | Activity Fee | 7,159 | 104,086 | 126,949 | 82% | 22,863 |
| Sub Total | Culture/Recreation | | | \$18,203 | \$157,610 | \$423,007 | 37% | \$265,397 |
| TOTAL | CHARGES FOR SERVICES | | | \$18,203 | \$157,610 | \$423,007 | 37% | \$265,397 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | 3431 | Interest from SBA | 344 | 7,856 | 7,000 | 112% | -856 |
| Sub Total | Investment Income | | | \$344 | \$7,856 | \$7,000 | 112% | (\$856) |
| 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 | 0 | 12,098 | 153,594 | 8% | 141,496 |
| Sub Total | Contributions from Private Srcs | | | \$0.00 | \$12,098 | \$153,594 | 8% | \$141,496 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369025 | | 3495 | ICMA Forfeiture Revenue | 0 | 0 | 500 | 0% | 500 |
| 369026 | 5061 | 3495 | E-Rate Program | 0 | 2,294 | 2,300 | 100% | 6 |

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| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|---------------------------|-----------------|-------------------------------------|-----------------------------|--------------------|---------------------|--------------------|-------------|--------------------|
| 369045 | 5061 | 3451 | Food Sales | 0 | 1,765 | 165,211 | 1% | 163,446 |
| 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 | | \$344 | \$24,013 | \$367,405 | 7% | \$343,392 |
| 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 | | \$1,512,641 | \$6,861,347 | \$8,339,082 | 82% | \$1,477,735 |

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UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|----------|--|-------------------------------|-----------------|------------------|------------------|------------|------------------|
| 199 Older Americans Act | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331690 | 8005 | | OAA Title III - B&D | 18,826 | 116,711 | 329,464 | 35% | 212,753 |
| 331691 | 8005 | | OAA Title III - E | 3,378 | 5,407 | 88,728 | 6% | 83,321 |
| 331691 | 8005 | CARES | OAA Title III - E | 104 | 1,361 | 19,996 | 7% | 18,635 |
| 331692 | 8005 | | Special Programs for Aging | 697 | 1,482 | 18,692 | 8% | 17,210 |
| Sub Total | | Federal Grants | | \$23,005 | \$124,960 | \$456,880 | 27% | \$331,920 |
| State Grants | | | | | | | | |
| 334692 | 8005 | | Local Service Providers (LSP) | 9,983 | 65,431 | 231,155 | 28% | 165,724 |
| Sub Total | | State Grants | | \$9,983 | \$65,431 | \$231,155 | 28% | \$165,724 |
| Grants From Other Local Units | | | | | | | | |
| 337630 | 8005 | | In-kind Rev From General Fund | 0 | 0 | 0 | 0% | 0 |
| 337630 | 8005 | 24 | In-kind Rev From General Fund | 1,405 | 21,703 | 83,428 | 26% | 61,725 |
| 337630 | 8005 | 45 | In-kind Rev From General Fund | 1,737 | 2,322 | 11,857 | 20% | 9,535 |
| 337660 | 8005 | | OAA Cash Match | 1,667 | 23,498 | 43,867 | 54% | 20,369 |
| Sub Total | | Grants From Other Local Units | | \$4,809 | \$47,523 | \$139,152 | 34% | \$91,629 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$37,798 | \$237,915 | \$827,187 | 29% | \$589,272 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Contributions from Private Srcs | | | | | | | | |
| 366050 | 8005 | | Recipient Donations | 0 | 142 | 10,000 | 1% | 9,858 |
| Sub Total | | Contributions from Private Srcs | | \$0.00 | \$142 | \$10,000 | 1% | \$9,858 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$0.00 | \$142 | \$10,000 | 1% | \$9,858 |

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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> |
|----------------------------|-----------------|--------------------------------|----------------------------|-----------------|---------------------|--------------------|-------------|--------------------|
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381020 | | | Transfer from General Fund | 0 | 0 | 520,354 | 0% | 520,354 |
| Sub Total | | Interfund Transfers | | \$0.00 | \$0.00 | \$520,354 | 0% | \$520,354 |
| Other Non-Revenues | | | | | | | | |
| 389940 | | | Beginning Surplus | 0 | 0 | -19,996 | 0% | -19,996 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | (\$19,996) | 0% | (\$19,996) |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$0.00 | \$500,358 | 0% | \$500,358 |
| TOTAL | | 199 Older Americans Act | | \$37,798 | \$238,057 | \$1,337,545 | 18% | \$1,099,488 |

