

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2012  
**25% 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>
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current real/personal property tax	34,462,620	39,830,203	45,614,608	87%	5,784,405
311002			Delinq real/personal property taxes	-19,449	-29,315	70,000	-42%	99,315
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$34,443,171</b>	<b>\$39,800,888</b>	<b>\$45,684,608</b>	<b>87%</b>	<b>\$5,883,720</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	0	0	1,287,512	0%	1,287,512
312520			Casualty Insurance Premium Tax	0	0	981,646	0%	981,646
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,269,158</b>	<b>0%</b>	<b>\$2,269,158</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	652,156	2,136,400	7,640,000	28%	5,503,600
314300			Public service taxes- Water	151,607	466,684	1,900,000	25%	1,433,316
314400			Public service taxes- Gas	12,669	36,898	156,000	24%	119,102
314800			Public service taxes- Propane	4,925	13,926	72,000	19%	58,074
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$821,357</b>	<b>\$2,653,908</b>	<b>\$9,768,000</b>	<b>27%</b>	<b>\$7,114,092</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	299,065	457,476	1,078,000	42%	620,524
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$299,065</b>	<b>\$457,476</b>	<b>\$1,078,000</b>	<b>42%</b>	<b>\$620,524</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	18,254	3,137,320	3,108,000	101%	-29,320
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$18,254</b>	<b>\$3,137,320</b>	<b>\$3,108,000</b>	<b>101%</b>	<b>(\$29,320)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$35,581,847</b>	<b>\$46,049,592</b>	<b>\$61,907,766</b>	<b>74%</b>	<b>\$15,858,174</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	8,624	26,962	100,000	27%	73,038

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322037	9002		Special event permit review	250	1,250	4,000	31%	2,750
322040	1001		Garage sales	420	2,700	8,975	30%	6,275
322041	1001		POD annual permits	0	0	500	0%	500
322050	6006		Landscaping permit	19,677	21,407	25,000	86%	3,593
322053	6006		Landscape replacement contribution	0	910	4,000	23%	3,090
322055	6006		Paving/drainage permits	539	42,235	150,000	28%	107,765
322075	1001		Sign renewal fee	449	26,272	26,891	98%	619
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$29,959</b>	<b>\$121,736</b>	<b>\$319,366</b>	<b>38%</b>	<b>\$197,630</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	676,093	2,141,357	7,708,000	28%	5,566,643
323400			Franchise fees- Gas	12,005	34,340	142,000	24%	107,660
323600			Privilege fees- Sewer	0	0	1,466,700	0%	1,466,700
323700			Franchise fees- Sanitation-commercial	5,034	15,015	70,000	21%	54,985
323720			Franchise fees- Sanitation-All Refuse	181,548	526,496	1,996,000	26%	1,469,504
323910			Franchise fees- Bus bench/shelter ad	0	22,000	110,000	20%	88,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,495,800	1,498,000	100%	2,200
323940			Franchise fees- Towing service	59,110	78,633	235,000	33%	156,367
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$933,790</b>	<b>\$4,313,642</b>	<b>\$13,225,700</b>	<b>33%</b>	<b>\$8,912,058</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	5,404	5,960	8,000	74%	2,040
325130	3001		Police equipment assessment	4,161	4,658	10,200	46%	5,542
325220	4003		Fire protection special assmt	15,262,776	17,450,957	20,115,821	87%	2,664,864
325221	4003		Interim Fire special assmt	20,140	22,284	12,000	186%	-10,284
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$15,292,481</b>	<b>\$17,483,858</b>	<b>\$20,146,021</b>	<b>87%</b>	<b>\$2,662,163</b>

