

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current real/personal property tax	829,047	42,715,114	45,614,608	94%	2,899,494
311002			Delinq real/personal property taxes	-7,755	-32,886	70,000	-47%	102,886
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$821,292</b>	<b>\$42,682,228</b>	<b>\$45,684,608</b>	<b>93%</b>	<b>\$3,002,380</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	516,662	3,715,745	7,640,000	49%	3,924,255
314300			Public service taxes- Water	158,188	961,543	1,900,000	51%	938,457
314400			Public service taxes- Gas	13,060	76,025	156,000	49%	79,975
314800			Public service taxes- Propane	5,865	29,643	72,000	41%	42,357
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$693,775</b>	<b>\$4,782,956</b>	<b>\$9,768,000</b>	<b>49%</b>	<b>\$4,985,044</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	74,399	695,735	1,078,000	65%	382,265
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$74,399</b>	<b>\$695,735</b>	<b>\$1,078,000</b>	<b>65%</b>	<b>\$382,265</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	11,758	3,182,797	3,108,000	102%	-74,797
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$11,758</b>	<b>\$3,182,797</b>	<b>\$3,108,000</b>	<b>102%</b>	<b>(\$74,797)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,601,224</b>	<b>\$51,343,716</b>	<b>\$61,907,766</b>	<b>83%</b>	<b>\$10,564,050</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	10,886	58,978	100,000	59%	41,022

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322037	9002		Special event permit review	400	1,950	4,000	49%	2,050
322040	1001		Garage sales	335	4,565	8,975	51%	4,410
322041	1001		POD annual permits	0	0	500	0%	500
322050	6006		Landscaping permit	40	24,591	25,000	98%	409
322053	6006		Landscape replacement contribution	0	910	4,000	23%	3,090
322055	6006		Paving/drainage permits	2,654	78,370	150,000	52%	71,630
322075	1001		Sign renewal fee	75	27,142	26,891	101%	-251
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$14,391</b>	<b>\$196,506</b>	<b>\$319,366</b>	<b>62%</b>	<b>\$122,860</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	490,742	3,596,851	7,708,000	47%	4,111,149
323400			Franchise fees- Gas	12,423	70,818	142,000	50%	71,182
323600			Privilege fees- Sewer	213,063	520,352	1,816,759	29%	1,296,407
323700			Franchise fees-Sanitation-Non-Franchise	5,564	29,620	70,000	42%	40,380
323720			Franchise fees- Sanitation-Franchisee	184,298	1,044,357	1,996,000	52%	951,643
323910			Franchise fees- Bus bench/shelter ad	11,000	66,000	110,000	60%	44,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,495,800	1,498,000	100%	2,200
323940			Franchise fees- Towing service	0	138,736	235,000	59%	96,264
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$917,090</b>	<b>\$6,962,534</b>	<b>\$13,575,759</b>	<b>51%</b>	<b>\$6,613,225</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	0	7,040	8,000	88%	960
325130	3001		Police equipment assessment	0	5,738	10,200	56%	4,462
325220	4003		Fire protection special assmt	401,448	18,834,377	20,115,821	94%	1,281,444
325221	4003		Interim Fire special assmt	0	27,621	12,000	230%	-15,621
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$401,448</b>	<b>\$18,874,776</b>	<b>\$20,146,021</b>	<b>94%</b>	<b>\$1,271,245</b>

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<b>Other Licenses, Fees &amp; Permits</b>								
329200	1001		Annual Lobbyist Registration Fee	0	850	200	425%	-650
<b>Sub Total</b>	<b>Other Licenses, Fees &amp; Permits</b>			<b>\$0.00</b>	<b>\$850</b>	<b>\$200</b>	<b>425%</b>	<b>(\$650)</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$1,332,928</b>	<b>\$26,034,666</b>	<b>\$34,041,346</b>	<b>76%</b>	<b>\$8,006,680</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	1,359	9,689	30,713	32%	21,024
331694	6008	55	DCF-Transitional Housing Federal	7,690	48,700	71,769	68%	23,069
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$9,048</b>	<b>\$58,390</b>	<b>\$102,482</b>	<b>57%</b>	<b>\$44,092</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	224,052	1,346,019	2,791,000	48%	1,444,981
335140	800		Mobile home licenses	29	1,873	1,900	99%	27
335150	800		Beverage licenses	0	1,626	45,000	4%	43,374
335180			Local gov 1/2cent sale tax	753,418	4,433,622	8,587,000	52%	4,153,378
335200	4003		Firefighter supplemental comp	0	44,540	86,680	51%	42,140
335901	6008	55	DCF - Transitional Housing Match	1,922	12,175	17,942	68%	5,767
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$979,420</b>	<b>\$5,839,855</b>	<b>\$11,529,522</b>	<b>51%</b>	<b>\$5,689,667</b>
<b>Grants From Other Local Units</b>								
337631	6008	55	In kind revenue	0	12,816	25,632	50%	12,816
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$12,816</b>	<b>\$25,632</b>	<b>50%</b>	<b>\$12,816</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	2,510	71,695	158,000	45%	86,305
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$2,510</b>	<b>\$71,695</b>	<b>\$158,000</b>	<b>45%</b>	<b>\$86,305</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$990,978</b>	<b>\$5,982,755</b>	<b>\$11,815,636</b>	<b>51%</b>	<b>\$5,832,881</b>