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| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|----------|--|--------------------------------|------------------|---------------------|---------------------|------------|--------------------|
| 201 Debt Service | | | | | | | | |
| TAXES | | | | | | | | |
| Ad Valorem | | | | | | | | |
| 311001 | 0900 | | Current Ad Valorem Taxes | 21,849 | 5,728,331 | 5,805,188 | 99% | 76,857 |
| Sub Total | | Ad Valorem | | \$21,849 | \$5,728,331 | \$5,805,188 | 99% | \$76,857 |
| Utility Services | | | | | | | | |
| 314100 | | | Public Svc Tax - Electric Svc | 124,511 | 995,785 | 1,495,122 | 67% | 499,337 |
| 314300 | | | Public Svc Tax - Water | 123,227 | 1,145,897 | 1,958,948 | 58% | 813,051 |
| Sub Total | | Utility Services | | \$247,738 | \$2,141,682 | \$3,454,070 | 62% | \$1,312,388 |
| Communications Services Taxes | | | | | | | | |
| 315000 | | | Communications Svc Tax | 380,258 | 2,881,736 | 4,086,000 | 71% | 1,204,264 |
| Sub Total | | Communications Services Taxes | | \$380,258 | \$2,881,736 | \$4,086,000 | 71% | \$1,204,264 |
| TOTAL | | TAXES | | \$649,845 | \$10,751,748 | \$13,345,258 | 81% | \$2,593,510 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Franchise Fees | | | | | | | | |
| 323100 | | | Franchise Fees - Electricity | 63,470 | 507,643 | 762,433 | 67% | 254,790 |
| Sub Total | | Franchise Fees | | \$63,470 | \$507,643 | \$762,433 | 67% | \$254,790 |
| TOTAL | | PERMITS, FEES AND SPECIAL ASSESSMENTS | | \$63,470 | \$507,643 | \$762,433 | 67% | \$254,790 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 1,315 | 11,612 | 185,000 | 6% | 173,388 |
| 361103 | 0900 | | Interest on Tax Deposits | 0 | 78 | 4,200 | 2% | 4,122 |
| Sub Total | | Investment Income | | \$1,315 | \$11,690 | \$189,200 | 6% | \$177,510 |
| Rents & Royalties | | | | | | | | |
| 362042 | 0900 | | Rental - Housing | 368,943 | 2,950,617 | 4,427,855 | 67% | 1,477,238 |
| 362044 | 0900 | | Rental - Early Development Ctr | 31,666 | 253,364 | 379,832 | 67% | 126,468 |

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|---------------------------|-----------------|------------------------------|----------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 362045 | 0900 | | Rental - Charter School | 496,048 | 3,970,404 | 5,957,208 | 67% | 1,986,804 |
| 362047 | 0900 | | Rental - WestCare (SBA) | 29,431 | 237,283 | 353,366 | 67% | 116,083 |
| 362049 | 0900 | | Rental - Howard C Forman | 21,272 | 170,137 | 255,478 | 67% | 85,341 |
| Sub Total | | Rents & Royalties | | \$947,359 | \$7,581,805 | \$11,373,739 | 67% | \$3,791,934 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$948,674 | \$7,593,495 | \$11,562,939 | 66% | \$3,969,444 |
| 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 | | \$1,661,989 | \$18,852,886 | \$25,409,865 | 74% | \$6,556,979 |

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|--|----------|--|---------------------------|---------------|---------------|--------------------|-----------|--------------------|
| 320 Municipal Construction | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 0 | -3,505 | 0 | 0% | 3,505 |
| 361100 | | 672 | Interest from SBA | 112 | 1,533 | 0 | 0% | -1,533 |
| 361100 | | 677A | Interest from SBA | 182 | 2,421 | 0 | 0% | -2,421 |
| Sub Total | | Investment Income | | \$294 | \$449 | \$0.00 | 0% | (\$449) |
| 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 | | \$294 | \$449 | \$184,000 | 0% | \$183,551 |
| 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 | | \$294 | \$449 | \$8,237,990 | 0% | \$8,237,541 |

