

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2021
100% OF YEAR

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current Ad Valorem Taxes	18,402	77,373,290	77,076,815	100%	-296,475
311002			Delinquent Ad Valorem Taxes	2,054	37,074	0	0%	-37,074
Sub Total	Ad Valorem			\$20,456	\$77,410,365	\$77,076,815	100%	(\$333,550)
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	1,164,578	1,428,643	82%	264,065
312520			Casualty Insurance Premium Tax	0	1,517,019	1,549,950	98%	32,931
Sub Total	Local Option, Use and Fuel Taxes			\$0.00	\$2,681,597	\$2,978,593	90%	\$296,996
Utility Services								
314100			Public Svc Tax - Electric Svc	982,602	10,355,427	10,322,878	100%	-32,549
314300			Public Svc Tax - Water	128,570	1,023,025	585,052	175%	-437,973
314400			Public Svc Tax - Gas	32,144	180,575	164,000	110%	-16,575
314800			Public Svc Tax - Propane	8,784	66,655	65,000	103%	-1,655
Sub Total	Utility Services			\$1,152,100	\$11,625,682	\$11,136,930	104%	(\$488,752)
Local Business Tax								
316000			Local Business Tax - City	21,902	3,433,475	3,619,000	95%	185,525
Sub Total	Local Business Tax			\$21,902	\$3,433,475	\$3,619,000	95%	\$185,525
TOTAL	TAXES			\$1,194,459	\$95,151,119	\$94,811,338	100%	(\$339,781)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building Permit Review	16,813	177,403	120,000	148%	-57,403
322037	9002		Special Event Permit Review	0	350	2,000	18%	1,650
322040	1001		Garage Sales	85	770	6,500	12%	5,730
322041	1001		POD Annual Permits	309	809	1,000	81%	191
322050	9002		Landscaping Permit	1,624	26,289	70,000	38%	43,711

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322055	6006		Paving or Drainage Permits	14,945	300,148	300,000	100%	-148
322075	1001		Sign Renewal Fee	68	31,292	33,509	93%	2,217
Sub Total		Building Permits		\$33,844	\$537,062	\$533,009	101%	(\$4,053)
		Franchise Fees						
323100			Franchise Fees - Electricity	856,554	7,860,202	8,013,567	98%	153,365
323400			Franchise Fees - Gas	28,645	154,617	128,000	121%	-26,617
323600			Privilege Fees - Sewer	277,813	3,653,000	3,607,000	101%	-46,000
323700			Franchise Fee-Sanitation Nonfr	15,797	205,166	201,000	102%	-4,166
323720			Franchise Fee-Sanitation Franc	238,162	2,954,533	3,195,000	92%	240,467
323910			Franchise Fees - Bus Bench Ad	12,667	132,000	132,000	100%	0
323930			Franchise Fee-Rsrc Rcvry Host	170,384	1,739,284	1,669,800	104%	-69,484
323940			Franchise Fees - Towing Svc	0	175,365	209,531	84%	34,166
Sub Total		Franchise Fees		\$1,600,021	\$16,874,167	\$17,155,898	98%	\$281,731
		Special Assessments						
325110	4003		Fire Equipment Assessment	60	70,726	100,000	71%	29,275
325130	3001		Police Equipment Assessment	60	49,652	84,000	59%	34,348
325220	4003		Fire Protection Special Assess	13,643	26,437,958	26,079,510	101%	-358,448
325221	4003		Interim Fire Special Assess	312	183,477	300,000	61%	116,523
Sub Total		Special Assessments		\$14,075	\$26,741,813	\$26,563,510	101%	(\$178,303)
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Regist Fee	50	1,350	800	169%	-550
329300	9002		Tree Removal-Relocation Permit	350	8,230	3,500	235%	-4,730
Sub Total		Other Licenses, Fees & Permits		\$400	\$9,580	\$4,300	223%	(\$5,280)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,648,340	\$44,162,621	\$44,256,717	100%	\$94,096
		INTERGOVERNMENTAL REVENUE						
		Federal Grants						
331223	3001		Hazard Mitigation Grant	30,694	134,573	226,643	59%	92,070

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331223	4003		Hazard Mitigation Grant	114,539	696,208	721,117	97%	24,909
331223	6001		Hazard Mitigation Grant	121,058	949,763	1,082,092	88%	132,329
331500	8001		Elderly Energy Assistance	0	12,681	21,955	58%	9,274
331500	8001	CARES	Elderly Energy Assistance	-14,567	0	0	0%	0
331510	3050	3377	Federal Emergency Mgmnt Agency	0	5,597	0	0%	-5,597
331510	3050	4337	Federal Emergency Mgmnt Agency	0	1,610,383	0	0%	-1,610,383
331618	3050	COVID	Broward Cares Act Fund	-1,770,790	0	0	0%	0
331711	7010		Promotion for the Humanities	0	5,000	5,000	100%	0
331816	4003		Asst to Firefighter Grant AFG	3,856	68,990	70,919	97%	1,929
331940	4003		Natl Bioterrorism HospitalPrep	0	0	3,000	0%	3,000
Sub Total Federal Grants				(\$1,515,210)	\$3,483,196	\$2,130,726	163%	(\$1,352,470)
332500	8001	CARES	Elderly Energy Assistance	17,958	17,958	18,987	95%	1,029
332618	3050	COVID	Broward Cares Act Fund	1,770,790	1,770,790	0	0%	-1,770,790
Sub Total				\$1,788,748	\$1,788,748	\$18,987	9421%	(\$1,769,761)
State Grants								
334740	7010	312	General Program Support Grant	21,939	21,939	77,474	28%	55,535
334740	7010	312	General Program Support Grant	0	47,399	47,400	100%	1
334960	3050	3377	FEMA - State Share	0	933	0	0%	-933
334960	3050	4337	FEMA - State Share	0	85,942	0	0%	-85,942
Sub Total State Grants				\$21,939	\$156,213	\$124,874	125%	(\$31,339)
State Shared Revenues								
335121			Sales Tax Proceeds	394,853	5,124,264	3,675,000	139%	-1,449,264
335140	0800		Mobile Home Licenses	38	2,033	2,200	92%	167
335150	0800		Beverage Licenses	0	64,657	58,000	111%	-6,657
335180			Local Gov 1/2 Cent Sale Tax	1,440,570	12,088,112	9,822,000	123%	-2,266,112
335200	4003		Firefighter Supplemental Comp	22,264	80,535	92,000	88%	11,465
Sub Total State Shared Revenues				\$1,857,725	\$17,359,600	\$13,649,200	127%	(\$3,710,400)

