

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current real/personal property tax	1,196,529	44,194,956	47,653,555	93%	3,458,599
311002			Delinq real/personal property taxes	6,450	-3,007	70,000	-4%	73,007
Sub Total		Ad Valorem		\$1,202,979	\$44,191,949	\$47,723,555	93%	\$3,531,606
Local Option, Use and Fuel Taxes								
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
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,342,079	0%	\$2,342,079
Utility Services								
314100			Public service taxes- Electric service	642,416	3,775,206	7,980,000	47%	4,204,794
314300			Public service taxes- Water	154,436	816,748	1,937,000	42%	1,120,252
314400			Public service taxes- Gas	15,774	65,226	155,000	42%	89,774
314800			Public service taxes- Propane	6,111	24,715	61,000	41%	36,285
Sub Total		Utility Services		\$818,736	\$4,681,896	\$10,133,000	46%	\$5,451,104
Communications Services Taxes								
315000			Communications Services Tax	21,372	159,402	835,000	19%	675,598
Sub Total		Communications Services Taxes		\$21,372	\$159,402	\$835,000	19%	\$675,598
Local Business Tax								
316000			Local business tax - City	16,542	3,189,617	3,239,000	98%	49,383
Sub Total		Local Business Tax		\$16,542	\$3,189,617	\$3,239,000	98%	\$49,383
TOTAL		TAXES		\$2,059,630	\$52,222,863	\$64,272,634	81%	\$12,049,771
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	25,340	46,715	85,000	55%	38,285

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
322037	9002		Special event permit review	300	1,450	4,200	35%	2,750
322040	1001		Garage sales	780	4,030	8,600	47%	4,570
322041	1001		POD annual permits	0	500	1,000	50%	500
322050	6006		Landscaping permit	1,214	4,049	10,000	40%	5,951
322050	9002		Landscaping permit	14,664	34,296	45,000	76%	10,704
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	9,934	54,132	150,000	36%	95,868
322075	1001		Sign renewal fee	261	28,127	27,000	104%	-1,127
Sub Total		Building Permits		\$52,492	\$173,298	\$334,800	52%	\$161,502
		Franchise Fees						
323100			Franchise fees- Electricity	553,035	3,227,396	7,000,000	46%	3,772,604
323400			Franchise fees- Gas	14,010	57,734	140,000	41%	82,266
323600			Privilege fees- Sewer	209,351	1,104,725	2,615,000	42%	1,510,275
323700			Franchise fees-Sanitation-Non-Franchise	32,710	141,757	70,000	203%	-71,757
323720			Franchise fees- Sanitation-Franchisee	214,036	938,392	2,334,000	40%	1,395,608
323910			Franchise fees- Bus bench/shelter ad	11,000	55,000	110,000	50%	55,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,502,700	1,503,000	100%	300
323940			Franchise fees- Towing service	0	80,137	235,000	34%	154,863
Sub Total		Franchise Fees		\$1,034,141	\$7,107,842	\$14,007,000	51%	\$6,899,158
		Special Assessments						
325110	4003		Fire equipment assessment	4,974	14,994	18,000	83%	3,006
325130	3001		Police equipment assessment	4,850	14,870	15,600	95%	730
325220	4003		Fire protection special assmt	566,662	19,983,155	21,628,612	92%	1,645,457
325221	4003		Interim Fire special assmt	34,372	60,401	100,000	60%	39,599
Sub Total		Special Assessments		\$610,858	\$20,073,420	\$21,762,212	92%	\$1,688,792
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	75	551	2,500	22%	1,950

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
329200	1001		Annual Lobbyist Registration Fee	50	550	1,000	55%	450
Sub Total		Other Licenses, Fees & Permits		\$125	\$1,101	\$3,500	31%	\$2,400
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,697,616	\$27,355,660	\$36,107,512	76%	\$8,751,852
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	2,379	9,036	14,731	61%	5,695
331694	6008	55	DCF-Transitional Housing Federal	7,690	38,448	69,205	56%	30,757
Sub Total		Federal Grants		\$10,068	\$47,484	\$83,936	57%	\$36,452
State Shared Revenues								
335121			Sales Tax Proceeds	245,720	1,228,601	3,148,000	39%	1,919,399
335140	800		Mobile home licenses	242	1,451	1,900	76%	449
335150	800		Beverage licenses	1,601	1,601	45,000	4%	43,399
335180			Local gov 1/2cent sale tax	915,328	3,871,897	9,166,000	42%	5,294,103
335200	4003		Firefighter supplemental comp	22,380	45,275	86,680	52%	41,405
335901	6008	55	DCF - Transitional Housing Match	1,922	9,612	17,302	56%	7,690
Sub Total		State Shared Revenues		\$1,187,194	\$5,158,436	\$12,464,882	41%	\$7,306,446
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	0	23,069	0%	23,069
337902	8001		Community Foundation for Broward	1,994	2,936	9,437	31%	6,501
Sub Total		Grants From Other Local Units		\$1,994	\$2,936	\$32,506	9%	\$29,570
Shared Rev from Other Units								
338000			Local business tax - County	3,161	66,577	158,000	42%	91,423
Sub Total		Shared Rev from Other Units		\$3,161	\$66,577	\$158,000	42%	\$91,423
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,202,417	\$5,275,434	\$12,739,324	41%	\$7,463,890

