

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2014  
33% 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	862,127	42,998,427	47,653,555	90%	4,655,128
311002			Delinq real/personal property taxes	-3,007	-9,457	70,000	-14%	79,457
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$859,120</b>	<b>\$42,988,969</b>	<b>\$47,723,555</b>	<b>90%</b>	<b>\$4,734,586</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	713,601	3,132,790	7,980,000	39%	4,847,210
314300			Public service taxes- Water	177,981	662,313	1,937,000	34%	1,274,687
314400			Public service taxes- Gas	12,924	49,452	155,000	32%	105,548
314800			Public service taxes- Propane	5,525	18,605	61,000	30%	42,395
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$910,031</b>	<b>\$3,863,160</b>	<b>\$10,133,000</b>	<b>38%</b>	<b>\$6,269,840</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	13,528	138,029	835,000	17%	696,971
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$13,528</b>	<b>\$138,029</b>	<b>\$835,000</b>	<b>17%</b>	<b>\$696,971</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	52,291	3,173,075	3,239,000	98%	65,925
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$52,291</b>	<b>\$3,173,075</b>	<b>\$3,239,000</b>	<b>98%</b>	<b>\$65,925</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,834,970</b>	<b>\$50,163,233</b>	<b>\$64,272,634</b>	<b>78%</b>	<b>\$14,109,401</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	18,115	21,375	90,000	24%	68,625

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322037	9002		Special event permit review	150	1,150	4,200	27%	3,050
322040	1001		Garage sales	730	3,250	8,600	38%	5,350
322041	1001		POD annual permits	0	500	1,000	50%	500
322050	6006		Landscaping permit	230	2,836	30,000	9%	27,164
322050	9002		Landscaping permit	19,632	19,632	0	0%	-19,632
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	12,179	44,198	150,000	29%	105,802
322075	1001		Sign renewal fee	606	27,866	27,000	103%	-866
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$51,642</b>	<b>\$120,806</b>	<b>\$314,800</b>	<b>38%</b>	<b>\$193,994</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	555,202	2,674,362	7,000,000	38%	4,325,638
323400			Franchise fees- Gas	11,914	43,724	140,000	31%	96,276
323600			Privilege fees- Sewer	238,159	895,374	2,615,000	34%	1,719,626
323700			Franchise fees-Sanitation-Non-Franchise	21,034	109,047	70,000	156%	-39,047
323720			Franchise fees- Sanitation-Franchisee	172,007	724,357	2,334,000	31%	1,609,643
323910			Franchise fees- Bus bench/shelter ad	11,000	44,000	110,000	40%	66,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,502,700	1,503,000	100%	300
323940			Franchise fees- Towing service	30,103	80,137	235,000	34%	154,863
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,039,419</b>	<b>\$6,073,700</b>	<b>\$14,007,000</b>	<b>43%</b>	<b>\$7,933,300</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	480	10,020	18,000	56%	7,980
325130	3001		Police equipment assessment	480	10,020	15,600	64%	5,580
325220	4003		Fire protection special assmt	363,634	19,416,493	21,628,612	90%	2,212,119
325221	4003		Interim Fire special assmt	1,516	26,029	100,000	26%	73,971
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$366,110</b>	<b>\$19,462,562</b>	<b>\$21,762,212</b>	<b>89%</b>	<b>\$2,299,650</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329101	7001		Background Ck/Contractor	200	476	2,500	19%	2,025

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329200	1001		Annual Lobbyist Registration Fee	50	500	1,000	50%	500
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$250</b>	<b>\$976</b>	<b>\$3,500</b>	<b>28%</b>	<b>\$2,525</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,457,422</b>	<b>\$25,658,044</b>	<b>\$36,087,512</b>	<b>71%</b>	<b>\$10,429,468</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	1,233	6,657	14,731	45%	8,074
331694	6008	55	DCF-Transitional Housing Federal	7,690	30,758	69,205	44%	38,447
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$8,923</b>	<b>\$37,415</b>	<b>\$83,936</b>	<b>45%</b>	<b>\$46,521</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	245,720	982,881	3,148,000	31%	2,165,119
335140	800		Mobile home licenses	310	1,209	1,900	64%	691
335150	800		Beverage licenses	0	0	45,000	0%	45,000
335180			Local gov 1/2cent sale tax	789,512	2,956,568	9,166,000	32%	6,209,432
335200	4003		Firefighter supplemental comp	0	22,895	86,680	26%	63,785
335901	6008	55	DCF - Transitional Housing Match	1,922	7,690	17,302	44%	9,612
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,037,464</b>	<b>\$3,971,242</b>	<b>\$12,464,882</b>	<b>32%</b>	<b>\$8,493,640</b>
<b>Grants From Other Local Units</b>								
337631	6008	55	In kind revenue	0	0	23,069	0%	23,069
337902	8001		Community Foundation for Broward	0	943	9,437	10%	8,495
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$0.00</b>	<b>\$943</b>	<b>\$32,506</b>	<b>3%</b>	<b>\$31,564</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	3,994	63,416	158,000	40%	94,584
<b>Sub Total</b>		<b>Shared Rev from Other Units</b>		<b>\$3,994</b>	<b>\$63,416</b>	<b>\$158,000</b>	<b>40%</b>	<b>\$94,584</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,050,381</b>	<b>\$4,073,016</b>	<b>\$12,739,324</b>	<b>32%</b>	<b>\$8,666,308</b>