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Shared Rev from Other Units								
338000			Local Business Tax - County	34,982	198,580	168,000	118%	-30,580
Sub Total	Shared Rev from Other Units			\$34,982	\$198,580	\$168,000	118%	(\$30,580)
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,188,184	\$22,986,338	\$16,091,787	143%	(\$6,894,551)
CHARGES FOR SERVICES								
General Government								
341200	0800		Administrative Fees	1,315,839	15,719,827	15,696,427	100%	-23,400
341280	6008	670	Credit Enhancement Fee	4,167	50,000	50,000	100%	-0
341296	6008	670	Maintenance/Admin Fee	2,714	32,564	31,941	102%	-623
341298	0800		Payment in Lieu of Taxes	112,793	1,353,475	1,353,475	100%	0
341300	3001	9007	Admin Hearing Fee	450	3,300	5,400	61%	2,100
341305	3001	9007	Registration Abandon Property	600	13,500	25,200	54%	11,700
341310	0800		Admin Fee - Building Svc	15,742	183,272	184,600	99%	1,328
341311	2002		Admin Fee - Technical Svc	75,273	904,714	899,279	101%	-5,435
341312	0800		Admin Fee - 25% Surcharge	708	39,340	4,500	874%	-34,840
341313	0800		Admin Fee - Sanitation	23,378	291,235	285,000	102%	-6,235
341314	0800		Contract AdminFee - Sanitation	0	120,000	120,000	100%	0
341315	0800		Admin Fees - Towing	4,213	4,213	0	0%	-4,213
341905	9002		P & Z Board Surcharge	160	1,358	1,400	97%	42
341919	6008	60	Housing Application Fee	0	0	300	0%	300
341919	8002		Housing Application Fee	502	3,013	4,500	67%	1,487
341919	8002	603	Housing Application Fee	371	4,635	16,480	28%	11,845
341921	9002		Local Business Tax Review Fee	1,260	15,937	20,000	80%	4,064
341932	1001		Certify Copy Record Search	1,877	19,881	7,000	284%	-12,881
341934	6006		Engineering Charges to Utility	11,757	141,041	141,041	100%	0
341936	6006		Engineering Plan Review Fee	30,161	108,860	28,000	389%	-80,860
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

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341942	9002		Flexibility Allocation Fees	0	2,139	4,270	50%	2,131
341948	2001		Lien Research	19,300	247,300	215,000	115%	-32,300
341952	1001		Notary Fees	0	5	450	1%	445
341956	1001		Other Government Filing Fees	200	1,800	10,000	18%	8,200
341957	1001		Passport Fee	8,078	24,268	155,000	16%	130,733
341960	9002		Plat Approval Fees	6,754	10,848	10,000	108%	-848
341968	1001		Sale of Code of Ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	2,500	38,396	4,500	853%	-33,896
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	27	132	160	83%	28
341980	9002		Site Review Fees	15,845	89,963	52,000	173%	-37,963
341982	0201	315	Advertising	1,190	7,253	33,000	22%	25,748
341985	9002		Site or Zoning Inspection	1,577	14,678	8,000	183%	-6,678
341986	9002		P & Z Variance Review Fees	0	2,363	17,050	14%	14,687
341987	9002		Deed Restriction Processing	0	0	160	0%	160
341991	9002		Zoning Letters	159	6,663	8,500	78%	1,837
341992	9002		Zoning Fees (Public Hearings)	10,777	17,095	17,000	101%	-95
341994	9002		Miscellaneous Fees	1,924	30,862	15,000	206%	-15,862
341995	9002		Alcoholic Bvg License Review	315	2,100	4,400	48%	2,300
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				\$1,670,610	\$19,523,738	\$19,462,523	100%	(\$61,215)
General Government								
Public Safety								
342100	3001		Police Svc	4,318	23,965	44,100	54%	20,135
342105	3001	9007	CODE Services	0	120,000	120,000	100%	0
342120	3001	303	School Resource Officers	285,289	1,402,694	1,104,594	127%	-298,100

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342150	3001		Take Home Vehicle Program	2,880	34,795	30,180	115%	-4,615
342202	4003	678	Annual Fire Inspection Fee	20,282	709,429	685,000	104%	-24,429
342203	4003	678	Life Safety Plan Review & Inspect	23,396	257,346	410,000	63%	152,654
342204	3001		False Alarm Fee	2,450	64,162	132,900	48%	68,738
342204	4003	678	False Alarm Fee	1,800	22,700	38,000	60%	15,300
342501	4003	678	Fee - Expediting Overtime	986	6,900	21,000	33%	14,100
342502		678	Fee - Fire Watch Overtime	0	0	12,000	0%	12,000
342600	4003		Rescue Transport Fees	320,554	3,622,509	3,663,000	99%	40,491
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	54	2,420	10,000	24%	7,580
342901	4003		Fire Rescue Svc to Brwd County	4,000	12,000	10,000	120%	-2,000
342930	4003		Fire Detail	11,507	18,612	27,000	69%	8,388
342940	3001		Police Detail	13,864	139,314	360,000	39%	220,686
342960	3001		Police Civilian Academy	0	0	2,800	0%	2,800
Sub Total Public Safety				\$691,380	\$6,588,041	\$7,115,915	93%	\$527,874
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	676	1,877	2,770	68%	893
347210	5002	208	Summer Program Fees	-520	-699	218,600	-0%	219,299
347210	5002	209	Summer Program Fees	3,372	154,264	234,195	66%	79,931
347210	7001		Summer Program Fees	0	12,420	0	0%	-12,420
347215	5002	208	Summer Activity Fees	-75	4,375	21,200	21%	16,825
347215	5002	209	Summer Activity Fees	0	5,451	44,550	12%	39,099
347220	5002	208	School Year Activity Fee	0	36,398	28,575	127%	-7,823
347220	5002	209	School Year Activity Fee	849	955	48,005	2%	47,050

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347225	7001		Youth Athletic Program	42,032	94,458	50,000	189%	-44,458
347301	7010	340	Civic Center Operating Revenue	94,579	108,224	138,050	78%	29,826
347302	7006		Golf Restaurant Operating Rev	30,017	117,130	583,335	20%	466,205
347400	7003		Special Events	21,385	28,385	41,470	68%	13,085
347504	7006		Driving Range Fees	5,807	103,471	60,000	172%	-43,471
347508	7006		Golf Bag Storage	180	571	4,500	13%	3,929
347512	7006		Golf Cart Rental	81,464	1,789,668	1,475,000	121%	-314,668
347516	7006		Golf Club Rentals	455	12,931	7,500	172%	-5,431
347520	7006		Golf Green Fees	13,360	233,717	400,000	58%	166,283
347524	7006		Golf Handicaps Fees	0	2,395	1,200	200%	-1,195
347528	7006		Golf Locker Rental	120	345	1,500	23%	1,155
347532	7006		Golf Memberships	2,500	90,834	95,000	96%	4,166
347536	7001		Gymnasium Fees	0	0	1,000	0%	1,000
347540	7001		Membership Fitness Center	320	763	0	0%	-763
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	-245	-553	0	0%	553
347556	8001		Recreation Classes by Staff	3,092	24,075	129,463	19%	105,388
347564	7001		Swimming Fees	7,450	14,076	4,100	343%	-9,976
347565	7001		Athletic Fees - Non-resident	10,790	57,005	30,000	190%	-27,005
347566	7001		Youth Soccer Fees	47,245	158,345	95,000	167%	-63,345
347568	7001		Swimming Lessons by Staff	249	7,919	17,000	47%	9,081
347572	7001		Swimming Pool Membership	0	7,158	7,434	96%	276
347573	7001		Community Swim Team Fees	21,174	32,537	40,000	81%	7,463
347576	7001		Tennis Court Fees	1,653	17,163	13,000	132%	-4,163
347580	7001		Tennis Lessons	6,449	38,949	60,000	65%	21,051
347584	7001		Tennis Membership Fees	974	15,795	20,350	78%	4,555
347908	7001		Art & Cultural Program Fees	-2,230	9,695	19,685	49%	9,990
347909	7001		ArtsPark Program Fees	0	-23	9,450	-0%	9,473