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% 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>
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,005,697	5,026,718	12,034,784	42%	7,008,066
341210	800		Communication service-utility	6,520	32,600	78,241	42%	45,641
341280	800		Credit enhancement fee	4,167	20,833	50,000	42%	29,167
341292	6008	55	Housing application fee	30	150	389	39%	239
341292	8002		Housing application fee	380	1,846	4,500	41%	2,654
341292	8002	603	Housing application fee	990	6,400	15,000	43%	8,600
341296	6008	670	Maintenance/administrative fees	2,465	12,149	29,200	42%	17,051
341298	800		Payment in lieu of taxes	112,021	560,105	1,344,255	42%	784,150
341300	9007		Admin Hearing Fee	750	5,100	12,500	41%	7,400
341305	9007		Registration of Abandoned Property	6,300	38,850	60,000	65%	21,150
341310	800		Adm. Fee - Building Services	13,370	66,851	162,100	41%	95,249
341904	800		Administrative fee-25% surcharge	1,530	7,347	16,000	46%	8,653
341905	9002		Planning & Zoning Board surcharge	220	1,067	1,920	56%	853
341917	800		Administration fee - Sanitation	21,900	95,847	229,000	42%	133,153
341918	800		Contract Administration - Sanitation	80,000	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,340	7,437	17,000	44%	9,563
341932	1001		Certify copy record search	144	832	10,000	8%	9,168
341934	6006		Engineering charges to Utility	12,328	61,640	147,935	42%	86,295
341936	6006		Engineering plan review fee	1,540	3,967	8,000	50%	4,033
341940	9002		Land use plan amendments	7,204	15,993	25,640	62%	9,647
341941	9002		(DRI) Development of Regional Impact F	0	5,631	5,631	100%	0
341942	9002		Flexibility Allocation Fees	0	0	1,815	0%	1,815
341948	2001		Lien research	22,700	95,900	213,150	45%	117,250
341952	1001		Notary fees	-122	349	500	70%	151
341956	1001		Other government filing fees	0	2,556	1,800	142%	-756
341957	1001		Passport Fee	5,920	27,975	70,000	40%	42,025

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% 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>
341960	9002		Plat approval fees	2	6,397	5,300	121%	-1,097
341968	1001		Sale of code of ordinance	33	99	200	49%	101
341969	9002		BOA Review Fees	0	1,500	6,000	25%	4,500
341976	9002		Sign approval fees	2,025	8,795	16,000	55%	7,205
341979	9002		Group Home Research	0	0	22	0%	22
341980	9002		Site review fees	13,472	28,700	29,000	99%	300
341982	800		Advertising	1,700	12,301	144,525	9%	132,224
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	495	1,922	5,000	38%	3,078
341986	9002		P & Z Variance Review Fees	0	7,171	28,000	26%	20,829
341987	9002		Deed Restriction processing	0	0	300	0%	300
341991	9002		Zoning letters	878	4,598	7,710	60%	3,112
341992	9002		Zoning fees (public hearings)	0	5,631	22,140	25%	16,509
341994	9002		Miscellaneous Fees	4,490	23,459	32,000	73%	8,541
341995	9002		Alcoholic Beverage License Review	109	2,069	5,130	40%	3,061
341997	9002		Deferral Fee	1,014	1,014	1,020	99%	6
341999	9002		Appeal of Decision	0	0	1,200	0%	1,200
Sub Total		General Government		\$1,331,612	\$6,281,799	\$14,963,907	42%	\$8,682,108
		Public Safety						
342100	3001		Police services	3,544	21,399	54,000	40%	32,601
342120	3001	303	School Resource Officers	66,180	330,902	647,528	51%	316,626
342150	3001		Take Home Vehicle Program	898	4,809	8,500	57%	3,691
342202	4003	678	Annual Fire Inspection Fee	30,809	81,087	460,000	18%	378,913
342203	4003	678	Life Safety Plan Reviews & Inspections	15,986	106,110	235,000	45%	128,890
342204	3001		False Alarm Fee	20,984	69,363	132,300	52%	62,938
342204	4003	678	False Alarm Fee	500	19,900	62,000	32%	42,100
342501	4003	678	Fee - Expediting Overtime	0	4,594	11,000	42%	6,406
342600	4003		Rescue transport fees	313,048	1,505,144	3,600,000	42%	2,094,856