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<b>Other Licenses, Fees &amp; Permits</b>								
329200	1001		Annual Lobbyist Registration Fee	350	600	200	300%	-400
<b>Sub Total</b>	<b>Other Licenses, Fees &amp; Permits</b>			<b>\$350</b>	<b>\$600</b>	<b>\$200</b>	<b>300%</b>	<b>(\$400)</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$16,256,580</b>	<b>\$21,919,836</b>	<b>\$33,691,287</b>	<b>65%</b>	<b>\$11,771,451</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	866	6,272	30,713	20%	24,441
331694	6008	55	DCF-Transitional Housing Federal	8,544	25,632	25,632	100%	0
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$9,410</b>	<b>\$31,904</b>	<b>\$56,345</b>	<b>57%</b>	<b>\$24,441</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	224,479	673,438	2,791,000	24%	2,117,562
335140	800		Mobile home licenses	190	650	1,900	34%	1,250
335150	800		Beverage licenses	0	1,356	45,000	3%	43,644
335180			Local gov 1/2cent sale tax	703,334	2,060,902	8,587,000	24%	6,526,098
335200	4003		Firefighter supplemental comp	0	22,090	86,680	25%	64,590
335901	6008	55	DCF - Transitional Housing Match	2,136	6,408	6,408	100%	0
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$930,139</b>	<b>\$2,764,844</b>	<b>\$11,517,988</b>	<b>24%</b>	<b>\$8,753,144</b>
<b>Grants From Other Local Units</b>								
337631	6008	55	In kind revenue	12,816	12,816	12,816	100%	0
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$12,816</b>	<b>\$12,816</b>	<b>\$12,816</b>	<b>100%</b>	<b>\$0.00</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	18,535	62,459	158,000	40%	95,541
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$18,535</b>	<b>\$62,459</b>	<b>\$158,000</b>	<b>40%</b>	<b>\$95,541</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$970,900</b>	<b>\$2,872,023</b>	<b>\$11,745,149</b>	<b>24%</b>	<b>\$8,873,126</b>

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<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	934,088	2,802,261	11,209,025	25%	8,406,764
341210	800		Communication service-utility	6,520	19,560	78,241	25%	58,681
341280	800		Credit enhancement fee	4,167	12,500	50,000	25%	37,500
341292	6008	55	Housing application fee	40	100	235	43%	135
341292	8002		Housing application fee	255	820	4,000	21%	3,180
341292	8002	603	Housing application fee	1,315	4,490	15,000	30%	10,510
341296	6008	670	Maintenance/administrative fees	2,376	7,129	29,000	25%	21,871
341298	800		Payment in lieu of taxes	112,009	336,027	1,344,104	25%	1,008,077
341300	9007		Admin Hearing Fee	300	1,800	12,500	14%	10,700
341305	9007		Registration of Abandoned Property	7,200	35,850	60,000	60%	24,150
341310	800		Adm. Fee - Building Services	13,256	39,768	151,496	26%	111,728
341904	800		Administrative fee-25% surcharge	1,067	3,208	6,100	53%	2,892
341905	9002		Planning & Zoning Board surcharge	80	2,270	2,500	91%	230
341917	800		Administration fee - Sanitation	10,253	29,476	106,000	28%	76,524
341921	9002		Local business tax review fee	1,400	4,260	20,000	21%	15,740
341932	1001		Certify copy record search	261	1,719	7,248	24%	5,529
341934	6006		Engineering charges to Utility	12,328	36,984	147,935	25%	110,951
341936	6006		Engineering plan review fee	12	1,974	8,000	25%	6,026
341940	9002		Land use plan amendments	8,642	17,284	8,200	211%	-9,084
341942	9002		Flexibility Allocation Fees	0	0	1,800	0%	1,800
341948	2001		Lien research	15,300	54,900	177,150	31%	122,250
341952	1001		Notary fees	2	15	100	15%	85
341957	1001		Passport Fee	5,400	16,980	46,980	36%	30,000
341960	9002		Plat approval fees	0	0	10,000	0%	10,000
341968	1001		Sale of code of ordinance	0	0	378	0%	378
341976	9002		Sign approval fees	664	3,320	20,000	17%	16,680

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341979	9002		Group Home Research	21	21	200	11%	179
341980	9002		Site review fees	0	5,317	40,000	13%	34,683
341982	800		Advertising	300	8,163	173,200	5%	165,038
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	108	811	10,000	8%	9,189
341986	9002		Variance, Appeal or Interpretation	2,905	20,094	40,000	50%	19,906
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	215	1,925	6,500	30%	4,575
341992	9002		Zoning fees (public hearings)	0	0	12,000	0%	12,000
341994	9002		Miscellaneous Fees	0	7,034	30,000	23%	22,966
341995	9002		Alcoholic Beverage License Review	533	1,710	3,400	50%	1,690
341996	9002		Special Exception Fees	0	0	1,300	0%	1,300
341997	9002		Deferral Fee	0	0	1,950	0%	1,950
341999	9002		Appeal of Decision	0	0	2,100	0%	2,100
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,141,016</b>	<b>\$3,477,769</b>	<b>\$13,837,792</b>	<b>25%</b>	<b>\$10,360,023</b>
	<b>Public Safety</b>							
342100	3001		Police services	20,934	28,233	51,600	55%	23,367
342120	3001	303	School Resource Officers	0	508,772	555,024	92%	46,252
342202	4003	678	Annual Fire Inspection Fee	42,429	68,517	432,674	16%	364,158
342203	4003	678	Life Safety Plan Reviews & Inspections	32,816	86,215	200,000	43%	113,785
342204	3001		False Alarm Fee	22,060	66,890	102,975	65%	36,085
342204	4003	678	False Alarm Fee	4,100	15,200	60,000	25%	44,800
342501	4003	678	Fee - Expediting Overtime	456	2,584	10,000	26%	7,416
342600	4003		Rescue transport fees	253,262	810,781	3,600,000	23%	2,789,219
342900	4003		CPR certification	765	2,030	8,800	23%	6,770
342901	4003		ILA-Fire Rescue services to Bwrđ County	2,000	2,000	12,000	17%	10,000
342910	4003	911	911 Service Fees Distribution (PSAP)	0	0	379,209	0%	379,209
342915	4003		Admin Fee SW Ranches Amb Transport	528	1,832	0	0%	-1,832