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347911	7001		Community Garden Fees	0	0	500	0%	500
347925	7001		Taxable Recreational Fees	0	0	84	0%	84
347951	5002	208	EDC Fees - State VPK	8,529	85,812	223,560	38%	137,748
347951	5002	209	EDC Fees - State VPK	32,864	123,100	308,358	40%	185,258
347961	5002	208	Early Development Center Fees	54,345	427,822	962,016	44%	534,194
347961	5002	209	Early Development Center Fees	108,882	481,454	948,646	51%	467,192
347969	5002	208	EDC Registration Fees	685	15,853	29,992	53%	14,139
347969	5002	209	EDC Registration Fees	3,150	20,992	28,928	73%	7,936
Sub Total Culture/Recreation				\$601,577	\$4,334,133	\$6,404,016	68%	\$2,069,883
TOTAL CHARGES FOR SERVICES				\$2,963,566	\$30,445,912	\$32,982,734	92%	\$2,536,822
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking Citations	567	6,855	21,600	32%	14,745
351020	3001		Parking Fines - \$5 Surcharge	65	252	900	28%	648
Sub Total Judgements & Fines				\$632	\$7,107	\$22,500	32%	\$15,393
Violation of Local Ordinances								
354000	3001	9007	Violations of Local Ordinance	32,366	156,804	180,000	87%	23,196
354100	3001	316	Red Zone Infraction	4,876	105,318	889,000	12%	783,682
354200	3001	316	Hearing Fees	0	0	9,000	0%	9,000
Sub Total Violation of Local Ordinances				\$37,242	\$262,122	\$1,078,000	24%	\$815,878
Other Fines &/or Forfeits								
359000	3001		Court Fines & Forfeiture	53,995	330,204	576,000	57%	245,796
359200	2001		Penalty - Returned Checks	185	3,451	5,000	69%	1,549
Sub Total Other Fines &/or Forfeits				\$54,180	\$333,655	\$581,000	57%	\$247,345
TOTAL FINES & FORFEITS				\$92,054	\$602,884	\$1,681,500	36%	\$1,078,616

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3,138	74,406	738,000	10%	663,594
361101		4003	Interest on Fire Protect Asses	0	400	9,800	4%	9,400
361103			Interest on Tax Deposits	0	1,154	12,000	10%	10,846
361104			Miscellaneous Interest	327	4,195	5,000	84%	805
361300			Net Incr or Decr of Investment	-28,060	75,737	808,000	9%	732,263
Sub Total		Investment Income		(\$24,596)	\$155,892	\$1,572,800	10%	\$1,416,908
Rents & Royalties								
362020	7001		Commission-Recreation Classes	395	1,783	5,685	31%	3,902
362024	0800		Commission - Coke Machines	2,550	2,550	15,912	16%	13,362
362025	7006		Commission - Pro Shop	341	14,424	9,500	152%	-4,924
362030	6001		Rental - City Facilities	30,940	663,342	381,569	174%	-281,773
362030	7001		Rental - City Facilities	8,132	66,812	67,181	99%	369
362030	8002		Rental - City Facilities	5,490	71,422	70,505	101%	-917
362031	6001		Rental - Cell Towers Exempt	58,297	2,012,573	1,629,000	124%	-383,573
362035	7001		Field Rentals	61,472	93,984	75,000	125%	-18,984
362037	6001		Rental - Fire Control	72,847	874,167	874,167	100%	0
362038	7001		Rental - Storage Lot	1,176	391,580	399,244	98%	7,664
362041	5005		Rental - WCY	0	0	1,000	0%	1,000
362042	8002		Rental - Housing	170,168	2,003,176	2,169,780	92%	166,604
362042	8002	603	Rental - Housing	518,609	6,112,387	7,238,272	84%	1,125,885
362043	5005		Rental - Exempt Organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	1,565	18,122	18,552	98%	430
362051	6008	60	Rental Misc Fees	0	0	500	0%	500
362051	7001		Rental Misc Fees	285	4,727	5,700	83%	973
362051	8002		Rental Misc Fees	215	1,780	1,100	162%	-680
362051	8002	603	Rental Misc Fees	3,306	27,198	50,000	54%	22,802

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362054	8001		Rental - Adult Day Care	10,656	63,935	127,869	50%	63,935
362060	6008		Rental - Utility Fund	13,631	163,583	163,583	100%	0
362070	6008		Rent State Hosp Site - Exempt	64,337	471,114	471,114	100%	-0
362070	6008	60	Rent State Hosp Site - Exempt	5,796	53,776	81,360	66%	27,584
362070	6008	670	Rent State Hosp Site - Exempt	32,666	391,991	383,537	102%	-8,454
362071	6008		Rent State Hosp Site - Taxable	31,205	630,635	657,660	96%	27,025
Sub Total Rents & Royalties				\$1,094,077	\$14,135,060	\$14,915,790	95%	\$780,730
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	89,025	213,210	0	0%	-213,210
364020			Sale of Property	-2,000,000	0	0	0%	0
Sub Total Disposition of Fixed Assets				(\$1,910,975)	\$213,210	\$0.00	0%	(\$213,210)
Sale of Surplus Material&Scrp								
365000			Sale of Scrap or Surplus	-89,455	78,110	62,000	126%	-16,110
Sub Total Sale of Surplus Material&Scrp				(\$89,455)	\$78,110	\$62,000	126%	(\$16,110)
Contributions from Private Srcs								
366015	3001		Contributions	0	0	1,000	0%	1,000
366015	4003		Contributions	0	38,821	38,821	100%	-0
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	0	2,500	0%	2,500
366015	7001		Contributions	0	1,900	5,000	38%	3,100
366015	7010	350	Contributions	0	0	47,680	0%	47,680
Sub Total Contributions from Private Srcs				\$0.00	\$40,721	\$96,001	42%	\$55,280
Other Miscellaneous Revenues								
369010			Cash - Over & Short	-220	-121	100	-121%	221
369030			Jury Duty & Subpoena Money	0	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

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369900			Other Miscellaneous Revenue	1,413	44,680	10,000	447%	-34,680
369900	7006		Other Miscellaneous Revenue	0	2,430	2,600	93%	170
Sub Total			Other Miscellaneous Revenues	\$1,193	\$47,414	\$107,325	44%	\$59,911
TOTAL			MISCELLANEOUS REVENUE	(\$929,756)	\$14,670,407	\$16,753,916	88%	\$2,083,509
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	\$7,156,848	\$208,019,281	\$223,717,628	93%	\$15,698,347