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<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	934,085	5,604,517	11,209,025	50%	5,604,508
341210	800		Communication service-utility	6,520	39,120	78,241	50%	39,121
341280	800		Credit enhancement fee	4,167	25,000	50,000	50%	25,000
341292	6008	55	Housing application fee	10	300	465	65%	165
341292	8002		Housing application fee	720	2,620	4,000	66%	1,380
341292	8002	603	Housing application fee	950	8,670	15,000	58%	6,330
341296	6008	670	Maintenance/administrative fees	2,421	14,348	29,000	49%	14,652
341298	800		Payment in lieu of taxes	112,008	672,053	1,344,104	50%	672,051
341300	9007		Admin Hearing Fee	1,500	4,800	12,500	38%	7,700
341305	9007		Registration of Abandoned Property	6,750	63,000	60,000	105%	-3,000
341310	800		Adm. Fee - Building Services	13,256	79,537	151,496	53%	71,959
341904	800		Administrative fee-25% surcharge	1,078	6,539	6,100	107%	-439
341905	9002		Planning & Zoning Board surcharge	80	860	2,500	34%	1,640
341917	800		Administration fee - Sanitation	10,657	58,258	106,000	55%	47,743
341921	9002		Local business tax review fee	1,400	8,148	20,000	41%	11,852
341932	1001		Certify copy record search	224	2,655	7,248	37%	4,593
341934	6006		Engineering charges to Utility	12,328	73,968	147,935	50%	73,967
341936	6006		Engineering plan review fee	0	3,397	8,000	42%	4,603
341940	9002		Land use plan amendments	0	17,284	8,200	211%	-9,084
341942	9002		Flexibility Allocation Fees	0	0	1,800	0%	1,800
341948	2001		Lien research	20,100	109,550	177,150	62%	67,600
341952	1001		Notary fees	45	87	100	87%	14
341957	1001		Passport Fee	6,110	35,290	46,980	75%	11,690
341960	9002		Plat approval fees	0	1,770	10,000	18%	8,230
341968	1001		Sale of code of ordinance	0	0	378	0%	378
341976	9002		Sign approval fees	0	5,976	20,000	30%	14,024

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341979	9002		Group Home Research	0	21	200	11%	179
341980	9002		Site review fees	10,318	24,483	40,000	61%	15,517
341982	800		Advertising	175	12,619	173,200	7%	160,581
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	324	3,472	10,000	35%	6,528
341986	9002		P & Z Variance Review Fees	0	22,365	40,000	56%	17,635
341987	9002		Deed Restriction processing	215	215	150	143%	-65
341991	9002		Zoning letters	860	4,290	6,500	66%	2,210
341992	9002		Zoning fees (public hearings)	7,311	7,311	12,000	61%	4,689
341994	9002		Miscellaneous Fees	884	14,146	30,000	47%	15,854
341995	9002		Alcoholic Beverage License Review	214	2,245	3,400	66%	1,155
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>\$1,154,710</b>	<b>\$6,928,912</b>	<b>\$13,838,022</b>	<b>50%</b>	<b>\$6,909,110</b>
	<b>Public Safety</b>							
342100	3001		Police services	4,710	42,026	51,600	81%	9,574
342120	3001	303	School Resource Officers	78,628	513,397	555,024	93%	41,627
342150	3001		Take Home Vehicle Program	557	3,126	0	0%	-3,126
342202	4003	678	Annual Fire Inspection Fee	34,143	153,252	432,674	35%	279,422
342203	4003	678	Life Safety Plan Reviews & Inspections	13,543	147,092	200,000	74%	52,908
342204	3001		False Alarm Fee	10,648	107,605	102,975	104%	-4,630
342204	4003	678	False Alarm Fee	1,200	19,900	60,000	33%	40,100
342501	4003	678	Fee - Expediting Overtime	456	6,391	10,000	64%	3,609
342600	4003		Rescue transport fees	423,587	1,747,274	3,600,000	49%	1,852,726
342900	4003		CPR certification	1,150	3,840	8,800	44%	4,960
342901	4003		ILA-Fire Rescue services to Bwrđ County	4,000	6,000	12,000	50%	6,000
342910	4003	911	911 Service Fees Distribution (PSAP)	0	0	379,209	0%	379,209

