

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2014  
92% 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	3,713	48,252,317	47,653,555	101%	-598,762
311002			Delinq real/personal property taxes	-15,159	-57,123	70,000	-82%	127,123
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>(\$11,447)</b>	<b>\$48,195,194</b>	<b>\$47,723,555</b>	<b>101%</b>	<b>(\$471,639)</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	0	0	1,313,693	0%	1,313,693
312520			Casualty Insurance Premium Tax	0	0	1,028,386	0%	1,028,386
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,342,079</b>	<b>0%</b>	<b>\$2,342,079</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	824,885	7,915,969	7,980,000	99%	64,031
314300			Public service taxes- Water	166,417	1,804,822	1,937,000	93%	132,178
314400			Public service taxes- Gas	14,536	155,900	155,000	101%	-900
314800			Public service taxes- Propane	4,437	54,584	61,000	89%	6,416
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,010,275</b>	<b>\$9,931,275</b>	<b>\$10,133,000</b>	<b>98%</b>	<b>\$201,725</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	-627	202,183	835,000	24%	632,817
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>(\$627)</b>	<b>\$202,183</b>	<b>\$835,000</b>	<b>24%</b>	<b>\$632,817</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	6,109	3,265,360	3,239,000	101%	-26,360
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$6,109</b>	<b>\$3,265,360</b>	<b>\$3,239,000</b>	<b>101%</b>	<b>(\$26,360)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,004,310</b>	<b>\$61,594,012</b>	<b>\$64,272,634</b>	<b>96%</b>	<b>\$2,678,622</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	9,005	103,911	85,000	122%	-18,911

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322037	9002		Special event permit review	100	2,550	4,200	61%	1,650
322040	1001		Garage sales	330	6,615	8,600	77%	1,985
322041	1001		POD annual permits	0	500	1,000	50%	500
322050	6006		Landscaping permit	150	5,459	10,000	55%	4,541
322050	9002		Landscaping permit	516	45,828	45,000	102%	-828
322053	6006		Landscape replacement contribution	0	4,275	4,000	107%	-275
322055	6006		Paving/drainage permits	15,858	215,162	150,000	143%	-65,162
322075	1001		Sign renewal fee	5	28,349	27,000	105%	-1,349
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$25,964</b>	<b>\$412,650</b>	<b>\$334,800</b>	<b>123%</b>	<b>(\$77,850)</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	700,926	6,805,613	7,000,000	97%	194,387
323400			Franchise fees- Gas	11,169	128,809	140,000	92%	11,191
323600			Privilege fees- Sewer	225,892	2,442,610	2,615,000	93%	172,390
323700			Franchise fees-Sanitation-Non-Franchise	13,930	302,049	70,000	431%	-232,049
323720			Franchise fees- Sanitation-Franchisee	157,960	2,112,921	2,334,000	91%	221,079
323910			Franchise fees- Bus bench/shelter ad	11,000	121,000	110,000	110%	-11,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,502,700	1,503,000	100%	300
323940			Franchise fees- Towing service	20,742	140,879	235,000	60%	94,121
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,141,618</b>	<b>\$13,556,581</b>	<b>\$14,007,000</b>	<b>97%</b>	<b>\$450,419</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	4,680	35,839	18,000	199%	-17,839
325130	3001		Police equipment assessment	4,680	35,365	15,600	227%	-19,765
325220	4003		Fire protection special assmt	102	21,963,364	21,628,612	102%	-334,752
325221	4003		Interim Fire special assmt	21,523	171,858	100,000	172%	-71,858
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$30,984</b>	<b>\$22,206,426</b>	<b>\$21,762,212</b>	<b>102%</b>	<b>(\$444,214)</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329101	7001		Background Ck/Contractor	125	1,126	2,500	45%	1,375