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<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,005,700	4,021,021	12,034,784	33%	8,013,763
341210	800		Communication service-utility	6,520	26,080	78,241	33%	52,161
341280	800		Credit enhancement fee	4,167	16,667	50,000	33%	33,333
341292	6008	55	Housing application fee	50	120	389	31%	269
341292	8002		Housing application fee	500	1,466	4,500	33%	3,034
341292	8002	603	Housing application fee	1,250	5,410	15,000	36%	9,590
341296	6008	670	Maintenance/administrative fees	2,421	9,685	29,200	33%	19,515
341298	800		Payment in lieu of taxes	112,021	448,084	1,344,255	33%	896,171
341300	9007		Admin Hearing Fee	1,200	4,350	12,500	35%	8,150
341305	9007		Registration of Abandoned Property	9,300	32,550	60,000	54%	27,450
341310	800		Adm. Fee - Building Services	13,370	53,481	162,100	33%	108,619
341904	800		Administrative fee-25% surcharge	1,412	5,817	16,000	36%	10,183
341905	9002		Planning & Zoning Board surcharge	160	847	1,920	44%	1,073
341917	800		Administration fee - Sanitation	17,324	73,947	229,000	32%	155,053
341918	800		Contract Administration - Sanitation	0	0	120,000	0%	120,000
341921	9002		Local business tax review fee	1,500	6,097	20,000	30%	13,903
341932	1001		Certify copy record search	146	688	10,000	7%	9,312
341934	6006		Engineering charges to Utility	12,328	49,312	147,935	33%	98,623
341936	6006		Engineering plan review fee	811	2,427	8,000	30%	5,573
341940	9002		Land use plan amendments	0	8,789	25,640	34%	16,851
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	17,700	73,200	213,150	34%	139,950
341952	1001		Notary fees	311	471	500	94%	29
341956	1001		Other government filing fees	1,756	2,556	1,800	142%	-756
341957	1001		Passport Fee	6,030	22,055	70,000	32%	47,945

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341960	9002		Plat approval fees	0	6,395	5,300	121%	-1,095
341968	1001		Sale of code of ordinance	64	66	200	33%	134
341969	9002		BOA Review Fees	250	1,500	6,000	25%	4,500
341976	9002		Sign approval fees	0	6,770	16,000	42%	9,230
341979	9002		Group Home Research	0	0	22	0%	22
341980	9002		Site review fees	2,248	15,228	34,000	45%	18,772
341982	800		Advertising	1,009	10,601	144,525	7%	133,924
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	-16,917	1,427	5,000	29%	3,573
341986	9002		P & Z Variance Review Fees	0	7,171	40,000	18%	32,829
341987	9002		Deed Restriction processing	0	0	300	0%	300
341991	9002		Zoning letters	657	3,720	7,710	48%	3,990
341992	9002		Zoning fees (public hearings)	0	5,631	22,140	25%	16,509
341994	9002		Miscellaneous Fees	6,341	18,969	32,000	59%	13,031
341995	9002		Alcoholic Beverage License Review	327	1,960	5,130	38%	3,170
341997	9002		Deferral Fee	0	0	1,020	0%	1,020
341999	9002		Appeal of Decision	0	0	1,200	0%	1,200
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,209,955</b>	<b>\$4,950,188</b>	<b>\$14,983,907</b>	<b>33%</b>	<b>\$10,033,719</b>
	<b>Public Safety</b>							
342100	3001		Police services	6,481	17,855	54,000	33%	36,145
342120	3001	303	School Resource Officers	66,180	264,721	647,528	41%	382,807
342150	3001		Take Home Vehicle Program	898	3,911	8,500	46%	4,589
342202	4003	678	Annual Fire Inspection Fee	8,613	50,278	460,000	11%	409,722
342203	4003	678	Life Safety Plan Reviews & Inspections	8,542	90,124	235,000	38%	144,876
342204	3001		False Alarm Fee	20,733	48,379	132,300	37%	83,921
342204	4003	678	False Alarm Fee	3,500	19,400	62,000	31%	42,600
342501	4003	678	Fee - Expediting Overtime	1,383	4,594	11,000	42%	6,406
342600	4003		Rescue transport fees	340,130	1,192,096	3,600,000	33%	2,407,904