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342915	4003		Admin Fee SW Ranches Amb Transport	285	2,707	0	0%	-2,707
342930	4003		Fire detail	0	15,712	26,000	60%	10,289
342940	3001		Police detail	16,094	88,323	188,400	47%	100,077
342960	3001		Police civilian academy	0	1,225	1,500	82%	275
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$589,002</b>	<b>\$2,857,869</b>	<b>\$5,628,182</b>	<b>51%</b>	<b>\$2,770,313</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	292	1,611	18%	1,319
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$292</b>	<b>\$1,611</b>	<b>18%</b>	<b>\$1,319</b>
		<b>Culture/Recreation</b>						
347200	7001		Clean up fees	1,176	5,953	13,400	44%	7,447
347210	5002	203	Summer program fees	0	0	96,980	0%	96,980
347210	5002	205	Summer program fees	0	-145	271,280	-0%	271,425
347210	5002	208	Summer program fees	0	0	269,684	0%	269,684
347210	5002	209	Summer program fees	6,180	6,180	244,748	3%	238,568
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	420	420	29,185	1%	28,765
347215	5002	209	Summer activity fees	10,916	11,141	39,340	28%	28,199
347220	5002	203	Sch Year Activity Fee	0	4,890	8,450	58%	3,560
347220	5002	205	Sch Year Activity Fee	0	4,665	4,500	104%	-165
347220	5002	208	Sch Year Activity Fee	100	26,610	30,370	88%	3,760
347220	5002	209	Sch Year Activity Fee	3,538	38,329	37,960	101%	-369
347225	7001		Youth Athletic Program	16,295	51,858	140,490	37%	88,632
347400	7003		Special events	910	17,561	30,000	59%	12,439

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347450	7001		Special Population Programs	0	345	22,400	2%	22,055
347504	7006		Driving range fees	8,674	38,049	78,000	49%	39,951
347508	7006		Golf bag storage	160	3,810	4,600	83%	790
347512	7006		Golf cart rental	196,959	885,725	1,246,778	71%	361,053
347516	7006		Golf club rentals	1,290	4,620	6,400	72%	1,780
347520	7006		Golf green fees	56,057	260,604	606,203	43%	345,599
347524	7006		Golf handicaps fees	100	500	550	91%	50
347528	7006		Golf locker rental	40	2,340	3,875	60%	1,535
347532	7006		Golf memberships	0	87,582	108,500	81%	20,918
347536	7001		Gymnasium fees	-8	0	0	0%	0
347540	7001		Membership fitness center	560	2,503	8,160	31%	5,657
347548	7001		Racquet club fees	405	2,329	11,230	21%	8,901
347552	7001		Racquet club memberships	71	708	2,060	34%	1,352
347556	7001		Recreation classes by staff	0	530	2,200	24%	1,670
347556	8001		Recreation classes by staff	10,469	44,796	101,225	44%	56,429
347564	7001		Swimming fees	0	4,578	11,290	41%	6,712
347565	7001		Athletic fees-non resident	23,097	43,755	123,000	36%	79,246
347566	7001		Youth Soccer Fees	-1,172	27,049	205,000	13%	177,951
347568	7001		Swimming lessons by staff	0	57	75,600	0%	75,543
347572	7001		Swimming pool membership	0	8,601	18,900	46%	10,299
347573	7001		Community Swim Team Fees	8,750	8,750	18,250	48%	9,500
347576	7001		Tennis court fees	909	5,838	11,600	50%	5,762
347580	7001		Tennis lessons	1,887	11,321	22,640	50%	11,319
347584	7001		Tennis membership fees	2,486	13,118	27,400	48%	14,282
347908	7001		Art & Cultural Program Fees	6,987	25,383	47,200	54%	21,817
347909	7001		ArtsPark Program Fees	3,337	31,396	86,000	37%	54,604
347911	7001		Community garden fees	0	0	700	0%	700
347925	7001		Taxable Recreational Fees	53	53	0	0%	-53
347951	5002	203	EDC Fees - State VPK	27,847	80,471	116,154	69%	35,683