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329200	1001		Annual Lobbyist Registration Fee	50	800	1,000	80%	200
<b>Sub Total</b>			<b>Other Licenses, Fees &amp; Permits</b>	<b>\$175</b>	<b>\$1,926</b>	<b>\$3,500</b>	<b>55%</b>	<b>\$1,575</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$1,198,742</b>	<b>\$36,177,582</b>	<b>\$36,107,512</b>	<b>100%</b>	<b>(\$70,070)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	2,625	18,652	30,464	61%	11,812
331694	6008	55	DCF-Transitional Housing Federal	7,690	84,584	69,205	122%	-15,379
<b>Sub Total</b>			<b>Federal Grants</b>	<b>\$10,315</b>	<b>\$103,237</b>	<b>\$99,669</b>	<b>104%</b>	<b>(\$3,568)</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	612,319	3,093,303	3,148,000	98%	54,697
335140	800		Mobile home licenses	21	2,267	1,900	119%	-367
335150	800		Beverage licenses	4,637	47,904	45,000	106%	-2,904
335180			Local gov 1/2cent sale tax	769,043	8,666,057	9,166,000	95%	499,943
335200	4003		Firefighter supplemental comp	22,941	91,235	86,680	105%	-4,555
335901	6008	55	DCF - Transitional Housing Match	1,922	21,147	17,302	122%	-3,845
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$1,410,884</b>	<b>\$11,921,913</b>	<b>\$12,464,882</b>	<b>96%</b>	<b>\$542,969</b>
<b>Grants From Other Local Units</b>								
337631	6008	55	In kind revenue	0	23,069	23,069	100%	0
337656	7001	304	CSC Maximizing Out-of-Sch Time	8,177	8,177	104,850	8%	96,673
337902	8001		Community Foundation for Broward	0	4,236	15,687	27%	11,451
<b>Sub Total</b>			<b>Grants From Other Local Units</b>	<b>\$8,177</b>	<b>\$35,482</b>	<b>\$143,606</b>	<b>25%</b>	<b>\$108,124</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	45,409	127,334	158,000	81%	30,666
<b>Sub Total</b>			<b>Shared Rev from Other Units</b>	<b>\$45,409</b>	<b>\$127,334</b>	<b>\$158,000</b>	<b>81%</b>	<b>\$30,666</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$1,474,784</b>	<b>\$12,187,966</b>	<b>\$12,866,157</b>	<b>95%</b>	<b>\$678,191</b>

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<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,013,212	11,075,934	12,034,784	92%	958,850
341210	800		Communication service-utility	6,521	71,721	78,241	92%	6,520
341280	800		Credit enhancement fee	4,167	45,833	50,000	92%	4,167
341292	6008	55	Housing application fee	25	335	389	86%	54
341292	8002		Housing application fee	195	4,546	4,500	101%	-46
341292	8002	603	Housing application fee	1,690	17,966	15,000	120%	-2,966
341296	6008	670	Maintenance/administrative fees	2,465	26,936	29,200	92%	2,264
341298	800		Payment in lieu of taxes	112,022	1,232,234	1,344,255	92%	112,021
341300	9007		Admin Hearing Fee	1,200	12,450	12,500	100%	50
341305	9007		Registration of Abandoned Property	7,500	91,950	60,000	153%	-31,950
341310	800		Adm. Fee - Building Services	14,039	147,740	162,100	91%	14,360
341311	2002		Admin Fee - Technical Services	57,266	114,532	171,798	67%	57,266
341904	800		Administrative fee-25% surcharge	1,325	16,457	16,000	103%	-457
341905	9002		Planning & Zoning Board surcharge	80	2,182	1,920	114%	-262
341917	800		Administration fee - Sanitation	15,449	215,008	229,000	94%	13,992
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,280	16,277	17,000	96%	723
341932	1001		Certify copy record search	278	3,035	10,000	30%	6,965
341934	6006		Engineering charges to Utility	12,328	135,608	147,935	92%	12,327
341936	6006		Engineering plan review fee	1,554	10,861	8,000	136%	-2,861
341940	9002		Land use plan amendments	0	24,776	25,640	97%	864
341941	9002		(DRI) Development of Regional Impact F	0	16,893	5,631	300%	-11,262
341942	9002		Flexibility Allocation Fees	0	1,800	1,815	99%	15
341948	2001		Lien research	20,950	226,959	213,150	106%	-13,809
341952	1001		Notary fees	170	744	500	149%	-244
341956	1001		Other government filing fees	400	3,556	1,800	198%	-1,756

