

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2013  
100% OF YEAR**

<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	-6,944	46,244,787	45,614,608	101%	-630,179
311002			Delinq real/personal property taxes	-10,832	38,067	70,000	54%	31,933
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>(\$17,776)</b>	<b>\$46,282,854</b>	<b>\$45,684,608</b>	<b>101%</b>	<b>(\$598,246)</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	232,618	1,354,558	1,287,512	105%	-67,046
312520			Casualty Insurance Premium Tax	0	1,104,381	981,646	113%	-122,735
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$232,618</b>	<b>\$2,458,939</b>	<b>\$2,269,158</b>	<b>108%</b>	<b>(\$189,781)</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	920,783	7,794,384	7,640,000	102%	-154,384
314300			Public service taxes- Water	164,217	1,918,924	1,900,000	101%	-18,924
314400			Public service taxes- Gas	12,484	153,949	156,000	99%	2,051
314800			Public service taxes- Propane	6,337	57,350	72,000	80%	14,650
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,103,822</b>	<b>\$9,924,607</b>	<b>\$9,768,000</b>	<b>102%</b>	<b>(\$156,607)</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	50,192	1,135,075	1,078,000	105%	-57,075
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$50,192</b>	<b>\$1,135,075</b>	<b>\$1,078,000</b>	<b>105%</b>	<b>(\$57,075)</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	11,328	3,232,834	3,108,000	104%	-124,834
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$11,328</b>	<b>\$3,232,834</b>	<b>\$3,108,000</b>	<b>104%</b>	<b>(\$124,834)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,380,183</b>	<b>\$63,034,308</b>	<b>\$61,907,766</b>	<b>102%</b>	<b>(\$1,126,542)</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	0	101,378	100,000	101%	-1,378

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322037	9002		Special event permit review	250	3,050	4,000	76%	950
322040	1001		Garage sales	305	7,185	8,975	80%	1,790
322041	1001		POD annual permits	500	500	500	100%	0
322050	6006		Landscaping permit	217	29,282	25,000	117%	-4,282
322053	6006		Landscape replacement contribution	0	910	4,000	23%	3,090
322055	6006		Paving/drainage permits	26,864	209,217	150,000	139%	-59,217
322075	1001		Sign renewal fee	117	27,412	26,891	102%	-521
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$28,253</b>	<b>\$378,934</b>	<b>\$319,366</b>	<b>119%</b>	<b>(\$59,568)</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	726,097	7,033,842	7,708,000	91%	674,158
323400			Franchise fees- Gas	10,183	140,852	142,000	99%	1,148
323600			Privilege fees- Sewer	244,933	1,839,956	1,816,759	101%	-23,197
323700			Franchise fees-Sanitation-Non-Franchise	31,500	380,892	70,000	544%	-310,892
323720			Franchise fees- Sanitation-Franchisee	186,551	1,828,078	1,996,000	92%	167,922
323910			Franchise fees- Bus bench/shelter ad	11,000	132,000	110,000	120%	-22,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,495,800	1,498,000	100%	2,200
323940			Franchise fees- Towing service	-20,034	238,908	235,000	102%	-3,908
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,190,230</b>	<b>\$13,090,328</b>	<b>\$13,575,759</b>	<b>96%</b>	<b>\$485,431</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	8,040	36,820	8,000	460%	-28,820
325130	3001		Police equipment assessment	8,040	35,149	10,200	345%	-24,949
325220	4003		Fire protection special assmt	1,515	20,517,833	20,115,821	102%	-402,012
325221	4003		Interim Fire special assmt	32,432	168,847	12,000	1407%	-156,847
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$50,027</b>	<b>\$20,758,650</b>	<b>\$20,146,021</b>	<b>103%</b>	<b>(\$612,629)</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329101	7001		Background Ck/Contractor	350	18,081	2,500	723%	-15,581