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| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|----------|--|--------------------------------|--------------------|---------------------|---------------------|------------|---------------------|
| 471 Utility Fund | | | | | | | | |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Building Permits | | | | | | | | |
| 322085 | 6010 | | Utility Construction Fee | 0 | 12,300 | 68,588 | 18% | 56,288 |
| Sub Total | | Building Permits | | \$0.00 | \$12,300 | \$68,588 | 18% | \$56,288 |
| TOTAL | | PERMITS, FEES AND SPECIAL ASSESSMENTS | | \$0.00 | \$12,300 | \$68,588 | 18% | \$56,288 |
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341922 | 6031 | | Backflow Prevention Cert Fee | 0 | 11,600 | 57,300 | 20% | 45,700 |
| 341990 | 6010 | | Utility Plan Review Fee | 800 | 4,160 | 11,468 | 36% | 7,308 |
| Sub Total | | General Government | | \$800 | \$15,760 | \$68,768 | 23% | \$53,008 |
| Physical Environment | | | | | | | | |
| 343300 | 6031 | | Water Charges | 2,398,297 | 18,799,159 | 28,042,000 | 67% | 9,242,841 |
| 343310 | 6031 | | Water Utility Installation Fee | 0 | 11,550 | 22,560 | 51% | 11,010 |
| 343320 | 6031 | | Water UT Record/Penalty Fee | 1,317 | 13,988 | 527,000 | 3% | 513,012 |
| 343510 | 6021 | | Sewer Charges | 2,582,597 | 20,454,334 | 30,443,000 | 67% | 9,988,666 |
| 343600 | 6010 | | New Account Charge | 3,050 | 25,120 | 47,880 | 52% | 22,760 |
| 343910 | 6010 | | Lien Recording or Release | 800 | 5,900 | 16,000 | 37% | 10,100 |
| Sub Total | | Physical Environment | | \$4,986,061 | \$39,310,050 | \$59,098,440 | 67% | \$19,788,390 |
| TOTAL | | CHARGES FOR SERVICES | | \$4,986,861 | \$39,325,810 | \$59,167,208 | 66% | \$19,841,398 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | | | Interest from SBA | 6,237 | 74,697 | 966,000 | 8% | 891,303 |
| 361100 | 845 | | Interest from SBA | 333 | 6,061 | 29,000 | 21% | 22,939 |
| Sub Total | | Investment Income | | \$6,570 | \$80,758 | \$995,000 | 8% | \$914,242 |

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| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|----------|---------|--|--------------------|---------------------|---------------------|------------|---------------------|
| 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 | 10 | 100 | 10% | 90 |
| 369080 | | | Water - Other Revenues | 200 | 2,820 | 6,400 | 44% | 3,580 |
| 369900 | | | Other Miscellaneous Revenue | 0 | 1,677 | 500 | 335% | -1,177 |
| Sub Total | | | Other Miscellaneous Revenues | \$200 | \$4,507 | \$7,000 | 64% | \$2,493 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$6,770 | \$94,865 | \$1,011,000 | 9% | \$916,135 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389801 | 6021 | | Contrib Capital from Developer | 0 | 113,640 | 0 | 0% | -113,640 |
| 389801 | 6032 | | Contrib Capital from Developer | 0 | 413,290 | 0 | 0% | -413,290 |
| 389802 | 6021 | | Sewer Connection - East | 0 | 27,161 | 443,654 | 6% | 416,493 |
| 389803 | 6021 | | Sewer Connection - West | 3,658 | 116,087 | 1,498,585 | 8% | 1,382,498 |
| 389804 | 6031 | | Water Connection - East | 0 | 29,071 | 474,873 | 6% | 445,802 |
| 389805 | 6031 | | Water Connection - West | 3,066 | 98,301 | 1,256,160 | 8% | 1,157,859 |
| 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 | \$6,724 | \$797,551 | \$34,279,976 | 2% | \$33,482,425 |
| TOTAL | | | OTHER SOURCES | \$6,724 | \$797,551 | \$34,279,976 | 2% | \$33,482,425 |
| TOTAL | | | 471 Utility Fund | \$5,000,355 | \$40,230,526 | \$94,526,772 | 43% | \$54,296,246 |