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51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	34	757	9,000	8%	8,243
Sub Total			Investment Income	\$34	\$757	\$9,000	8%	\$8,243
TOTAL			MISCELLANEOUS REVENUE	\$34	\$757	\$9,000	8%	\$8,243
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	\$34	\$757	\$16,500	5%	\$15,743

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100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local Option Gas Tax \$.06	175,450	1,610,246	1,524,000	106%	-86,246
312421			Addl Local Option Gas Tax \$.03	105,808	967,717	908,000	107%	-59,717
312422			Addl Gas Tax \$.01 (5th cent)	17,944	164,116	154,000	107%	-10,116
Sub Total			Local Option, Use and Fuel Taxes	\$299,202	\$2,742,078	\$2,586,000	106%	(\$156,078)
TOTAL			TAXES	\$299,202	\$2,742,078	\$2,586,000	106%	(\$156,078)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise Fee-Sanitation Franc	128,241	1,590,902	1,720,000	92%	129,098
Sub Total			Franchise Fees	\$128,241	\$1,590,902	\$1,720,000	92%	\$129,098
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$128,241	\$1,590,902	\$1,720,000	92%	\$129,098
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	106,179	1,319,732	1,073,000	123%	-246,732
335122			Motor Fuel Tax Rebate	19,787	93,978	87,000	108%	-6,978
335124			Special Motor Fuel Tax	50	6,208	4,000	155%	-2,208
Sub Total			State Shared Revenues	\$126,016	\$1,419,918	\$1,164,000	122%	(\$255,918)
TOTAL			INTERGOVERNMENTAL REVENUE	\$126,016	\$1,419,918	\$1,222,875	116%	(\$197,043)

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MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	406	9,055	84,000	11%	74,945
361300			Net Incr or Decr of Investment	-957	3,033	20,000	15%	16,967
Sub Total		Investment Income		(\$552)	\$12,089	\$104,000	12%	\$91,911
Disposition of Fixed Assets								
364010			Sale of Fixed Assets	0	0	500	0%	500
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$500	0%	\$500
Other Miscellaneous Revenues								
369900			Other Miscellaneous Revenue	0	247,282	240,081	103%	-7,201
Sub Total		Other Miscellaneous Revenues		\$0.00	\$247,282	\$240,081	103%	(\$7,201)
TOTAL		MISCELLANEOUS REVENUE		(\$552)	\$259,371	\$344,581	75%	\$85,210
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated Fund Balance	0	0	1,441,042	0%	1,441,042
389940			Beginning Surplus	0	0	1,994,287	0%	1,994,287
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$3,435,329	0%	\$3,435,329
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$3,435,329	0%	\$3,435,329
TOTAL		100 Road & Bridge Fund		\$552,906	\$6,012,270	\$9,308,785	65%	\$3,296,515

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120 FHFC Grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331951	0600		Coronavirus Relief Fund	-743,649	0	0	0%	0
Sub Total		Federal Grants		(\$743,649)	\$0.00	\$0.00	0%	\$0.00
332951	0600		Coronavirus Relief Fund	743,649	743,649	839,983	89%	96,334
Sub Total				\$743,649	\$743,649	\$839,983	89%	\$96,334
State Grants								
334920	0600		SHIP	1,487	331,250	1,164,400	28%	833,150
334920	0600	2021	SHIP	13,270	13,270	1,116,001	1%	1,102,731
334930	0600		SHIP Recaptured Income	0	48,033	48,033	100%	-0
334930	0600	2021	SHIP Recaptured Income	0	5,176	101,923	5%	96,747
334931	0600		SHIP Program Income	0	0	-772	0%	-772
Sub Total		State Grants		\$14,757	\$397,729	\$2,429,585	16%	\$2,031,856
TOTAL			INTERGOVERNMENTAL REVENUE	\$14,757	\$1,141,378	\$3,269,568	35%	\$2,128,190
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-1,832	0	13,000	0%	13,000
Sub Total		Investment Income		(\$1,832)	\$0.00	\$13,000	0%	\$13,000
TOTAL			MISCELLANEOUS REVENUE	(\$1,832)	\$0.00	\$13,000	0%	\$13,000

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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		\$12,924	\$1,141,378	\$3,269,568	35%	\$2,128,190

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121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	0600		Community Dev Block Grant	237,378	355,128	2,367,469	15%	2,012,341
331900	0600	COVID	Community Dev Block Grant	-8,280	0	0	0%	0
331900	0600	CV3	Community Dev Block Grant	0	0	0	0%	0
331900	8006		Community Dev Block Grant	49,498	138,974	138,974	100%	0
331903	0600		Neighborhood Stabilization Prog	5,506	13,453	75,056	18%	61,603
331908	0600		NSP Recaptured Income	0	0	0	0%	0
331909	0600		NSP 2010 Program Income	0	0	112,566	0%	112,566
331930	0600		HOME Grant	0	3,163	985,665	0%	982,502
Sub Total	Federal Grants			\$284,102	\$510,718	\$3,679,730	14%	\$3,169,012
332900	0600	COVID	Community Dev Block Grant	11,550	11,550	551,473	2%	539,923
332900	0600	CV3	Community Dev Block Grant	40,542	40,542	855,566	5%	815,024
Sub Total				\$52,092	\$52,092	\$1,407,039	4%	\$1,354,947
TOTAL	INTERGOVERNMENTAL REVENUE			\$336,194	\$562,810	\$5,086,769	11%	\$4,523,959
TOTAL	121 HUD Grants CDBG/HOME			\$336,194	\$562,810	\$5,086,769	11%	\$4,523,959

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122 Law Enforcement Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331222	3022		Public Safety Partnership	0	500,000	500,000	100%	0
331251	3015		Victims of Crime Act	2,362	26,663	33,426	80%	6,763
331254	3026		Highway Planning & Construct	0	6,244	6,273	100%	29
331255	3028	COVID	Coronavirus Emg Supplemental	-41,988	0	0	0%	0
331810	3030		Urban Area Strat Initia (UASI)	0	131,631	131,631	100%	0
Sub Total		Federal Grants		(\$39,626)	\$664,538	\$671,330	99%	\$6,792
332255	3028	COVID	Coronavirus Emg Supplemental	41,988	41,988	80,017	52%	38,029
Sub Total				\$41,988	\$41,988	\$80,017	52%	\$38,029
TOTAL		INTERGOVERNMENTAL REVENUE		\$2,362	\$706,526	\$751,347	94%	\$44,821
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	14,638	14,638	372,790	4%	358,152
Sub Total		Interfund Transfers		\$14,638	\$14,638	\$372,790	4%	\$358,152
TOTAL		OTHER SOURCES		\$14,638	\$14,638	\$372,790	4%	\$358,152
TOTAL		122 Law Enforcement Grant		\$17,001	\$721,164	\$1,124,137	64%	\$402,973