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342930	4003		Fire detail	0	8,008	26,000	31%	17,993
342940	3001		Police detail	26,043	50,182	188,400	27%	138,218
342960	3001		Police civilian academy	0	1,225	1,500	82%	275
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$405,394</b>	<b>\$1,652,468</b>	<b>\$5,628,182</b>	<b>29%</b>	<b>\$3,975,714</b>
			<b>Physical Environment</b>					
343930	6004		Lot mowing	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>Physical Environment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>
			<b>Transportation</b>					
344910	8001		Transportation Services	0	198	1,611	12%	1,413
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$198</b>	<b>\$1,611</b>	<b>12%</b>	<b>\$1,413</b>
			<b>Culture/Recreation</b>					
347200	7001		Clean up fees	1,151	3,276	13,400	24%	10,124
347210	5002	203	Summer program fees	0	0	96,980	0%	96,980
347210	5002	205	Summer program fees	0	0	271,280	0%	271,280
347210	5002	208	Summer program fees	0	0	269,684	0%	269,684
347210	5002	209	Summer program fees	0	0	244,748	0%	244,748
347210	7003		Summer program fees	0	0	101,000	0%	101,000
347215	5002	203	Summer activity fees	0	0	4,950	0%	4,950
347215	5002	205	Summer activity fees	0	0	28,700	0%	28,700
347215	5002	208	Summer activity fees	0	0	29,185	0%	29,185
347215	5002	209	Summer activity fees	0	0	39,340	0%	39,340
347220	5002	203	Sch Year Activity Fee	292	4,503	8,450	53%	3,947
347220	5002	205	Sch Year Activity Fee	0	4,665	4,500	104%	-165
347220	5002	208	Sch Year Activity Fee	0	26,200	30,370	86%	4,170
347220	5002	209	Sch Year Activity Fee	3,417	31,780	37,960	84%	6,181
347225	7001		Youth Athletic Program	3,630	19,583	140,490	14%	120,907
347400	7003		Special events	6,854	12,359	30,000	41%	17,641
347450	7001		Special Population Programs	0	120	22,400	1%	22,280

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347504	7006		Driving range fees	5,698	15,305	78,000	20%	62,695
347508	7006		Golf bag storage	570	3,650	4,600	79%	950
347512	7006		Golf cart rental	148,705	340,777	1,246,778	27%	906,001
347516	7006		Golf club rentals	660	1,620	6,400	25%	4,780
347520	7006		Golf green fees	40,455	102,138	606,203	17%	504,065
347524	7006		Golf handicaps fees	100	200	550	36%	350
347528	7006		Golf locker rental	380	2,400	3,875	62%	1,475
347532	7006		Golf memberships	19,525	83,457	108,500	77%	25,043
347536	7001		Gymnasium fees	0	8	0	0%	-8
347540	7001		Membership fitness center	215	1,241	8,160	15%	6,919
347548	7001		Racquet club fees	303	1,205	11,230	11%	10,025
347552	7001		Racquet club memberships	94	401	2,060	19%	1,659
347556	7001		Recreation classes by staff	0	109	2,200	5%	2,091
347556	8001		Recreation classes by staff	5,303	22,117	101,225	22%	79,108
347564	7001		Swimming fees	1,950	2,165	11,290	19%	9,125
347565	7001		Athletic fees-non resident	315	14,258	123,000	12%	108,743
347566	7001		Youth Soccer Fees	6,695	24,398	205,000	12%	180,603
347568	7001		Swimming lessons by staff	0	57	75,600	0%	75,543
347572	7001		Swimming pool membership	0	4,296	18,900	23%	14,604
347573	7001		Community Swim Team Fees	0	0	18,250	0%	18,250
347576	7001		Tennis court fees	1,116	3,028	11,600	26%	8,572
347580	7001		Tennis lessons	1,887	5,660	22,640	25%	16,980
347584	7001		Tennis membership fees	1,545	6,695	27,400	24%	20,705
347908	7001		Art & Cultural Program Fees	3,223	9,854	47,200	21%	37,346
347909	7001		ArtsPark Program Fees	4,795	15,223	86,000	18%	70,777
347911	7001		Community garden fees	0	0	700	0%	700
347951	5002	203	EDC Fees - State VPK	13,026	40,838	116,154	35%	75,316
347951	5002	205	EDC Fees - State VPK	20,555	36,091	140,260	26%	104,169
347951	5002	208	EDC Fees - State VPK	0	66,321	280,144	24%	213,824