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| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|----------------------------------|-----------------------------|---------|--------------------------------|--------------------|---------------------|---------------------|------------|--------------------|
| 504 Public Insurance Fund | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341212 | 0203 | 402 | Contribution From School | 577,319 | 4,861,639 | 6,589,952 | 74% | 1,728,313 |
| 341212 | 0203 | 403 | Contribution From School | 5,746 | 77,269 | 106,007 | 73% | 28,738 |
| 341212 | 0203 | 404 | Contribution From School | 17,098 | 122,501 | 164,382 | 75% | 41,881 |
| 341212 | 0203 | 405 | Contribution From School | 15,810 | 22,500 | 165,000 | 14% | 142,500 |
| 341235 | 0203 | 402 | Contribution From General Fund | 1,052,591 | 8,582,039 | 12,792,394 | 67% | 4,210,355 |
| 341235 | 0203 | 403 | Contribution From General Fund | 23,175 | 186,734 | 279,462 | 67% | 92,728 |
| 341235 | 0203 | 404 | Contribution From General Fund | 264,400 | 2,119,538 | 3,181,477 | 67% | 1,061,939 |
| 341235 | 0203 | 405 | Contribution From General Fund | 179,929 | 1,439,432 | 2,154,860 | 67% | 715,428 |
| 341245 | 0203 | 402 | Contribution From Utility Fund | 13,602 | 108,818 | 163,230 | 67% | 54,412 |
| 341245 | 0203 | 403 | Contribution From Utility Fund | 459 | 3,673 | 5,513 | 67% | 1,840 |
| 341245 | 0203 | 404 | Contribution From Utility Fund | 663 | 5,304 | 7,957 | 67% | 2,653 |
| 341245 | 0203 | 405 | Contribution From Utility Fund | 145,083 | 1,160,664 | 1,740,996 | 67% | 580,332 |
| 341270 | 0203 | 405 | Contribution From Road&Bridge | 20,109 | 160,872 | 241,308 | 67% | 80,436 |
| Sub Total | General Government | | | \$2,315,984 | \$18,850,983 | \$27,592,538 | 68% | \$8,741,555 |
| TOTAL | CHARGES FOR SERVICES | | | \$2,315,984 | \$18,850,983 | \$27,592,538 | 68% | \$8,741,555 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361100 | 0203 | 402 | Interest from SBA | 872 | 7,379 | 52,000 | 14% | 44,621 |
| 361300 | 0203 | 402 | Net Incr or Decr of Investment | 12,822 | 40,399 | 337,218 | 12% | 296,819 |
| 361300 | 0203 | 403 | Net Incr or Decr of Investment | 574 | 1,809 | 10,943 | 17% | 9,134 |
| 361300 | 0203 | 404 | Net Incr or Decr of Investment | 1,148 | 3,618 | 23,105 | 16% | 19,487 |
| 361300 | 0203 | 405 | Net Incr or Decr of Investment | 4,593 | 14,471 | 80,287 | 18% | 65,816 |
| Sub Total | Investment Income | | | \$20,010 | \$67,676 | \$503,553 | 13% | \$435,877 |

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|-------------------------------------|-------------------------------------|---------|-----------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| Other Miscellaneous Revenues | | | | | | | | |
| 369022 | 0203 | 402 | Specific Stop Loss Recovery | 112,170 | 271,226 | 0 | 0% | -271,226 |
| 369052 | 0203 | 402 | Cobra Premiums | 10,285 | 48,712 | 3,108 | 1567% | -45,604 |
| 369053 | 0203 | 402 | RX Rebates | 1,812 | 654,278 | 30,000 | 2181% | -624,278 |
| 369055 | 0203 | 402 | Health Insurance Coverage | 129,217 | 1,040,372 | 1,635,318 | 64% | 594,947 |
| 369057 | 0203 | 403 | Supplemental Life Insurance | 9,881 | 78,682 | 123,043 | 64% | 44,361 |
| 369059 | 0203 | 402 | Medical Claims - Refund/Adj | 577 | 57,862 | 0 | 0% | -57,862 |
| Sub Total | Other Miscellaneous Revenues | | | \$263,941 | \$2,151,132 | \$1,791,469 | 120% | (\$359,663) |
| TOTAL | MISCELLANEOUS REVENUE | | | \$283,951 | \$2,218,808 | \$2,295,022 | 97% | \$76,214 |
| 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 | | | \$2,599,935 | \$21,069,791 | \$29,887,560 | 70% | \$8,817,769 |