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341957	1001		Passport Fee	4,715	64,005	70,000	91%	5,995
341960	9002		Plat approval fees	0	18,212	5,300	344%	-12,912
341968	1001		Sale of code of ordinance	29	218	200	109%	-18
341969	9002		BOA Review Fees	250	3,000	6,000	50%	3,000
341976	9002		Sign approval fees	0	14,870	16,000	93%	1,130
341979	9002		Group Home Research	0	102	22	464%	-80
341980	9002		Site review fees	2,248	92,045	29,000	317%	-63,045
341982	800		Advertising	4,053	23,623	144,525	16%	120,903
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	314	3,796	5,000	76%	1,204
341986	9002		P & Z Variance Review Fees	250	23,871	28,000	85%	4,129
341987	9002		Deed Restriction processing	0	165	300	55%	135
341991	9002		Zoning letters	1,095	10,937	7,710	142%	-3,227
341992	9002		Zoning fees (public hearings)	0	19,360	22,140	87%	2,780
341994	9002		Miscellaneous Fees	3,592	41,291	32,000	129%	-9,291
341995	9002		Alcoholic Beverage License Review	109	3,814	5,130	74%	1,316
341997	9002		Deferral Fee	0	1,014	1,020	99%	6
341999	9002		Appeal of Decision	0	1,119	1,200	93%	81
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,290,770</b>	<b>\$13,957,774</b>	<b>\$15,135,705</b>	<b>92%</b>	<b>\$1,177,931</b>
	<b>Public Safety</b>							
342100	3001		Police services	4,315	52,235	54,000	97%	1,765
342120	3001	303	School Resource Officers	80,056	609,498	647,528	94%	38,030
342150	3001		Take Home Vehicle Program	1,509	10,055	8,500	118%	-1,555
342202	4003	678	Annual Fire Inspection Fee	57,335	356,133	460,000	77%	103,867
342203	4003	678	Life Safety Plan Reviews & Inspections	14,577	227,278	235,000	97%	7,722
342204	3001		False Alarm Fee	18,258	142,377	132,300	108%	-10,077
342204	4003	678	False Alarm Fee	13,000	58,400	62,000	94%	3,600
342501	4003	678	Fee - Expediting Overtime	922	8,119	11,000	74%	2,881

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342600	4003		Rescue transport fees	327,620	3,335,660	3,600,000	93%	264,340
342900	4003		CPR certification	1,298	11,642	8,800	132%	-2,842
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	13,000	12,000	108%	-1,000
342915	4003		Admin Fee SW Ranches Amb Transport	0	559	0	0%	-559
342930	4003		Fire detail	500	15,091	20,000	75%	4,909
342940	3001		Police detail	14,712	174,451	180,000	97%	5,549
342960	3001		Police civilian academy	0	1,510	1,500	101%	-10
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$534,100</b>	<b>\$5,016,009</b>	<b>\$5,432,628</b>	<b>92%</b>	<b>\$416,619</b>
		<b>Transportation</b>						
344910	8001		Transportation Services	0	244	1,611	15%	1,367
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$244</b>	<b>\$1,611</b>	<b>15%</b>	<b>\$1,367</b>
		<b>Culture/Recreation</b>						
347200	7001		Clean up fees	1,136	13,817	13,250	104%	-567
347210	5002	203	Summer program fees	11,968	87,260	111,650	78%	24,390
347210	5002	205	Summer program fees	68,952	219,254	253,872	86%	34,618
347210	5002	208	Summer program fees	41,780	184,041	249,940	74%	65,899
347210	5002	209	Summer program fees	44,502	260,177	255,330	102%	-4,847
347210	7003		Summer program fees	6,477	168,696	169,020	100%	324
347215	5002	203	Summer activity fees	30	3,968	4,950	80%	982
347215	5002	205	Summer activity fees	737	27,952	27,480	102%	-472
347215	5002	208	Summer activity fees	9,774	36,891	33,685	110%	-3,206
347215	5002	209	Summer activity fees	0	45,792	47,250	97%	1,459
347220	5002	203	Sch Year Activity Fee	0	3,406	8,450	40%	5,044
347220	5002	205	Sch Year Activity Fee	0	5,048	4,800	105%	-248
347220	5002	208	Sch Year Activity Fee	0	3,415	32,420	11%	29,005
347220	5002	209	Sch Year Activity Fee	0	35,808	40,100	89%	4,292
347225	7001		Youth Athletic Program	340	97,879	139,000	70%	41,121
347228	7001		Pines Athletic Club Program	12,099	76,747	88,900	86%	12,153