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347951	5002	205	EDC Fees - State VPK	30,684	96,483	140,260	69%	43,777
347951	5002	208	EDC Fees - State VPK	29,565	146,898	280,144	52%	133,246
347951	5002	209	EDC Fees - State VPK	25,516	133,807	224,664	60%	90,857
347951	7001	201	EDC Fees - State VPK	0	70,695	141,500	50%	70,805
347955	5002	203	EDC Fees - State Supplement	7,729	19,320	17,835	108%	-1,485
347955	5002	205	EDC Fees - State Supplement	4,878	10,864	35,007	31%	24,144
347955	5002	208	EDC Fees - State Supplement	0	0	3,289	0%	3,289
347955	5002	209	EDC Fees - State Supplement	1,041	7,209	6,150	117%	-1,059
347961	5002	203	Early Development Center Fees	48,756	215,097	490,400	44%	275,303
347961	5002	205	Early Development Center Fees	81,133	411,784	838,747	49%	426,963
347961	5002	208	Early Development Center Fees	90,676	694,946	1,175,197	59%	480,251
347961	5002	209	Early Development Center Fees	103,256	633,903	1,092,999	58%	459,096
347961	7001	201	Early Development Center Fees	37,169	175,154	317,900	55%	142,746
347969	5002	203	EDC registration fees	813	1,408	9,251	15%	7,844
347969	5002	205	EDC registration fees	1,449	4,300	17,604	24%	13,304
347969	5002	208	EDC registration fees	1,048	2,154	27,776	8%	25,622
347969	5002	209	EDC registration fees	2,298	8,824	25,964	34%	17,140
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$854,503</b>	<b>\$4,395,115</b>	<b>\$9,161,639</b>	<b>48%</b>	<b>\$4,766,524</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,598,215</b>	<b>\$14,182,188</b>	<b>\$28,631,454</b>	<b>50%</b>	<b>\$14,449,266</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	6,290	37,756	67,800	56%	30,044
351020	3001		Parking fines-\$5 surcharge	555	2,940	4,560	64%	1,620
<b>Sub Total</b>	<b>Judgements &amp; Fines</b>			<b>\$6,845</b>	<b>\$40,696</b>	<b>\$72,360</b>	<b>56%</b>	<b>\$31,664</b>
<b>Violation of Local Ordinances</b>								
354000	9007		Violations of local ordinance	36,731	97,895	145,000	68%	47,105



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354100	3001	3001	Red Zone Infraction	84,911	477,777	0	0%	-477,777
<b>Sub Total</b>	<b>Violation of Local Ordinances</b>			<b>\$121,642</b>	<b>\$575,672</b>	<b>\$145,000</b>	<b>397%</b>	<b>(\$430,672)</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	72,593	358,419	710,000	50%	351,581
359200	2001		Penalty - returned checks	991	5,534	9,300	60%	3,766
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$73,584</b>	<b>\$363,953</b>	<b>\$719,300</b>	<b>51%</b>	<b>\$355,347</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$202,071</b>	<b>\$980,321</b>	<b>\$936,660</b>	<b>105%</b>	<b>(\$43,661)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	52,453	64,121	300,000	21%	235,879
361035		4003	Interest on fire protection assmnt	0	1,851	1,000	185%	-851
361084			Interest on investments	79,121	34,952	350,000	10%	315,048
361085			Interest on Money Market Acct	2	13	100	13%	87
361088			Interest on tax deposits	0	4,130	3,000	138%	-1,130
361096			Miscellaneous Interest	65	416	5,000	8%	4,584
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$131,642</b>	<b>\$105,483</b>	<b>\$659,100</b>	<b>16%</b>	<b>\$553,617</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	1,065	6,698	10,900	61%	4,202
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	608	4,453	6,000	74%	1,547
362025	7006		Commission- Pro Shop	882	3,689	7,340	50%	3,651
362030	6001		Rental-city facilities	13,851	178,674	269,517	66%	90,843
362030	7001		Rental-city facilities	11,683	53,700	105,500	51%	51,800
362030	8002		Rental-city facilities	1,164	6,882	13,560	51%	6,678
362031	6001		Rental- towers - Exempt	125,131	993,699	1,298,800	77%	305,101
362033	7005		Rental - dinner theatre	1,176	12,140	10,000	121%	-2,140