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% 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>
342900	4003		CPR certification	1,453	5,094	8,800	58%	3,706
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	1,000	12,000	8%	11,000
342915	4003		Admin Fee SW Ranches Amb Transport	0	277	0	0%	-277
342930	4003		Fire detail	0	11,366	20,000	57%	8,634
342940	3001		Police detail	14,514	90,876	180,000	50%	89,124
342960	3001		Police civilian academy	0	0	1,500	0%	1,500
Sub Total		Public Safety		\$467,916	\$2,251,919	\$5,432,628	41%	\$3,180,709
		Transportation						
344910	8001		Transportation Services	34	132	1,611	8%	1,479
Sub Total		Transportation		\$34	\$132	\$1,611	8%	\$1,479
		Culture/Recreation						
347200	7001		Clean up fees	1,201	6,179	13,250	47%	7,071
347210	5002	203	Summer program fees	0	0	111,650	0%	111,650
347210	5002	205	Summer program fees	0	0	253,872	0%	253,872
347210	5002	208	Summer program fees	0	0	249,940	0%	249,940
347210	5002	209	Summer program fees	0	0	255,330	0%	255,330
347210	7003		Summer program fees	0	0	140,200	0%	140,200
347215	5002	203	Summer activity fees	0	0	4,950	0%	4,950
347215	5002	205	Summer activity fees	0	0	27,480	0%	27,480
347215	5002	208	Summer activity fees	0	0	33,685	0%	33,685
347215	5002	209	Summer activity fees	0	0	47,250	0%	47,250
347220	5002	203	Sch Year Activity Fee	0	3,406	8,450	40%	5,044
347220	5002	205	Sch Year Activity Fee	0	4,700	4,800	98%	100
347220	5002	208	Sch Year Activity Fee	0	2,100	32,420	6%	30,320
347220	5002	209	Sch Year Activity Fee	42	31,029	40,100	77%	9,071
347225	7001		Youth Athletic Program	1,300	42,518	139,000	31%	96,482
347228	7001		Pines Athletic Club Program	676	15,922	88,900	18%	72,978
347400	7003		Special events	2,485	11,953	30,000	40%	18,047

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% 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>
347450	7001		Special Population Programs	70	946	25,000	4%	24,055
347504	7006		Driving range fees	6,841	26,757	74,000	36%	47,243
347508	7006		Golf bag storage	0	5,730	4,600	125%	-1,130
347512	7006		Golf cart rental	173,224	653,116	1,282,000	51%	628,884
347516	7006		Golf club rentals	700	4,260	6,000	71%	1,740
347520	7006		Golf green fees	46,551	227,344	595,000	38%	367,656
347524	7006		Golf handicaps fees	50	250	450	56%	200
347528	7006		Golf locker rental	0	2,395	2,700	89%	305
347532	7006		Golf memberships	4,575	100,722	107,800	93%	7,078
347540	7001		Membership fitness center	0	2,859	6,500	44%	3,641
347548	7001		Racquet club fees	300	1,258	4,500	28%	3,242
347552	7001		Racquet club memberships	94	94	2,100	4%	2,006
347556	7001		Recreation classes by staff	50	500	2,500	20%	2,000
347556	8001		Recreation classes by staff	7,755	39,595	121,388	33%	81,793
347564	7001		Swimming fees	1,826	4,803	14,000	34%	9,197
347565	7001		Athletic fees-non resident	880	21,280	111,000	19%	89,720
347566	7001		Youth Soccer Fees	2,820	27,590	194,500	14%	166,910
347568	7001		Swimming lessons by staff	0	717	74,400	1%	73,683
347572	7001		Swimming pool membership	1,090	5,347	19,000	28%	13,653
347573	7001		Community Swim Team Fees	0	2,000	18,600	11%	16,600
347576	7001		Tennis court fees	707	4,788	12,200	39%	7,412
347580	7001		Tennis lessons	1,887	9,434	22,640	42%	13,206
347584	7001		Tennis membership fees	828	7,370	26,500	28%	19,130
347908	7001		Art & Cultural Program Fees	3,476	19,577	42,000	47%	22,423
347909	7001		ArtsPark Program Fees	5,977	29,298	67,200	44%	37,902
347911	7001		Community garden fees	0	-65	700	-9%	765
347925	7001		Taxable Recreational Fees	0	879	205	429%	-674
347951	5002	203	EDC Fees - State VPK	14,643	62,606	134,310	47%	71,704
347951	5002	205	EDC Fees - State VPK	12,957	74,387	121,379	61%	46,993