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347400	7003		Special events	-4,305	20,043	30,000	67%	9,957
347450	7001		Special Population Programs	480	15,117	25,000	60%	9,883
347504	7006		Driving range fees	4,454	58,669	74,000	79%	15,331
347508	7006		Golf bag storage	0	5,730	4,600	125%	-1,130
347512	7006		Golf cart rental	81,836	1,299,849	1,282,000	101%	-17,849
347516	7006		Golf club rentals	455	7,265	6,000	121%	-1,265
347520	7006		Golf green fees	14,441	424,873	595,000	71%	170,127
347524	7006		Golf handicaps fees	50	800	450	178%	-350
347528	7006		Golf locker rental	0	2,395	2,700	89%	305
347532	7006		Golf memberships	0	100,722	107,800	93%	7,078
347540	7001		Membership fitness center	1,104	7,238	6,500	111%	-738
347548	7001		Racquet club fees	228	2,806	4,500	62%	1,694
347552	7001		Racquet club memberships	0	613	2,100	29%	1,487
347556	7001		Recreation classes by staff	221	1,233	2,500	49%	1,267
347556	8001		Recreation classes by staff	5,687	92,967	121,388	77%	28,421
347564	7001		Swimming fees	1,414	8,353	14,000	60%	5,647
347565	7001		Athletic fees-non resident	315	61,534	111,000	55%	49,466
347566	7001		Youth Soccer Fees	9,485	107,135	194,500	55%	87,365
347568	7001		Swimming lessons by staff	28,438	61,825	74,400	83%	12,575
347572	7001		Swimming pool membership	1,196	18,995	19,000	100%	5
347573	7001		Community Swim Team Fees	1,500	19,656	18,600	106%	-1,056
347576	7001		Tennis court fees	864	10,075	12,200	83%	2,125
347580	7001		Tennis lessons	1,965	21,069	22,640	93%	1,571
347584	7001		Tennis membership fees	1,849	21,723	26,500	82%	4,777
347908	7001		Art & Cultural Program Fees	4,018	44,606	42,000	106%	-2,606
347909	7001		ArtsPark Program Fees	3,629	57,086	67,200	85%	10,114
347911	7001		Community garden fees	0	65	700	9%	635
347925	7001		Taxable Recreational Fees	0	1,348	205	657%	-1,143
347951	5002	201	EDC Fees - State VPK	0	0	19,041	0%	19,041