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329200	1001		Annual Lobbyist Registration Fee	0	1,200	200	600%	-1,000
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$350</b>	<b>\$19,281</b>	<b>\$2,700</b>	<b>714%</b>	<b>(\$16,581)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,268,860</b>	<b>\$34,247,193</b>	<b>\$34,043,846</b>	<b>101%</b>	<b>(\$203,347)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	2,569	19,452	30,713	63%	11,261
331694	6008	55	DCF-Transitional Housing Federal	7,690	94,838	164,043	58%	69,205
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$10,259</b>	<b>\$114,289</b>	<b>\$194,756</b>	<b>59%</b>	<b>\$80,467</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	245,720	3,047,672	2,791,000	109%	-256,672
335140	800		Mobile home licenses	293	2,433	1,900	128%	-533
335150	800		Beverage licenses	0	45,728	45,000	102%	-728
335180			Local gov 1/2cent sale tax	784,932	8,999,628	8,587,000	105%	-412,628
335200	4003		Firefighter supplemental comp	0	89,991	86,680	104%	-3,311
335901	6008	55	DCF - Transitional Housing Match	1,922	23,709	41,011	58%	17,302
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,032,867</b>	<b>\$12,209,161</b>	<b>\$11,552,591</b>	<b>106%</b>	<b>(\$656,570)</b>
<b>Grants From Other Local Units</b>								
337631	6008	55	In kind revenue	0	24,350	47,419	51%	23,069
337656	7001	304	CSC Maximizing Out-of-Sch Time	8,279	82,960	104,000	80%	21,040
337902	8001		Community Foundation for Broward	1,813	1,813	11,250	16%	9,438
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$10,092</b>	<b>\$109,123</b>	<b>\$162,669</b>	<b>67%</b>	<b>\$53,546</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	23,728	157,523	158,000	100%	477
<b>Sub Total</b>		<b>Shared Rev from Other Units</b>		<b>\$23,728</b>	<b>\$157,523</b>	<b>\$158,000</b>	<b>100%</b>	<b>\$477</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,076,946</b>	<b>\$12,590,096</b>	<b>\$12,068,016</b>	<b>104%</b>	<b>(\$522,080)</b>

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<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	929,710	11,209,025	11,209,025	100%	0
341210	800		Communication service-utility	6,520	78,241	78,241	100%	0
341280	800		Credit enhancement fee	4,167	50,000	50,000	100%	-0
341292	6008	55	Housing application fee	40	516	905	57%	389
341292	8002		Housing application fee	235	5,385	4,000	135%	-1,385
341292	8002	603	Housing application fee	1,170	19,675	15,000	131%	-4,675
341296	6008	670	Maintenance/administrative fees	2,421	28,875	29,000	100%	125
341298	800		Payment in lieu of taxes	112,008	1,344,104	1,344,104	100%	0
341300	9007		Admin Hearing Fee	1,800	10,600	12,500	85%	1,900
341305	9007		Registration of Abandoned Property	6,600	116,700	60,000	195%	-56,700
341310	800		Adm. Fee - Building Services	13,370	159,416	151,496	105%	-7,920
341904	800		Administrative fee-25% surcharge	701	14,297	6,100	234%	-8,197
341905	9002		Planning & Zoning Board surcharge	140	1,540	2,500	62%	960
341917	800		Administration fee - Sanitation	18,977	135,241	139,000	97%	3,759
341918	800		Contract Administration - Sanitation	0	40,000	40,000	100%	0
341921	9002		Local business tax review fee	2,280	17,748	20,000	89%	2,252
341932	1001		Certify copy record search	200	3,950	7,248	54%	3,298
341934	6006		Engineering charges to Utility	12,327	147,935	147,935	100%	0
341936	6006		Engineering plan review fee	977	6,710	8,000	84%	1,290
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	17,650	230,500	177,150	130%	-53,350
341952	1001		Notary fees	35	414	100	414%	-314
341956	1001		Other government filing fees	600	1,200	0	0%	-1,200
341957	1001		Passport Fee	5,155	72,815	46,980	155%	-25,835
341960	9002		Plat approval fees	4,571	11,651	10,000	117%	-1,651