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347951	5002	208	EDC Fees - State VPK	26,755	139,513	285,840	49%	146,327
347951	5002	209	EDC Fees - State VPK	27,537	108,022	219,780	49%	111,758
347951	7001	201	EDC Fees - State VPK	11,584	53,638	114,633	47%	60,995
347955	5002	203	EDC Fees - State Supplement	5,155	21,952	17,835	123%	-4,117
347955	5002	205	EDC Fees - State Supplement	337	2,836	28,045	10%	25,209
347955	5002	208	EDC Fees - State Supplement	0	0	3,280	0%	3,280
347955	5002	209	EDC Fees - State Supplement	895	3,332	6,150	54%	2,818
347961	5002	203	Early Development Center Fees	34,537	180,103	457,311	39%	277,208
347961	5002	205	Early Development Center Fees	63,549	369,419	758,951	49%	389,532
347961	5002	208	Early Development Center Fees	104,245	496,316	1,190,685	42%	694,369
347961	5002	209	Early Development Center Fees	112,973	559,553	1,081,976	52%	522,423
347961	7001	201	Early Development Center Fees	28,106	145,715	334,836	44%	189,121
347969	5002	203	EDC registration fees	18	573	9,251	6%	8,678
347969	5002	205	EDC registration fees	770	4,673	17,678	26%	13,005
347969	5002	208	EDC registration fees	113	5,055	26,214	19%	21,159
347969	5002	209	EDC registration fees	1,027	4,069	25,524	16%	21,455
Sub Total		Culture/Recreation		\$710,605	\$3,548,414	\$9,152,438	39%	\$5,604,024
TOTAL		CHARGES FOR SERVICES		\$2,510,166	\$12,082,265	\$29,550,584	41%	\$17,468,319
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	7,599	23,306	60,000	39%	36,694
351020	3001		Parking fines-\$5 surcharge	360	995	5,400	18%	4,405
Sub Total		Judgements & Fines		\$7,959	\$24,301	\$65,400	37%	\$41,099
Violation of Local Ordinances								
354000	9007		Violations of local ordinance	26,353	185,406	160,000	116%	-25,406
354100	3001	3001	Red Zone Infraction	2,435	12,154	0	0%	-12,154
Sub Total		Violation of Local Ordinances		\$28,787	\$197,561	\$160,000	123%	(\$37,561)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	75,457	307,036	744,000	41%	436,964
359200	2001		Penalty - returned checks	690	3,080	10,700	29%	7,620
Sub Total	Other Fines &/or Forfeits			\$76,147	\$310,117	\$754,700	41%	\$444,583
TOTAL	FINES & FORFEITS			\$112,893	\$531,979	\$980,100	54%	\$448,121
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	97,660	170,437	368,000	46%	197,563
361035	4003		Interest on fire protection assmnt	0	2,625	1,500	175%	-1,125
361084			Interest on investments	12,764	56,580	614,000	9%	557,420
361085			Interest on Money Market Acct	2	9	20	47%	11
361088			Interest on tax deposits	0	5,778	3,000	193%	-2,778
361096			Miscellaneous Interest	40	369	12,000	3%	11,631
Sub Total	Investment Income			\$110,466	\$235,799	\$998,520	24%	\$762,721
Rents & Royalties								
362020	7001		Commission-recreation classes	849	4,036	10,300	39%	6,264
362023	7006		Commission- Advertising	0	0	900	0%	900
362024	800		Commission- Coke machines	0	2,639	8,000	33%	5,361
362025	7006		Commission- Pro Shop	740	2,872	7,070	41%	4,198
362030	6001		Rental-city facilities	23,216	144,459	293,853	49%	149,394
362030	7001		Rental-city facilities	10,038	49,935	112,250	44%	62,315
362030	8002		Rental-city facilities	6,000	19,164	13,900	138%	-5,264
362031	6001		Rental- towers - Exempt	38,747	886,293	1,270,000	70%	383,707
362033	7005		Rental - dinner theatre	170	9,269	25,000	37%	15,731
362034	7001		Rental-Gymnasium	31	2,757	500	551%	-2,257
362035	7001		Field Rentals	3,130	21,197	47,050	45%	25,853
362037	6001		Rental - Fire Control	61,746	308,727	740,941	42%	432,214