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347951	5002	203	EDC Fees - State VPK	0	112,169	134,310	84%	22,141
347951	5002	205	EDC Fees - State VPK	0	161,021	121,379	133%	-39,642
347951	5002	208	EDC Fees - State VPK	0	231,357	285,840	81%	54,483
347951	5002	209	EDC Fees - State VPK	0	196,823	219,780	90%	22,957
347951	7001	201	EDC Fees - State VPK	61	95,592	95,592	100%	0
347955	5002	203	EDC Fees - State Supplement	0	31,167	17,835	175%	-13,332
347955	5002	205	EDC Fees - State Supplement	444	6,127	28,045	22%	21,918
347955	5002	208	EDC Fees - State Supplement	0	1,717	3,280	52%	1,563
347955	5002	209	EDC Fees - State Supplement	93	6,649	6,150	108%	-499
347961	5002	201	Early Development Center Fees	6,470	6,470	51,169	13%	44,699
347961	5002	203	Early Development Center Fees	16,248	316,121	457,311	69%	141,190
347961	5002	205	Early Development Center Fees	-627	688,179	758,951	91%	70,772
347961	5002	208	Early Development Center Fees	40,265	919,395	1,190,685	77%	271,290
347961	5002	209	Early Development Center Fees	62,536	1,012,554	1,081,976	94%	69,422
347961	7001	201	Early Development Center Fees	13,419	283,285	283,285	100%	0
347969	5002	203	EDC registration fees	109	3,579	9,251	39%	5,672
347969	5002	205	EDC registration fees	672	10,674	17,678	60%	7,004
347969	5002	208	EDC registration fees	6,406	18,602	26,214	71%	7,612
347969	5002	209	EDC registration fees	6,025	21,369	25,524	84%	4,155
347974	8001		Annual Registration Fee	63	63	0	0%	-63
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$509,302</b>	<b>\$7,866,854</b>	<b>\$9,180,876</b>	<b>86%</b>	<b>\$1,314,022</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,334,172</b>	<b>\$26,840,881</b>	<b>\$29,750,820</b>	<b>90%</b>	<b>\$2,909,939</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	5,583	53,110	60,000	89%	6,890
351020	3001		Parking fines-\$5 surcharge	255	2,380	5,400	44%	3,020
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$5,838</b>	<b>\$55,490</b>	<b>\$65,400</b>	<b>85%</b>	<b>\$9,910</b>



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<b>Violation of Local Ordinances</b>								
354000	9007		Violations of local ordinance	11,280	340,927	160,000	213%	-180,927
354100	3001	3001	Red Zone Infraction	725	21,077	0	0%	-21,077
<b>Sub Total</b>	<b>Violation of Local Ordinances</b>			<b>\$12,005</b>	<b>\$362,004</b>	<b>\$160,000</b>	<b>226%</b>	<b>(\$202,004)</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	62,776	728,515	744,000	98%	15,485
359200	2001		Penalty - returned checks	297	7,173	10,700	67%	3,527
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$63,073</b>	<b>\$735,688</b>	<b>\$754,700</b>	<b>97%</b>	<b>\$19,012</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$80,916</b>	<b>\$1,153,183</b>	<b>\$980,100</b>	<b>118%</b>	<b>(\$173,083)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-38,587	255,598	368,000	69%	112,402
361035		4003	Interest on fire protection assmnt	0	3,387	1,500	226%	-1,887
361084			Interest on investments	21,117	98,895	614,000	16%	515,105
361085			Interest on Money Market Acct	2	20	20	102%	-0
361088			Interest on tax deposits	0	7,341	3,000	245%	-4,341
361096			Miscellaneous Interest	117	869	12,000	7%	11,131
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$17,351)</b>	<b>\$366,109</b>	<b>\$998,520</b>	<b>37%</b>	<b>\$632,411</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	426	8,075	10,300	78%	2,225
362023	7006		Commission- Advertising	0	0	900	0%	900
362024	800		Commission- Coke machines	610	6,073	8,000	76%	1,927
362025	7006		Commission- Pro Shop	319	6,770	7,070	96%	300
362030	6001		Rental-city facilities	23,871	299,678	293,853	102%	-5,825
362030	7001		Rental-city facilities	8,343	111,919	112,250	100%	331
362030	8002		Rental-city facilities	6,000	55,164	13,900	397%	-41,264
362031	6001		Rental- towers - Exempt	38,302	1,295,491	1,270,000	102%	-25,491