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128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Asst Program 5310	173,541	175,236	179,602	98%	4,366
Sub Total	Federal Grants			\$173,541	\$175,236	\$179,602	98%	\$4,366
State Shared Revenues								
335902	8001		State Matching on Fed Program	21,693	21,904	22,450	98%	546
Sub Total	State Shared Revenues			\$21,693	\$21,904	\$22,450	98%	\$546
Grants From Other Local Units								
337410	8004		Broward County Transit Grant	139,966	542,403	682,930	79%	140,527
337410	8004	42	Broward County Transit Grant	16,370	64,221	83,182	77%	18,961
Sub Total	Grants From Other Local Units			\$156,336	\$606,625	\$766,112	79%	\$159,487
TOTAL	INTERGOVERNMENTAL REVENUE			\$351,570	\$803,765	\$968,164	83%	\$164,399
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	186,313	186,313	272,204	68%	85,891
Sub Total	Interfund Transfers			\$186,313	\$186,313	\$272,204	68%	\$85,891
TOTAL	OTHER SOURCES			\$186,313	\$186,313	\$272,204	68%	\$85,891
TOTAL	128 Community Bus Program			\$537,883	\$990,078	\$1,240,368	80%	\$250,290

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131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	37	835	8,000	10%	7,165
Sub Total			Investment Income	\$37	\$835	\$8,000	10%	\$7,165
TOTAL			MISCELLANEOUS REVENUE	\$37	\$835	\$8,000	10%	\$7,165
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	\$37	\$835	\$508,199	0%	\$507,364

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132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	30	692	7,000	10%	6,308
Sub Total			Investment Income	\$30	\$692	\$7,000	10%	\$6,308
TOTAL			MISCELLANEOUS REVENUE	\$30	\$692	\$7,000	10%	\$6,308
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	\$30	\$692	\$432,845	0%	\$432,153

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133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police Education \$2.00	2,717	22,425	27,419	82%	4,994
Sub Total			Judgements & Fines	\$2,717	\$22,425	\$27,419	82%	\$4,994
TOTAL			FINES & FORFEITS	\$2,717	\$22,425	\$27,419	82%	\$4,994
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	3	89	1,000	9%	911
Sub Total			Investment Income	\$3	\$89	\$1,000	9%	\$911
TOTAL			MISCELLANEOUS REVENUE	\$3	\$89	\$1,000	9%	\$911
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	\$2,720	\$22,514	\$59,810	38%	\$37,296

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134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	3,563	7,183	0	0%	-7,183
Sub Total			Judgements & Fines	\$3,563	\$7,183	\$0.00	0%	(\$7,183)
TOTAL			FINES & FORFEITS	\$3,563	\$7,183	\$0.00	0%	(\$7,183)
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	93	2,120	20,000	11%	17,880
Sub Total			Investment Income	\$93	\$2,120	\$20,000	11%	\$17,880
TOTAL			MISCELLANEOUS REVENUE	\$93	\$2,120	\$20,000	11%	\$17,880
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	\$3,656	\$9,303	\$1,122,558	1%	\$1,113,255

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170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
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	4,181	40,150	65,405	61%	25,255
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
Sub Total		Federal Grants		\$470,540	\$1,633,166	\$814,878	200%	(\$818,288)
State Grants								
334260	5051	3399	Safety & Security School Build	102,468	102,468	131,416	78%	28,948
Sub Total		State Grants		\$102,468	\$102,468	\$131,416	78%	\$28,948
State Shared Revenues								
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
Sub Total State Shared Revenues				\$1,190,810	\$15,435,804	\$15,489,261	100%	\$53,457
TOTAL INTERGOVERNMENTAL REVENUE				\$1,763,818	\$17,171,438	\$16,435,555	104%	(\$735,883)
CHARGES FOR SERVICES								
Culture/Recreation								
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
Sub Total Culture/Recreation				\$3,906	\$178,276	\$1,039,702	17%	\$861,426
TOTAL CHARGES FOR SERVICES				\$3,906	\$178,276	\$1,039,702	17%	\$861,426
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	231	6,303	15,000	42%	8,697
Sub Total Investment Income				\$231	\$6,303	\$15,000	42%	\$8,697
Rents & Royalties								
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
Sub Total Rents & Royalties				\$5,962	\$112,171	\$135,648	83%	\$23,477
Contributions from Private Srcs								
366015	5051	3440	Contributions	63,415	97,475	418,709	23%	321,234
Sub Total Contributions from Private Srcs				\$63,415	\$97,475	\$418,709	23%	\$321,234

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Other Miscellaneous Revenues								
369025	3495		ICMA Forfeiture Revenue	0	0	8,000	0%	8,000
369026	5051	3495	E-Rate Program	0	6,298	6,250	101%	-48
369045	5051	3451	Food Sales	-3,865	169	446,669	0%	446,500
369900	5051	3495	Other Miscellaneous Revenue	0	733	500	147%	-233
Sub Total		Other Miscellaneous Revenues		(\$3,865)	\$7,199	\$461,419	2%	\$454,220
TOTAL		MISCELLANEOUS REVENUE		\$65,743	\$223,147	\$1,030,776	22%	\$807,629
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		\$1,833,467	\$17,572,861	\$18,570,756	95%	\$997,895

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171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
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	2,937	28,211	45,956	61%	17,745
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
Sub Total		Federal Grants		\$237,843	\$662,097	\$555,978	119%	(\$106,119)
State Grants								
334260	5052	3399	Safety & Security School Build	71,093	71,093	91,390	78%	20,297
Sub Total		State Grants		\$71,093	\$71,093	\$91,390	78%	\$20,297
State Shared Revenues								
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
Sub Total State Shared Revenues				\$774,265	\$10,026,285	\$10,092,748	99%	\$66,463
TOTAL INTERGOVERNMENTAL REVENUE				\$1,083,201	\$10,759,475	\$10,740,116	100%	(\$19,359)
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	1,646	9,414	90,936	10%	81,522
Sub Total Culture/Recreation				\$1,646	\$9,414	\$90,936	10%	\$81,522
TOTAL CHARGES FOR SERVICES				\$1,646	\$9,414	\$90,936	10%	\$81,522
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	29	533	3,000	18%	2,467
Sub Total Investment Income				\$29	\$533	\$3,000	18%	\$2,467
Rents & Royalties								
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
Sub Total Rents & Royalties				\$21,059	\$258,733	\$239,834	108%	(\$18,899)
Contributions from Private Srcs								
366015	5052	3440	Contributions	44,557	67,640	293,338	23%	225,698
Sub Total Contributions from Private Srcs				\$44,557	\$67,640	\$293,338	23%	\$225,698
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	4,000	0%	4,000

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369026	5052	3495	E-Rate Program	0	4,365	4,392	99%	27
369045	5052	3451	Food Sales	-463	397	382,859	0%	382,462
369900	5052	3495	Other Miscellaneous Revenue	0	254,088	500	50818%	-253,588
Sub Total			Other Miscellaneous Revenues	(\$463)	\$258,849	\$391,751	66%	\$132,902
TOTAL			MISCELLANEOUS REVENUE	\$65,182	\$585,755	\$927,923	63%	\$342,168
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	550,520	0%	550,520
381170	5052	3670	Transfer from Elementary Schoo	58,000	548,000	179,041	306%	-368,959
Sub Total			Interfund Transfers	\$58,000	\$548,000	\$729,561	75%	\$181,561
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	\$58,000	\$548,000	\$1,380,560	40%	\$832,560
TOTAL			171 Charter Middle Schools	\$1,208,029	\$11,902,644	\$13,139,535	91%	\$1,236,891