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% 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>
362038	7001		Rental - Storage Lot	5,387	310,109	371,129	84%	61,020
362040	7006		Rental restaurant-facility	7,743	17,177	34,600	50%	17,423
362041	5005		Rental-wcyrc	0	520	8,600	6%	8,080
362042	8002		Rental-housing	148,017	742,106	1,689,341	44%	947,235
362042	8002	603	Rental-housing	428,596	2,120,697	5,450,316	39%	3,329,619
362043	5005		Rental-exempt organizations	0	4,830	6,800	71%	1,970
362043	7005		Rental-exempt organizations	300	14,750	20,000	74%	5,250
362046	8001		Rental - Community Services	3,876	11,326	34,033	33%	22,707
362051	6008	55	Rental Misc Fees	0	250	3,435	7%	3,185
362051	7001		Rental Misc Fees	240	3,164	6,500	49%	3,336
362051	8002		Rental Misc Fees	68	779	900	87%	121
362051	8002	603	Rental Misc Fees	2,655	17,096	50,000	34%	32,904
362052	6008	55	Rent-Independent Living Youth	7,897	35,463	46,534	76%	11,071
362053	6008	55	Rent-Young Professionals	850	3,771	5,929	64%	2,158
362054	6008	55	Rental - Adult Day Care	1,840	10,140	9,305	109%	-835
362054	8001		Rental - Adult Day Care	8,474	42,370	101,688	42%	59,318
362060	6001		Rental to utility fund	9,037	45,185	108,442	42%	63,257
362070	6008		Rental State Hosp Site- Exempt	28,173	164,564	432,875	38%	268,311
362071	6008		Rental State Hosp Site- Taxable	25,217	226,544	716,562	32%	490,018
Sub Total		Rents & Royalties		\$823,038	\$5,222,189	\$11,626,753	45%	\$6,404,564
Disposition of Fixed Assets								
364010			Sale of equipment	0	0	70,000	0%	70,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$70,000	0%	\$70,000
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	0	1,000	0%	1,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$1,000	0%	\$1,000
Contributions from Private Srcs								
366015	4003		Contributions	0	0	2,450	0%	2,450

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
366015	5002	209	Contributions	0	4,052	5,052	80%	1,000
366015	7003		Contributions	0	1,590	11,228	14%	9,638
366015	8002	603	Contributions	0	377,000	377,000	100%	0
Sub Total	Contributions from Private Srcs			\$0.00	\$382,642	\$395,730	97%	\$13,088
Other Miscellaneous Revenues								
369010			Cash - over + short	-1	144	100	144%	-44
369030			Jury duty & subpoena money	1,025	4,725	10,000	47%	5,275
369039	7001		Concession Sales	0	449	1,200	37%	751
369040			Other miscellaneous revenue	7,879	12,070	10,000	121%	-2,070
369045	5002	203	Food Sales	818	3,974	22,765	17%	18,791
369045	5002	205	Food Sales	1,705	8,222	24,960	33%	16,738
369045	5002	208	Food Sales	8,527	23,922	57,200	42%	33,278
369045	5002	209	Food Sales	3,483	17,534	57,200	31%	39,666
369045	7001	201	Food Sales	497	4,872	7,600	64%	2,728
369058			Purchasing discounts earned	99	744	1,500	50%	756
Sub Total	Other Miscellaneous Revenues			\$24,032	\$76,656	\$192,525	40%	\$115,869
TOTAL	MISCELLANEOUS REVENUE			\$957,537	\$5,917,285	\$13,284,528	45%	\$7,367,243
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,084,985	0%	1,084,985
389940			Beginning surplus	0	0	204,292	0%	204,292
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,289,277	0%	\$1,289,277
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,289,277	0%	\$1,289,277
TOTAL	1 General Fund			\$8,540,260	\$103,385,486	\$158,223,959	65%	\$54,838,473