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| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|---------------------------------------|----------|---------|---------------------------------------|--------------------|---------------------|----------------------|-------------|-----------------------|
| 655 General Pension Trust Fund | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361300 | 0204 | | Net Incr or Decr of Investment | 1,429,184 | 30,686,010 | 10,000,000 | 307% | -20,686,010 |
| Sub Total | | | Investment Income | \$1,429,184 | \$30,686,010 | \$10,000,000 | 307% | (\$20,686,010) |
| Pension Fund Contributions | | | | | | | | |
| 368010 | 0204 | | City Contribution - General | 57,700 | 461,618 | 692,429 | 67% | 230,811 |
| 368011 | 0204 | | City Contribution - Legacy | 233,963 | 1,871,708 | 2,807,571 | 67% | 935,863 |
| 368050 | 0204 | | Employee Contribution - Gen | 10,024 | 85,581 | 160,815 | 53% | 75,234 |
| Sub Total | | | Pension Fund Contributions | \$301,687 | \$2,418,907 | \$3,660,815 | 66% | \$1,241,908 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$1,730,870 | \$33,104,917 | \$13,660,815 | 242% | (\$19,444,102) |
| 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 | \$1,730,870 | \$33,104,917 | \$12,077,000 | 274% | (\$21,027,917) |

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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 | 8,704,000 | 13,056,003 | 67% | 4,352,003 |
| 368020 | 0204 | | City Contribution - Police | 1,245,283 | 9,962,269 | 14,943,403 | 67% | 4,981,134 |
| 368040 | 0204 | | Employee Contribution - Fire | 82,764 | 810,508 | 1,236,506 | 66% | 425,998 |
| 368045 | 0204 | | Employee Contribution - ESI | 0 | 0 | 60,000 | 0% | 60,000 |
| 368060 | 0204 | | Employee Contribution - Police | 99,847 | 862,134 | 1,224,613 | 70% | 362,479 |
| 368090 | 0204 | | Fire Insurance Premium Tax | 0 | 0 | 1,428,643 | 0% | 1,428,643 |
| Sub Total | | Pension Fund Contributions | | \$2,515,893 | \$20,338,911 | \$33,499,118 | 61% | \$13,160,207 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$2,515,893 | \$20,338,911 | \$64,499,118 | 32% | \$44,160,207 |
| 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 | | \$2,515,893 | \$20,338,911 | \$42,400,000 | 48% | \$22,061,089 |

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|---|----------|---|--------------------------------|--------------------|---------------------|---------------------|-------------|-----------------------|
| 657 Other Post Employment Benefits | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361102 | | | Interest on Money Market Acct | 274 | 2,362 | 5,600 | 42% | 3,238 |
| 361300 | 0204 | | Net Incr or Decr of Investment | 3,836,811 | 17,980,007 | 4,000,000 | 450% | -13,980,007 |
| Sub Total | | Investment Income | | \$3,837,085 | \$17,982,370 | \$4,005,600 | 449% | (\$13,976,770) |
| Pension Fund Contributions | | | | | | | | |
| 368035 | 0204 | | City Contrib-General OPEB | 321,089 | 2,568,693 | 3,853,000 | 67% | 1,284,307 |
| 368036 | 0204 | | City Contrib-Police OPEB | 278,667 | 2,229,336 | 3,344,000 | 67% | 1,114,664 |
| 368037 | 0204 | | City Contrib-Fire OPEB | 368,917 | 2,951,333 | 4,427,000 | 67% | 1,475,667 |
| 368038 | 0204 | | City Contrib-Schools OPEB | 5,822 | 46,622 | 70,000 | 67% | 23,378 |
| Sub Total | | Pension Fund Contributions | | \$974,495 | \$7,795,984 | \$11,694,000 | 67% | \$3,898,016 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369022 | 0204 | | Specific Stop Loss Recovery | 0 | 31,743 | 0 | 0% | -31,743 |
| 369053 | 0204 | | RX Rebates | 0 | 0 | 15,000 | 0% | 15,000 |
| 369054 | | | Part D Subsidy | 0 | 205,383 | 200,000 | 103% | -5,383 |
| 369056 | 0204 | | Medical Contribution | 66,230 | 428,511 | 350,000 | 122% | -78,511 |
| Sub Total | | Other Miscellaneous Revenues | | \$66,230 | \$665,636 | \$565,000 | 118% | (\$100,636) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$4,877,809 | \$26,443,990 | \$16,264,600 | 163% | (\$10,179,390) |
| 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 | | \$4,877,809 | \$26,443,990 | \$17,889,000 | 148% | (\$8,554,990) |