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172 Academic Village School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	0	16,704	0	0%	-16,704
331603	5053	3262	Sch Breakfast Rmb-Non Severe	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	4,621	44,376	72,290	61%	27,914
331616	5053	3290	IDEA Grant	0	6,993	6,875	102%	-118
331617	5053	3280	CARES Act - ESSER	228,721	457,441	382,831	119%	-74,610
331617	5053	3299	CARES Act - ESSER	0	0	0	0%	0
331956	5053	3271	GEERS K-12 CTE	9,773	9,773	0	0%	-9,773
Sub Total Federal Grants				\$364,141	\$1,150,052	\$761,080	151%	(\$388,972)
State Grants								
334260	5053	3399	Safety & Security School Build	109,767	109,767	144,002	76%	34,235
Sub Total State Grants				\$109,767	\$109,767	\$144,002	76%	\$34,235
State Shared Revenues								
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

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335970	5053	3310	District School Taxes	136,348	1,393,883	1,337,416	104%	-56,467
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
Sub Total		State Shared Revenues		\$1,372,242	\$17,508,037	\$17,191,859	102%	(\$316,178)
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,846,150	\$18,767,856	\$18,096,941	104%	(\$670,915)
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	2,589	14,804	143,046	10%	128,242
Sub Total		Culture/Recreation		\$2,589	\$14,855	\$158,572	9%	\$143,717
TOTAL		CHARGES FOR SERVICES		\$2,589	\$14,855	\$158,572	9%	\$143,717
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	142	3,034	12,000	25%	8,966
Sub Total		Investment Income		\$142	\$3,034	\$12,000	25%	\$8,966
Rents & Royalties								
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
Sub Total		Rents & Royalties		\$99,098	\$564,635	\$607,550	93%	\$42,915

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Contributions from Private Srcs								
366015	5053	3440	Contributions	53,074	151,340	523,408	29%	372,068
Sub Total		Contributions from Private Srcs		\$53,074	\$151,340	\$523,408	29%	\$372,068
Other Miscellaneous Revenues								
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
Sub Total		Other Miscellaneous Revenues		\$17,747	\$18,682	\$615,130	3%	\$596,448
TOTAL		MISCELLANEOUS REVENUE		\$170,061	\$737,691	\$1,758,088	42%	\$1,020,397
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		\$2,018,800	\$19,520,402	\$20,433,080	96%	\$912,678

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173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
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	1,538	14,771	24,062	61%	9,291
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
Sub Total Federal Grants				\$105,040	\$363,691	\$389,979	93%	\$26,288
State Grants								
334260	5061	3399	Safety & Security School Build	27,453	127,453	192,000	66%	64,547
Sub Total State Grants				\$27,453	\$127,453	\$192,000	66%	\$64,547
State Shared Revenues								
335900	5061	3344	District Discretionary Lottery	0	0	716	0%	716
335910	5061	3310	FL Education Finance Program	-742,862	3,751,970	3,767,592	100%	15,622
335911		3310	Teacher Salary Allocation	122,923	122,923	123,356	100%	433
335912	5061	3310	Digital Classroom Allocation	100,180	100,180	100,175	100%	-5
335915	5061	3390	Class Size Reduction	75,285	903,453	901,037	100%	-2,416
335920	5061	3336	Instructional Materials	50,506	50,506	50,007	101%	-499
335925	5061	3336	Library Media Materials	2,974	2,974	2,873	104%	-101
335927	5061	3336	Science Lab Materials	813	813	785	104%	-28
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	277,882	277,882	277,043	100%	-839
335951	5061	3310	Mental Health Allocation	125,717	125,717	123,132	102%	-2,585
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	171,694	171,694	174,287	99%	2,593
335991	5061	3391	PublicEduc Capital Outlay PECO	28,568	364,420	378,953	96%	14,533
335993	5061	3374	Summer Reading Program	145,577	145,577	144,868	100%	-709
335995	5061	3374	Supplemental Academic Instruct	147,937	147,937	148,471	100%	534
Sub Total State Shared Revenues				\$581,936	\$6,903,008	\$6,974,265	99%	\$71,257
TOTAL INTERGOVERNMENTAL REVENUE				\$714,429	\$7,394,152	\$7,556,244	98%	\$162,092
CHARGES FOR SERVICES								
Culture/Recreation								
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
Sub Total Culture/Recreation				\$27,070	\$184,681	\$423,007	44%	\$238,326
TOTAL CHARGES FOR SERVICES				\$27,070	\$184,681	\$423,007	44%	\$238,326
MISCELLANEOUS REVENUE								
Investment Income								
361100		3431	Interest from SBA	305	8,161	7,000	117%	-1,161
Sub Total Investment Income				\$305	\$8,161	\$7,000	117%	(\$1,161)
Rents & Royalties								
362030	5061	3425	Rental - City Facilities	600	600	38,300	2%	37,700
Sub Total Rents & Royalties				\$600	\$600	\$38,300	2%	\$37,700
Contributions from Private Srcs								
366015	5061	3440	Contributions	23,330	35,428	153,594	23%	118,166
Sub Total Contributions from Private Srcs				\$23,330	\$35,428	\$153,594	23%	\$118,166
Other Miscellaneous Revenues								
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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<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>
369045	5061	3451	Food Sales	-1,552	213	165,211	0%	164,998
369900	5061	3495	Other Miscellaneous Revenue	0	0	500	0%	500
Sub Total			Other Miscellaneous Revenues	\$10,924	\$14,984	\$168,511	9%	\$153,527
TOTAL			MISCELLANEOUS REVENUE	\$35,159	\$59,172	\$367,405	16%	\$308,233
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	\$776,658	\$7,638,005	\$8,339,082	92%	\$701,077

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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	16,416	183,837	329,464	56%	145,627
331691	8005		OAA Title III - E	3,125	17,071	74,266	23%	57,195
331691	8005	CARES	OAA Title III - E	-1,578	0	0	0%	0
331692	8005		Special Programs for Aging	-2,067	0	0	0%	0
Sub Total Federal Grants				\$15,895	\$200,907	\$403,730	50%	\$202,823
332691	8005	CARES	OAA Title III - E	1,635	1,635	19,996	8%	18,361
332692	8005		Special Programs for Aging	3,540	3,540	18,692	19%	15,152
Sub Total				\$5,174	\$5,174	\$38,688	13%	\$33,514
State Grants								
334692	8005		Local Service Providers (LSP)	12,864	113,818	231,155	49%	117,337
Sub Total State Grants				\$12,864	\$113,818	\$231,155	49%	\$117,337
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	4,704	35,515	83,428	43%	47,913
337630	8005	45	In-kind Rev From General Fund	1,579	9,159	11,857	77%	2,698
337660	8005		OAA Cash Match	1,957	30,876	43,867	70%	12,991
Sub Total Grants From Other Local Units				\$8,240	\$75,550	\$139,152	54%	\$63,602
TOTAL INTERGOVERNMENTAL REVENUE								
				\$42,174	\$395,449	\$812,725	49%	\$417,276