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347951	5002	209	EDC Fees - State VPK	451	31,192	224,664	14%	193,472
347951	7001	201	EDC Fees - State VPK	14,597	45,314	141,500	32%	96,186
347955	5002	203	EDC Fees - State Supplement	3,025	8,603	17,835	48%	9,232
347955	5002	205	EDC Fees - State Supplement	2,281	3,798	35,007	11%	31,209
347955	5002	208	EDC Fees - State Supplement	0	0	3,289	0%	3,289
347955	5002	209	EDC Fees - State Supplement	0	1,626	6,150	26%	4,524
347961	5002	203	Early Development Center Fees	35,003	99,044	490,400	20%	391,356
347961	5002	205	Early Development Center Fees	60,546	193,977	838,747	23%	644,770
347961	5002	208	Early Development Center Fees	92,131	331,814	1,175,197	28%	843,383
347961	5002	209	Early Development Center Fees	88,656	305,863	1,092,999	28%	787,136
347961	7001	201	Early Development Center Fees	22,129	77,421	317,900	24%	240,479
347969	5002	203	EDC registration fees	0	75	9,251	1%	9,176
347969	5002	205	EDC registration fees	440	1,418	17,604	8%	16,186
347969	5002	208	EDC registration fees	0	0	27,776	0%	27,776
347969	5002	209	EDC registration fees	244	2,131	25,964	8%	23,833
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$611,961</b>	<b>\$2,008,272</b>	<b>\$9,161,639</b>	<b>22%</b>	<b>\$7,153,367</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,158,371</b>	<b>\$7,138,706</b>	<b>\$28,631,224</b>	<b>25%</b>	<b>\$21,492,518</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	6,193	15,006	67,800	22%	52,794
351020	3001		Parking fines-\$5 surcharge	565	1,165	4,560	26%	3,395
<b>Sub Total</b>	<b>Judgements &amp; Fines</b>			<b>\$6,758</b>	<b>\$16,171</b>	<b>\$72,360</b>	<b>22%</b>	<b>\$56,189</b>
<b>Violation of Local Ordinances</b>								
354000	9007		Violations of local ordinance	8,350	42,296	145,000	29%	102,704
354100	3001	3001	Red Zone Infraction	95,880	219,582	0	0%	-219,582
<b>Sub Total</b>	<b>Violation of Local Ordinances</b>			<b>\$104,230</b>	<b>\$261,878</b>	<b>\$145,000</b>	<b>181%</b>	<b>(\$116,878)</b>



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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	75,127	149,273	710,000	21%	560,727
359200	2001		Penalty - returned checks	223	2,644	9,300	28%	6,656
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$75,350</b>	<b>\$151,916</b>	<b>\$719,300</b>	<b>21%</b>	<b>\$567,384</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$186,338</b>	<b>\$429,966</b>	<b>\$936,660</b>	<b>46%</b>	<b>\$506,694</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	261	2,871	300,000	1%	297,129
361035	4003		Interest on fire protection assmnt	0	147	1,000	15%	853
361084			Interest on investments	27,540	30,193	350,000	9%	319,807
361085			Interest on Money Market Acct	2	7	100	7%	93
361088			Interest on tax deposits	0	271	3,000	9%	2,729
361096			Miscellaneous Interest	63	235	5,000	5%	4,765
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$27,866</b>	<b>\$33,724</b>	<b>\$659,100</b>	<b>5%</b>	<b>\$625,376</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	1,011	3,704	10,900	34%	7,196
362022	800		Commission- Vending machines after tax	0	0	100	0%	100
362023	7006		Commission- Advertising	0	900	0	0%	-900
362024	800		Commission- Coke machines	812	2,619	6,000	44%	3,381
362025	7006		Commission- Pro Shop	700	1,386	7,340	19%	5,954
362030	6001		Rental-city facilities	14,143	137,129	269,517	51%	132,388
362030	7001		Rental-city facilities	9,158	28,386	105,500	27%	77,114
362030	8002		Rental-city facilities	1,130	3,390	13,560	25%	10,170
362031	6001		Rental- towers - Exempt	91,227	742,781	1,298,800	57%	556,019
362033	7005		Rental - dinner theatre	2,033	7,278	10,000	73%	2,722
362034	7001		Rental-Gymnasium	0	0	1,500	0%	1,500
362035	7001		Field Rentals	1,927	19,699	47,050	42%	27,351