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341968	1001		Sale of code of ordinance	0	95	378	25%	283
341973	9002		Map reproduction	0	10	0	0%	-10
341976	9002		Sign approval fees	664	11,620	20,000	58%	8,380
341979	9002		Group Home Research	0	21	200	11%	179
341980	9002		Site review fees	9,156	46,253	40,000	116%	-6,253
341982	800		Advertising	3,303	29,753	173,200	17%	143,448
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	7,929	21,592	10,000	216%	-11,592
341986	9002		P & Z Variance Review Fees	3,542	36,270	40,000	91%	3,730
341987	9002		Deed Restriction processing	0	215	150	143%	-65
341991	9002		Zoning letters	645	8,589	6,500	132%	-2,089
341992	9002		Zoning fees (public hearings)	0	11,295	12,000	94%	705
341994	9002		Miscellaneous Fees	1,768	27,628	30,000	92%	2,372
341995	9002		Alcoholic Beverage License Review	321	3,743	3,400	110%	-343
341996	9002		Special Exception Fees	0	0	1,300	0%	1,300
341997	9002		Deferral Fee	0	0	1,950	0%	1,950
341998	9002		Zoning Exception Fees	0	54	0	0%	-54
341999	9002		Appeal of Decision	0	0	2,100	0%	2,100
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,168,982</b>	<b>\$13,920,958</b>	<b>\$13,911,462</b>	<b>100%</b>	<b>(\$9,496)</b>
	<b>Public Safety</b>							
342100	3001		Police services	4,383	66,624	51,600	129%	-15,024
342120	3001	303	School Resource Officers	66,180	687,385	568,900	121%	-118,485
342150	3001		Take Home Vehicle Program	858	7,075	6,000	118%	-1,075
342202	4003	678	Annual Fire Inspection Fee	86,363	472,972	432,674	109%	-40,298
342203	4003	678	Life Safety Plan Reviews & Inspections	18,069	272,011	200,000	136%	-72,011
342204	3001		False Alarm Fee	4,926	167,118	102,975	162%	-64,143
342204	4003	678	False Alarm Fee	9,200	61,200	60,000	102%	-1,200
342501	4003	678	Fee - Expediting Overtime	1,368	9,651	10,000	97%	349

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342600	4003		Rescue transport fees	216,975	3,582,173	3,600,000	100%	17,827
342900	4003		CPR certification	1,540	13,920	8,800	158%	-5,120
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	9,000	12,000	75%	3,000
342910	4003	911	911 Service Fees Distribution (PSAP)	346,830	346,830	379,209	91%	32,379
342915	4003		Admin Fee SW Ranches Amb Transport	296	4,560	0	0%	-4,560
342930	4003		Fire detail	3,950	20,062	26,000	77%	5,939
342940	3001		Police detail	12,661	176,030	182,400	97%	6,370
342960	3001		Police civilian academy	1,085	3,710	1,500	247%	-2,210
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$774,683</b>	<b>\$5,900,320</b>	<b>\$5,642,058</b>	<b>105%</b>	<b>(\$258,262)</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	2	430	1,611	27%	1,181
<b>Sub Total</b>		<b>Transportation</b>		<b>\$2</b>	<b>\$430</b>	<b>\$1,611</b>	<b>27%</b>	<b>\$1,181</b>
			<b>Culture/Recreation</b>					
347200	7001		Clean up fees	1,101	14,031	13,400	105%	-631
347210	5002	203	Summer program fees	0	80,623	96,980	83%	16,357
347210	5002	205	Summer program fees	12,229	252,493	271,280	93%	18,787
347210	5002	208	Summer program fees	0	222,920	269,684	83%	46,764
347210	5002	209	Summer program fees	0	248,775	244,748	102%	-4,027
347210	7003		Summer program fees	0	132,774	119,295	111%	-13,479
347215	5002	203	Summer activity fees	0	2,470	4,950	50%	2,480
347215	5002	205	Summer activity fees	0	28,118	28,700	98%	583
347215	5002	208	Summer activity fees	0	36,388	29,185	125%	-7,203
347215	5002	209	Summer activity fees	0	44,102	39,340	112%	-4,762
347220	5002	203	Sch Year Activity Fee	470	5,360	8,450	63%	3,090
347220	5002	205	Sch Year Activity Fee	0	4,665	4,500	104%	-165