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient Donations	606	1,113	10,000	11%	8,887
Sub Total	Contributions from Private Srcs			\$606	\$1,113	\$10,000	11%	\$8,887
TOTAL	MISCELLANEOUS REVENUE			\$606	\$1,113	\$10,000	11%	\$8,887
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	534,816	534,816	534,816	100%	0
Sub Total	Interfund Transfers			\$534,816	\$534,816	\$534,816	100%	\$0
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			\$534,816	\$534,816	\$514,820	104%	(\$19,996)
TOTAL	199 Older Americans Act			\$577,596	\$931,378	\$1,337,545	70%	\$406,167

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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>
201 Debt Service								
TAXES								
Ad Valorem								
311001	0900		Current Ad Valorem Taxes	1,556	5,830,413	5,805,188	100%	-25,225
Sub Total		Ad Valorem		\$1,556	\$5,830,413	\$5,805,188	100%	(\$25,225)
Utility Services								
314100			Public Svc Tax - Electric Svc	124,462	1,493,707	1,495,122	100%	1,415
314300			Public Svc Tax - Water	96,056	1,652,999	1,958,948	84%	305,949
Sub Total		Utility Services		\$220,518	\$3,146,706	\$3,454,070	91%	\$307,364
Communications Services Taxes								
315000			Communications Svc Tax	407,294	4,388,336	4,086,000	107%	-302,336
Sub Total		Communications Services Taxes		\$407,294	\$4,388,336	\$4,086,000	107%	(\$302,336)
TOTAL		TAXES		\$629,368	\$13,365,455	\$13,345,258	100%	(\$20,197)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise Fees - Electricity	63,458	761,568	762,433	100%	865
Sub Total		Franchise Fees		\$63,458	\$761,568	\$762,433	100%	\$865
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$63,458	\$761,568	\$762,433	100%	\$865
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	1,541	17,679	185,000	10%	167,321
361103	0900		Interest on Tax Deposits	0	88	4,200	2%	4,112
Sub Total		Investment Income		\$1,541	\$17,766	\$189,200	9%	\$171,434
Rents & Royalties								
362042	0900		Rental - Housing	368,854	4,426,351	4,427,855	100%	1,504
362044	0900		Rental - Early Development Ctr	31,703	380,138	379,832	100%	-306

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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>
362045	0900		Rental - Charter School	495,972	5,954,458	5,957,208	100%	2,750
362047	0900		Rental - WestCare (SBA)	29,422	354,988	353,366	100%	-1,622
362049	0900		Rental - Howard C Forman	21,268	255,241	255,478	100%	237
Sub Total		Rents & Royalties		\$947,219	\$11,371,175	\$11,373,739	100%	\$2,564
TOTAL		MISCELLANEOUS REVENUE		\$948,760	\$11,388,942	\$11,562,939	98%	\$173,997
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		\$1,641,586	\$25,515,965	\$25,409,865	100%	(\$106,100)

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361100			Interest from SBA	-217	-5,159	0	0%	5,159
361100		672	Interest from SBA	-140	1,729	0	0%	-1,729
361100		677A	Interest from SBA	248	3,143	0	0%	-3,143
Sub Total	Investment Income			(\$109)	(\$286)	\$0.00	0%	\$286
Disposition of Fixed Assets								
364020			Sale of Property	2,000,000	2,000,000	0	0%	-2,000,000
Sub Total	Disposition of Fixed Assets			\$2,000,000	\$2,000,000	\$0.00	0%	(\$2,000,000)
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			\$1,999,891	\$1,999,714	\$184,000	1087%	(\$1,815,714)
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			\$1,999,891	\$1,999,714	\$8,237,990	24%	\$6,238,276

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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	2,863	64,542	68,588	94%	4,046
Sub Total Building Permits				\$2,863	\$64,542	\$68,588	94%	\$4,046
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$2,863	\$64,542	\$68,588	94%	\$4,046
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow Prevention Cert Fee	350	16,375	57,300	29%	40,925
341990	6010		Utility Plan Review Fee	840	9,199	11,468	80%	2,269
Sub Total General Government				\$1,190	\$25,574	\$68,768	37%	\$43,194
Physical Environment								
343300	6031		Water Charges	1,652,110	27,574,886	28,042,000	98%	467,114
343310	6031		Water Utility Installation Fee	0	13,190	22,560	58%	9,370
343320	6031		Water UT Record/Penalty Fee	565	19,266	527,000	4%	507,734
343510	6021		Sewer Charges	2,634,836	30,761,399	30,443,000	101%	-318,399
343600	6010		New Account Charge	3,320	39,850	47,880	83%	8,030
343910	6010		Lien Recording or Release	1,300	10,400	16,000	65%	5,600
Sub Total Physical Environment				\$4,292,131	\$58,418,991	\$59,098,440	99%	\$679,449
TOTAL CHARGES FOR SERVICES				\$4,293,321	\$58,444,565	\$59,167,208	99%	\$722,643
MISCELLANEOUS REVENUE								
Investment Income								
361010			Investment income	0	44,106	0	0%	-44,106
361100			Interest from SBA	5,565	107,023	966,000	11%	858,977
361100	845		Interest from SBA	467	7,520	29,000	26%	21,480
Sub Total Investment Income				\$6,031	\$158,648	\$995,000	16%	\$836,352

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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	21	121	100	121%	-21
369080			Water - Other Revenues	200	3,820	6,400	60%	2,580
369900			Other Miscellaneous Revenue	-336	6,507	500	1301%	-6,007
Sub Total			Other Miscellaneous Revenues	(\$115)	\$10,448	\$7,000	149%	(\$3,448)
TOTAL			MISCELLANEOUS REVENUE	\$5,917	\$178,696	\$1,011,000	18%	\$832,304
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	144,428	577,593	0	0%	-577,593
389801	6032		Contrib Capital from Developer	193,295	770,543	0	0%	-770,543
389802	6021		Sewer Connection - East	5,825	42,198	443,654	10%	401,456
389803	6021		Sewer Connection - West	4,276	129,185	1,498,585	9%	1,369,400
389804	6031		Water Connection - East	6,235	45,165	474,873	10%	429,708
389805	6031		Water Connection - West	3,584	109,280	1,256,160	9%	1,146,880
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	\$357,642	\$1,673,963	\$34,279,976	5%	\$32,606,013
TOTAL			OTHER SOURCES	\$357,642	\$1,673,963	\$34,279,976	5%	\$32,606,013
TOTAL			471 Utility Fund	\$4,659,743	\$60,361,767	\$94,526,772	64%	\$34,165,005