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362037	6001		Rental - Fire Control	62,018	186,054	744,204	25%	558,150
362038	7001		Rental - Storage Lot	9,790	261,786	283,000	93%	21,214
362040	7006		Rental restaurant-facility	2,358	7,075	35,000	20%	27,925
362041	5005		Rental-wcyrc	0	260	4,400	6%	4,140
362042	8002		Rental-housing	135,595	408,128	1,662,780	25%	1,254,652
362042	8002	603	Rental-housing	406,427	1,238,234	5,343,453	23%	4,105,219
362043	5005		Rental-exempt organizations	598	2,541	7,000	36%	4,459
362043	7005		Rental-exempt organizations	2,400	7,490	10,000	75%	2,510
362046	8001		Rental - Community Services	1,850	6,069	29,181	21%	23,112
362051	6008	55	Rental Misc Fees	0	10	991	1%	981
362051	7001		Rental Misc Fees	1,170	6,290	4,515	139%	-1,775
362051	8002		Rental Misc Fees	105	483	1,100	44%	617
362051	8002	603	Rental Misc Fees	3,465	12,757	50,000	26%	37,243
362052	6008	55	Rent-Independent Living Youth	7,348	21,858	10,086	217%	-11,772
362053	6008	55	Rent-Young Professionals	394	2,539	5,006	51%	2,467
362054	6008	55	Rental - Adult Day Care	1,410	4,240	3,860	110%	-380
362054	8001		Rental - Adult Day Care	7,563	22,688	92,565	25%	69,878
362060	6001		Rental to utility fund	8,882	26,646	106,587	25%	79,941
362070	6008		Rental State Hosp Site- Exempt	24,923	94,269	624,634	15%	530,365
362071	6008		Rental State Hosp Site- Taxable	83,453	250,360	1,190,166	21%	939,806
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$881,890</b>	<b>\$3,507,050</b>	<b>\$11,978,795</b>	<b>29%</b>	<b>\$8,471,745</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	0	70,000	0%	70,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000</b>	<b>0%</b>	<b>\$70,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>

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<b>Contributions from Private Srcs</b>								
366015	5002	209	Contributions	2,000	2,000	2,100	95%	100
366015	7003		Contributions	0	0	7,248	0%	7,248
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$2,000</b>	<b>\$2,000</b>	<b>\$9,348</b>	<b>21%</b>	<b>\$7,348</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-5	3	100	3%	97
369030			Jury duty & subpoena money	752	2,652	10,000	27%	7,348
369039	7001		Concession Sales	0	405	1,500	27%	1,095
369040			Other miscellaneous revenue	7,108	9,412	10,000	94%	588
369045	5002	203	Food Sales	1,053	3,904	22,500	17%	18,596
369045	5002	205	Food Sales	1,531	4,831	24,960	19%	20,129
369045	5002	208	Food Sales	4,460	14,452	57,200	25%	42,748
369045	5002	209	Food Sales	3,548	10,482	60,840	17%	50,358
369045	7001	201	Food Sales	423	2,424	12,000	20%	9,577
369058			Purchasing discounts earned	264	760	1,200	63%	440
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$19,135</b>	<b>\$49,323</b>	<b>\$200,300</b>	<b>25%</b>	<b>\$150,977</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$930,890</b>	<b>\$3,592,097</b>	<b>\$12,919,543</b>	<b>28%</b>	<b>\$9,327,446</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	1,077,240	0%	1,077,240
389951			Estimated budget savings	0	0	3,623,587	0%	3,623,587
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700,827</b>	<b>0%</b>	<b>\$4,700,827</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700,827</b>	<b>0%</b>	<b>\$4,700,827</b>
<b>TOTAL</b>	<b>1 General Fund</b>			<b>\$56,084,927</b>	<b>\$82,002,221</b>	<b>\$154,532,456</b>	<b>53%</b>	<b>\$72,530,235</b>