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347220	5002	208	Sch Year Activity Fee	7,410	49,025	30,370	161%	-18,655
347220	5002	209	Sch Year Activity Fee	123	38,452	37,960	101%	-492
347225	7001		Youth Athletic Program	46,167	147,730	140,490	105%	-7,240
347400	7003		Special events	30	28,520	30,000	95%	1,480
347450	7001		Special Population Programs	-71	16,946	22,400	76%	5,454
347504	7006		Driving range fees	4,320	71,316	78,000	91%	6,684
347508	7006		Golf bag storage	0	4,350	4,600	95%	250
347512	7006		Golf cart rental	56,449	1,373,493	1,245,878	110%	-127,615
347516	7006		Golf club rentals	210	6,855	6,400	107%	-455
347520	7006		Golf green fees	11,704	428,563	606,203	71%	177,640
347524	7006		Golf handicaps fees	0	650	550	118%	-100
347528	7006		Golf locker rental	0	2,700	3,875	70%	1,175
347532	7006		Golf memberships	0	88,692	108,500	82%	19,808
347540	7001		Membership fitness center	1,602	7,852	8,160	96%	308
347548	7001		Racquet club fees	0	4,400	11,230	39%	6,830
347552	7001		Racquet club memberships	0	1,722	2,060	84%	338
347556	7001		Recreation classes by staff	150	1,512	2,200	69%	688
347556	8001		Recreation classes by staff	10,219	97,572	101,225	96%	3,653
347564	7001		Swimming fees	1,459	10,551	11,290	93%	739
347565	7001		Athletic fees-non resident	31,698	113,813	123,000	93%	9,188
347566	7001		Youth Soccer Fees	104,845	193,737	205,000	95%	11,263
347568	7001		Swimming lessons by staff	981	58,151	75,600	77%	17,449
347572	7001		Swimming pool membership	0	19,071	18,900	101%	-171
347573	7001		Community Swim Team Fees	18,522	34,713	18,250	190%	-16,463
347576	7001		Tennis court fees	789	11,516	11,600	99%	84
347580	7001		Tennis lessons	1,887	22,642	22,640	100%	-2
347584	7001		Tennis membership fees	2,094	26,429	27,400	96%	971
347908	7001		Art & Cultural Program Fees	4,116	49,259	47,200	104%	-2,059
347909	7001		ArtsPark Program Fees	9,482	69,235	86,000	81%	16,766

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347911	7001		Community garden fees	525	985	700	141%	-285
347925	7001		Taxable Recreational Fees	33	105	250	42%	145
347951	5002	203	EDC Fees - State VPK	0	119,942	116,154	103%	-3,788
347951	5002	205	EDC Fees - State VPK	0	145,906	140,260	104%	-5,646
347951	5002	208	EDC Fees - State VPK	12,934	253,612	280,144	91%	26,532
347951	5002	209	EDC Fees - State VPK	25,430	228,544	224,664	102%	-3,880
347951	7001	201	EDC Fees - State VPK	0	131,145	141,500	93%	10,355
347955	5002	203	EDC Fees - State Supplement	0	33,343	17,835	187%	-15,508
347955	5002	205	EDC Fees - State Supplement	1,715	23,122	35,007	66%	11,885
347955	5002	208	EDC Fees - State Supplement	0	0	3,289	0%	3,289
347955	5002	209	EDC Fees - State Supplement	0	10,521	6,150	171%	-4,371
347961	5002	203	Early Development Center Fees	41,826	365,994	490,400	75%	124,406
347961	5002	205	Early Development Center Fees	92,337	731,222	838,747	87%	107,525
347961	5002	208	Early Development Center Fees	104,758	1,174,269	1,175,197	100%	928
347961	5002	209	Early Development Center Fees	114,041	1,096,315	1,092,999	100%	-3,316
347961	7001	201	Early Development Center Fees	17,315	324,064	317,900	102%	-6,164
347969	5002	203	EDC registration fees	100	4,583	9,251	50%	4,669
347969	5002	205	EDC registration fees	1,216	12,252	17,604	70%	5,352
347969	5002	208	EDC registration fees	2,033	16,492	27,776	59%	11,284
347969	5002	209	EDC registration fees	4,526	27,759	25,964	107%	-1,795
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$746,774</b>	<b>\$8,752,360</b>	<b>\$9,179,284</b>	<b>95%</b>	<b>\$426,924</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,690,441</b>	<b>\$28,574,068</b>	<b>\$28,736,415</b>	<b>99%</b>	<b>\$162,347</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	11,698	83,338	67,800	123%	-15,538
351020	3001		Parking fines-\$5 surcharge	495	5,560	4,560	122%	-1,000
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$12,193</b>	<b>\$88,898</b>	<b>\$72,360</b>	<b>123%</b>	<b>(\$16,538)</b>