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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	-1,358,452	5,272,006	6,589,952	80%	1,317,946
341212	0203	403	Contribution From School	-52,754	58,572	106,007	55%	47,435
341212	0203	404	Contribution From School	-74,243	93,762	164,382	57%	70,620
341212	0203	405	Contribution From School	84,645	107,145	165,000	65%	57,855
341235	0203	402	Contribution From General Fund	-1,505,952	10,233,860	12,792,394	80%	2,558,534
341235	0203	403	Contribution From General Fund	-101,860	154,399	279,462	55%	125,063
341235	0203	404	Contribution From General Fund	-1,096,225	1,816,513	3,181,477	57%	1,364,964
341235	0203	405	Contribution From General Fund	-581,447	1,397,772	2,154,860	65%	757,088
341245	0203	402	Contribution From Utility Fund	-19,039	130,585	163,230	80%	32,645
341245	0203	403	Contribution From Utility Fund	-2,004	3,046	5,513	55%	2,467
341245	0203	404	Contribution From Utility Fund	-2,754	4,539	7,957	57%	3,418
341245	0203	405	Contribution From Utility Fund	-465,381	1,130,532	1,740,996	65%	610,464
341270	0203	405	Contribution From Road&Bridge	-64,503	156,696	241,308	65%	84,612
Sub Total		General Government		(\$5,239,969)	\$20,559,427	\$27,592,538	75%	\$7,033,111
TOTAL		CHARGES FOR SERVICES		(\$5,239,969)	\$20,559,427	\$27,592,538	75%	\$7,033,111
MISCELLANEOUS REVENUE								
Investment Income								
361100	0203	402	Interest from SBA	778	11,738	52,000	23%	40,262
361300	0203	402	Net Incr or Decr of Investment	-10,599	33,576	337,218	10%	303,642
361300	0203	403	Net Incr or Decr of Investment	-475	1,503	10,943	14%	9,440
361300	0203	404	Net Incr or Decr of Investment	-949	3,007	23,105	13%	20,098
361300	0203	405	Net Incr or Decr of Investment	-3,797	12,027	80,287	15%	68,260
Sub Total		Investment Income		(\$15,041)	\$61,851	\$503,553	12%	\$441,702

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Other Miscellaneous Revenues								
369022	0203	402	Specific Stop Loss Recovery	86,672	436,844	0	0%	-436,844
369052	0203	402	Cobra Premiums	5,412	73,477	3,108	2364%	-70,369
369053	0203	402	RX Rebates	0	1,167,054	30,000	3890%	-1,137,054
369055	0203	402	Health Insurance Coverage	130,381	1,547,624	1,635,318	95%	87,694
369057	0203	403	Supplemental Life Insurance	9,853	118,047	123,043	96%	4,996
369059	0203	402	Medical Claims - Refund/Adj	923	78,910	0	0%	-78,910
Sub Total		Other Miscellaneous Revenues		\$233,241	\$3,421,957	\$1,791,469	191%	(\$1,630,488)
TOTAL		MISCELLANEOUS REVENUE		\$218,200	\$3,483,808	\$2,295,022	152%	(\$1,188,786)
OTHER SOURCES								
Interfund Transfers								
381020	0203	406	Transfer from General Fund	100,000	100,000	100,000	100%	0
Sub Total		Interfund Transfers		\$100,000	\$100,000	\$100,000	100%	\$0.00
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		\$100,000	\$100,000	\$0.00	0%	(\$100,000)
TOTAL		504 Public Insurance Fund		(\$4,921,769)	\$24,143,235	\$29,887,560	81%	\$5,744,325

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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>
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361300	0204		Net Incr or Decr of Investment	-6,752,674	33,525,833	10,000,000	335%	-23,525,833
Sub Total		Investment Income		(\$6,752,674)	\$33,525,833	\$10,000,000	335%	(\$23,525,833)
Pension Fund Contributions								
368010	0204		City Contribution - General	870,259	1,504,988	692,429	217%	-812,559
368011	0204		City Contribution - Legacy	3,421,415	5,995,012	2,807,571	214%	-3,187,441
368050	0204		Employee Contribution - Gen	15,007	135,762	160,815	84%	25,053
Sub Total		Pension Fund Contributions		\$4,306,681	\$7,635,762	\$3,660,815	209%	(\$3,974,947)
TOTAL		MISCELLANEOUS REVENUE		(\$2,445,993)	\$41,161,595	\$13,660,815	301%	(\$27,500,780)
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		(\$2,445,993)	\$41,161,595	\$12,077,000	341%	(\$29,084,595)

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
656 Fire&Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	0204		Appreciation of Investments	137,791,896	137,791,896	0	0%	-137,791,896
361012	0204		Investment Income	8,215,900	8,215,900	9,000,000	91%	784,100
361300	0204		Net Incr or Decr of Investment	0	0	22,000,000	0%	22,000,000
Sub Total	Investment Income			\$146,007,796	\$146,007,796	\$31,000,000	471%	(\$115,007,796)
Pension Fund Contributions								
368000	0204		Casualty Insurance Premium Tax	0	1,517,019	1,549,950	98%	32,931
368005	0204		City Contribution - Fire	1,226,612	13,194,612	13,056,003	101%	-138,609
368020	0204		City Contribution - Police	1,403,669	15,101,790	14,943,403	101%	-158,387
368040	0204		Employee Contribution - Fire	159,529	1,273,595	1,236,506	103%	-37,089
368045	0204		Employee Contribution - ESI	79,201	79,201	60,000	132%	-19,201
368060	0204		Employee Contribution - Police	168,610	1,386,648	1,224,613	113%	-162,035
368090	0204		Fire Insurance Premium Tax	0	1,164,578	1,428,643	82%	264,065
Sub Total	Pension Fund Contributions			\$3,037,621	\$33,717,443	\$33,499,118	101%	(\$218,325)
TOTAL	MISCELLANEOUS REVENUE			\$149,045,417	\$179,725,239	\$64,499,118	279%	(\$115,226,121)
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			\$149,045,417	\$179,725,239	\$42,400,000	424%	(\$137,325,239)

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361102			Interest on Money Market Acct	-54	2,715	5,600	48%	2,885
361300	0204		Net Incr or Decr of Investment	-1,882,096	20,169,997	4,000,000	504%	-16,169,997
Sub Total		Investment Income		(\$1,882,150)	\$20,172,712	\$4,005,600	504%	(\$16,167,112)
Pension Fund Contributions								
368035	0204		City Contrib-General OPEB	1,973,796	5,505,756	3,853,000	143%	-1,652,756
368036	0204		City Contrib-Police OPEB	1,719,042	4,784,379	3,344,000	143%	-1,440,379
368037	0204		City Contrib-Fire OPEB	2,275,781	6,333,865	4,427,000	143%	-1,906,865
368038	0204		City Contrib-Schools OPEB	5,905	69,961	70,000	100%	39
Sub Total		Pension Fund Contributions		\$5,974,524	\$16,693,961	\$11,694,000	143%	(\$4,999,961)
Other Miscellaneous Revenues								
369022	0204		Specific Stop Loss Recovery	68,744	177,712	0	0%	-177,712
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	58,192	742,359	350,000	212%	-392,359
Sub Total		Other Miscellaneous Revenues		\$126,936	\$1,125,454	\$565,000	199%	(\$560,454)
TOTAL		MISCELLANEOUS REVENUE		\$4,219,310	\$37,992,127	\$16,264,600	234%	(\$21,727,527)
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		\$4,219,310	\$37,992,127	\$17,889,000	212%	(\$20,103,127)