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362033	7005		Rental - dinner theatre	1,099	31,825	25,000	127%	-6,825
362034	7001		Rental-Gymnasium	0	4,275	500	855%	-3,775
362035	7001		Field Rentals	170	33,463	47,050	71%	13,587
362037	6001		Rental - Fire Control	61,746	679,197	740,941	92%	61,744
362038	7001		Rental - Storage Lot	1,485	323,751	371,129	87%	47,378
362040	7006		Rental restaurant-facility	2,358	31,328	34,600	91%	3,272
362041	5005		Rental-wcyrc	390	4,062	8,600	47%	4,538
362042	8002		Rental-housing	154,887	1,638,126	1,689,341	97%	51,215
362042	8002	603	Rental-housing	436,553	4,765,570	5,450,316	87%	684,746
362043	5005		Rental-exempt organizations	1,345	9,469	6,800	139%	-2,669
362043	7005		Rental-exempt organizations	3,075	30,765	20,000	154%	-10,765
362046	8001		Rental - Community Services	1,250	21,295	34,033	63%	12,738
362051	6008	55	Rental Misc Fees	71	475	3,435	14%	2,960
362051	7001		Rental Misc Fees	0	3,204	6,500	49%	3,296
362051	8002		Rental Misc Fees	373	1,917	900	213%	-1,017
362051	8002	603	Rental Misc Fees	3,650	39,194	50,000	78%	10,806
362052	6008	55	Rent-Independent Living Youth	9,007	87,698	46,534	188%	-41,164
362053	6008	55	Rent-Young Professionals	850	9,614	5,929	162%	-3,685
362054	6008	55	Rental - Adult Day Care	1,390	18,930	9,305	203%	-9,625
362054	8001		Rental - Adult Day Care	8,474	93,214	101,688	92%	8,474
362060	6001		Rental to utility fund	9,037	99,406	108,442	92%	9,036
362070	6008		Rental State Hosp Site- Exempt	4,548	298,112	432,875	69%	134,763
362071	6008		Rental State Hosp Site- Taxable	59,725	372,851	716,562	52%	343,711
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$839,355</b>	<b>\$10,380,910</b>	<b>\$11,626,753</b>	<b>89%</b>	<b>\$1,245,843</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	53,249	70,000	76%	16,751
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$53,249</b>	<b>\$70,000</b>	<b>76%</b>	<b>\$16,751</b>

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<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	2,209	1,000	221%	-1,209
<b>Sub Total</b>	<b>Sale of Surplus Material&amp;Scrp</b>			<b>\$0.00</b>	<b>\$2,209</b>	<b>\$1,000</b>	<b>221%</b>	<b>(\$1,209)</b>
<b>Contributions from Private Srcs</b>								
366015			Contributions	0	0	10,765	0%	10,765
366015	4003		Contributions	0	0	2,450	0%	2,450
366015	5002	209	Contributions	0	9,552	10,552	91%	1,000
366015	7003		Contributions	0	8,293	17,778	47%	9,485
366015	8001		Contributions	0	6,000	0	0%	-6,000
366015	8002	603	Contributions	0	377,000	377,000	100%	0
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$400,845</b>	<b>\$418,545</b>	<b>96%</b>	<b>\$17,700</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-488	-488	100	-488%	588
369030			Jury duty & subpoena money	1,287	11,766	10,000	118%	-1,766
369039	7001		Concession Sales	0	959	1,200	80%	241
369040			Other miscellaneous revenue	582	2,231	10,000	22%	7,769
369040	7006		Other miscellaneous revenue	0	4,250	0	0%	-4,250
369045	5002	201	Food Sales	46	46	0	0%	-46
369045	5002	203	Food Sales	237	7,231	22,765	32%	15,534
369045	5002	205	Food Sales	0	17,027	24,960	68%	7,933
369045	5002	208	Food Sales	2,227	40,579	57,200	71%	16,621
369045	5002	209	Food Sales	2,572	38,886	57,200	68%	18,314
369045	7001	201	Food Sales	86	8,068	7,982	101%	-86
369058			Purchasing discounts earned	149	1,469	1,500	98%	31
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$6,697</b>	<b>\$132,025</b>	<b>\$192,907</b>	<b>68%</b>	<b>\$60,882</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$828,700</b>	<b>\$11,335,347</b>	<b>\$13,307,725</b>	<b>85%</b>	<b>\$1,972,378</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	1,084,985	0%	1,084,985
389940			Beginning surplus	0	0	970,692	0%	970,692
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,055,677</b>	<b>0%</b>	<b>\$2,055,677</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,055,677</b>	<b>0%</b>	<b>\$2,055,677</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$6,921,624</b>	<b>\$149,288,971</b>	<b>\$159,340,625</b>	<b>94%</b>	<b>\$10,051,654</b>