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<b>Violation of Local Ordinances</b>								
354000	9007		Violations of local ordinance	23,527	230,683	145,000	159%	-85,683
354100	3001	3001	Red Zone Infraction	26,726	864,752	0	0%	-864,752
<b>Sub Total</b>	<b>Violation of Local Ordinances</b>			<b>\$50,253</b>	<b>\$1,095,434</b>	<b>\$145,000</b>	<b>755%</b>	<b>(\$950,434)</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	138,699	866,422	710,000	122%	-156,422
359200	2001		Penalty - returned checks	130	8,824	9,300	95%	477
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$138,829</b>	<b>\$875,246</b>	<b>\$719,300</b>	<b>122%</b>	<b>(\$155,946)</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$201,275</b>	<b>\$2,059,578</b>	<b>\$936,660</b>	<b>220%</b>	<b>(\$1,122,918)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	25,314	37,958	300,000	13%	262,042
361035		4003	Interest on fire protection assmnt	0	2,565	1,000	256%	-1,565
361084			Interest on investments	4,993	-305,928	350,000	-87%	655,928
361085			Interest on Money Market Acct	2	27	100	27%	73
361088			Interest on tax deposits	0	5,654	3,000	188%	-2,654
361096			Miscellaneous Interest	79	2,359	5,000	47%	2,641
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$30,388</b>	<b>(\$257,366)</b>	<b>\$659,100</b>	<b>-39%</b>	<b>\$916,466</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	421	11,612	10,900	107%	-712
362022	800		Commission- Vending machines after tax	0	0	100	0%	100
362023	7006		Commission- Advertising	0	900	900	100%	0
362024	800		Commission- Coke machines	1,335	9,844	6,000	164%	-3,844
362025	7006		Commission- Pro Shop	382	7,217	7,340	98%	123
362030	6001		Rental-city facilities	13,963	265,181	269,517	98%	4,336
362030	7001		Rental-city facilities	9,004	117,314	105,500	111%	-11,814
362030	8002		Rental-city facilities	1,164	13,866	13,560	102%	-306