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362034	7001		Rental-Gymnasium	0	0	1,500	0%	1,500
362035	7001		Field Rentals	4,662	34,550	47,050	73%	12,500
362037	6001		Rental - Fire Control	62,015	372,105	744,204	50%	372,099
362038	7001		Rental - Storage Lot	6,286	280,974	283,000	99%	2,026
362040	7006		Rental restaurant-facility	5,415	17,207	35,000	49%	17,793
362041	5005		Rental-wcyrc	320	970	4,400	22%	3,430
362042	8002		Rental-housing	137,894	811,784	1,662,780	49%	850,996
362042	8002	603	Rental-housing	429,239	2,509,783	5,343,453	47%	2,833,670
362043	5005		Rental-exempt organizations	-1,680	3,886	7,000	56%	3,114
362043	7005		Rental-exempt organizations	5,280	15,730	10,000	157%	-5,730
362046	8001		Rental - Community Services	2,050	14,572	29,181	50%	14,609
362051	6008	55	Rental Misc Fees	0	10	1,101	1%	1,091
362051	7001		Rental Misc Fees	180	7,088	4,515	157%	-2,573
362051	8002		Rental Misc Fees	33	1,074	1,100	98%	26
362051	8002	603	Rental Misc Fees	3,297	27,414	50,000	55%	22,586
362052	6008	55	Rent-Independent Living Youth	8,848	45,470	45,086	101%	-384
362053	6008	55	Rent-Young Professionals	394	4,633	10,380	45%	5,747
362054	6008	55	Rental - Adult Day Care	2,315	10,681	10,234	104%	-447
362054	8001		Rental - Adult Day Care	7,563	45,375	92,565	49%	47,190
362060	6001		Rental to utility fund	8,882	53,292	106,587	50%	53,295
362070	6008		Rental State Hosp Site- Exempt	36,073	194,587	624,634	31%	430,047
362071	6008		Rental State Hosp Site- Taxable	58,589	396,045	1,190,166	33%	794,121
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$933,214</b>	<b>\$6,108,063</b>	<b>\$12,025,653</b>	<b>51%</b>	<b>\$5,917,590</b>
		<b>Disposition of Fixed Assets</b>						
364010			Sale of equipment	-33,038	61,902	70,000	88%	8,098
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>(\$33,038)</b>	<b>\$61,902</b>	<b>\$70,000</b>	<b>88%</b>	<b>\$8,098</b>

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<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	33,038	33,038	2,000	1652%	-31,038
<b>Sub Total</b>	<b>Sale of Surplus Material&amp;Scrp</b>			<b>\$33,038</b>	<b>\$33,038</b>	<b>\$2,000</b>	<b>1652%</b>	<b>(\$31,038)</b>
<b>Contributions from Private Srcs</b>								
366015			Contributions	0	0	8,000	0%	8,000
366015	5002	209	Contributions	0	2,500	2,600	96%	100
366015	7003		Contributions	0	2,248	10,163	22%	7,915
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$4,748</b>	<b>\$20,763</b>	<b>23%</b>	<b>\$16,015</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-12	-13	100	-13%	113
369030			Jury duty & subpoena money	953	5,720	10,000	57%	4,280
369039	7001		Concession Sales	0	529	1,500	35%	971
369040			Other miscellaneous revenue	885	1,851	10,000	19%	8,149
369045	5002	203	Food Sales	1,209	7,188	22,500	32%	15,312
369045	5002	205	Food Sales	2,061	10,801	24,960	43%	14,160
369045	5002	208	Food Sales	4,877	27,589	57,200	48%	29,611
369045	5002	209	Food Sales	4,935	21,102	60,840	35%	39,738
369045	7001	201	Food Sales	840	4,957	12,000	41%	7,043
369058			Purchasing discounts earned	564	1,730	1,200	144%	-530
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$16,311</b>	<b>\$81,454</b>	<b>\$200,300</b>	<b>41%</b>	<b>\$118,846</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$1,081,168</b>	<b>\$6,394,688</b>	<b>\$12,977,816</b>	<b>49%</b>	<b>\$6,583,128</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	1,077,240	0%	1,077,240

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389951			Estimated budget savings	0	0	3,273,528	0%	3,273,528
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,350,768</b>	<b>0%</b>	<b>\$4,350,768</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,350,768</b>	<b>0%</b>	<b>\$4,350,768</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$7,806,584</b>	<b>\$104,918,334</b>	<b>\$154,661,446</b>	<b>68%</b>	<b>\$49,743,112</b>