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362031	6001		Rental- towers - Exempt	51,549	1,409,269	1,298,800	109%	-110,469
362033	7005		Rental - dinner theatre	2,719	39,459	10,000	395%	-29,459
362034	7001		Rental-Gymnasium	94	94	1,500	6%	1,406
362035	7001		Field Rentals	8,077	61,055	47,050	130%	-14,005
362037	6001		Rental - Fire Control	62,015	744,204	744,204	100%	0
362038	7001		Rental - Storage Lot	-9	288,172	283,000	102%	-5,172
362040	7006		Rental restaurant-facility	2,358	31,418	35,000	90%	3,582
362041	5005		Rental-wcyrc	0	4,460	4,400	101%	-60
362042	8002		Rental-housing	148,147	1,671,098	1,662,780	101%	-8,318
362042	8002	603	Rental-housing	424,006	5,043,076	5,343,453	94%	300,377
362043	5005		Rental-exempt organizations	1,147	9,471	7,000	135%	-2,471
362043	7005		Rental-exempt organizations	2,100	29,960	10,000	300%	-19,960
362046	8001		Rental - Community Services	4,436	33,137	29,181	114%	-3,956
362051	6008	55	Rental Misc Fees	0	95	3,530	3%	3,435
362051	7001		Rental Misc Fees	0	7,233	1,765	410%	-5,468
362051	8002		Rental Misc Fees	333	2,096	1,100	191%	-996
362051	8002	603	Rental Misc Fees	4,393	47,536	50,000	95%	2,464
362052	6008	55	Rent-Independent Living Youth	6,374	80,219	126,753	63%	46,534
362053	6008	55	Rent-Young Professionals	371	8,799	14,728	60%	5,929
362054	6008	55	Rental - Adult Day Care	2,300	24,501	33,806	72%	9,305
362054	8001		Rental - Adult Day Care	7,563	93,703	92,565	101%	-1,138
362060	6001		Rental to utility fund	8,882	106,587	106,587	100%	0
362070	6008		Rental State Hosp Site- Exempt	36,073	411,590	624,634	66%	213,044
362071	6008		Rental State Hosp Site- Taxable	45,369	730,465	1,190,166	61%	459,701
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$844,567</b>	<b>\$11,303,630</b>	<b>\$12,135,819</b>	<b>93%</b>	<b>\$832,189</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	-15,498	80,231	70,000	115%	-10,231
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>(\$15,498)</b>	<b>\$80,231</b>	<b>\$70,000</b>	<b>115%</b>	<b>(\$10,231)</b>

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<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	34,414	2,000	1721%	-32,414
<b>Sub Total</b>	<b>Sale of Surplus Material&amp;Scrp</b>			<b>\$0.00</b>	<b>\$34,414</b>	<b>\$2,000</b>	<b>1721%</b>	<b>(\$32,414)</b>
<b>Contributions from Private Srcs</b>								
366015			Contributions	0	12,500	8,000	156%	-4,500
366015	4003		Contributions	0	0	675	0%	675
366015	5002	209	Contributions	1,955	4,455	4,555	98%	100
366015	7003		Contributions	0	21,559	29,474	73%	7,915
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$1,955</b>	<b>\$38,514</b>	<b>\$42,704</b>	<b>90%</b>	<b>\$4,190</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-92	-93	100	-93%	193
369020			Insurance recovery	0	29,500	29,500	100%	0
369025			ICMA Forfeiture Revenue	2,252	2,252	0	0%	-2,252
369030			Jury duty & subpoena money	1,057	11,817	10,000	118%	-1,817
369039	7001		Concession Sales	0	640	1,500	43%	860
369040			Other miscellaneous revenue	-6,795	335	10,000	3%	9,665
369045	5002	203	Food Sales	277	11,189	22,500	50%	11,311
369045	5002	205	Food Sales	2,050	22,790	24,960	91%	2,170
369045	5002	208	Food Sales	4,394	54,278	57,200	95%	2,922
369045	5002	209	Food Sales	2,345	41,737	60,840	69%	19,103
369045	7001	201	Food Sales	538	9,471	12,000	79%	2,529
369058			Purchasing discounts earned	1,349	4,188	1,200	349%	-2,988
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$7,375</b>	<b>\$188,103</b>	<b>\$229,800</b>	<b>82%</b>	<b>\$41,697</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$868,787</b>	<b>\$11,387,526</b>	<b>\$13,139,423</b>	<b>87%</b>	<b>\$1,751,897</b>

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<b>OTHER SOURCES</b>								
383100			Installment purchase/Capital lease proce	0	590,327	590,327	100%	0
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$590,327</b>	<b>\$590,327</b>	<b>100%</b>	<b>\$0.00</b>
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	1,077,240	0%	1,077,240
389940			Beginning surplus	0	0	71,498	0%	71,498
389951			Estimated budget savings	0	0	3,234,039	0%	3,234,039
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,382,777</b>	<b>0%</b>	<b>\$4,382,777</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$590,327</b>	<b>\$4,973,104</b>	<b>12%</b>	<b>\$4,382,777</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$7,486,492</b>	<b>\$152,483,096</b>	<b>\$155,805,230</b>	<b>98%</b>	<b>\$3,322,134</b>