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342900	4003		CPR certification	955	3,641	8,800	41%	5,159
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	277	277	0	0%	-277
342930	4003		Fire detail	7,366	11,366	20,000	57%	8,634
342940	3001		Police detail	26,911	76,362	180,000	42%	103,638
342960	3001		Police civilian academy	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$491,968</b>	<b>\$1,784,004</b>	<b>\$5,432,628</b>	<b>33%</b>	<b>\$3,648,624</b>
		<b>Transportation</b>						
344910	8001		Transportation Services	0	98	1,611	6%	1,513
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$98</b>	<b>\$1,611</b>	<b>6%</b>	<b>\$1,513</b>
		<b>Culture/Recreation</b>						
347200	7001		Clean up fees	1,126	4,978	13,250	38%	8,272
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	823	30,987	40,100	77%	9,113
347225	7001		Youth Athletic Program	12,005	41,218	139,000	30%	97,782
347228	7001		Pines Athletic Club Program	4,611	15,246	88,900	17%	73,654
347400	7003		Special events	1,143	9,468	30,000	32%	20,532

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347450	7001		Special Population Programs	0	876	25,000	4%	24,125
347504	7006		Driving range fees	5,743	19,915	74,000	27%	54,085
347508	7006		Golf bag storage	90	5,730	4,600	125%	-1,130
347512	7006		Golf cart rental	156,746	479,892	1,282,000	37%	802,108
347516	7006		Golf club rentals	1,295	3,560	6,000	59%	2,440
347520	7006		Golf green fees	43,401	180,793	595,000	30%	414,207
347524	7006		Golf handicaps fees	100	200	450	44%	250
347528	7006		Golf locker rental	60	2,395	2,700	89%	305
347532	7006		Golf memberships	2,238	96,147	107,800	89%	11,653
347540	7001		Membership fitness center	1,042	2,859	6,500	44%	3,641
347548	7001		Racquet club fees	958	958	4,500	21%	3,542
347552	7001		Racquet club memberships	0	0	2,100	0%	2,100
347556	7001		Recreation classes by staff	0	450	2,500	18%	2,050
347556	8001		Recreation classes by staff	8,950	31,840	121,388	26%	89,548
347564	7001		Swimming fees	2,151	2,977	14,000	21%	11,023
347565	7001		Athletic fees-non resident	8,690	20,400	111,000	18%	90,600
347566	7001		Youth Soccer Fees	1,850	24,770	194,500	13%	169,730
347568	7001		Swimming lessons by staff	0	717	74,400	1%	73,683
347572	7001		Swimming pool membership	0	4,258	19,000	22%	14,742
347573	7001		Community Swim Team Fees	0	2,000	18,600	11%	16,600
347576	7001		Tennis court fees	1,220	4,082	12,200	33%	8,118
347580	7001		Tennis lessons	1,887	7,547	22,640	33%	15,093
347584	7001		Tennis membership fees	684	6,542	26,500	25%	19,958
347908	7001		Art & Cultural Program Fees	5,024	16,101	42,000	38%	25,899
347909	7001		ArtsPark Program Fees	6,643	23,321	67,200	35%	43,879
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	17,751	47,964	134,310	36%	86,346
347951	5002	205	EDC Fees - State VPK	15,481	61,429	121,379	51%	59,950

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347951	5002	208	EDC Fees - State VPK	44,323	112,758	285,840	39%	173,082
347951	5002	209	EDC Fees - State VPK	49,422	80,485	219,780	37%	139,295
347951	7001	201	EDC Fees - State VPK	7,900	42,055	114,633	37%	72,578
347955	5002	203	EDC Fees - State Supplement	13,922	16,797	17,835	94%	1,038
347955	5002	205	EDC Fees - State Supplement	307	2,499	28,045	9%	25,546
347955	5002	208	EDC Fees - State Supplement	0	0	3,280	0%	3,280
347955	5002	209	EDC Fees - State Supplement	1,333	2,437	6,150	40%	3,713
347961	5002	203	Early Development Center Fees	43,903	145,566	457,311	32%	311,745
347961	5002	205	Early Development Center Fees	93,696	287,470	758,951	38%	471,481
347961	5002	208	Early Development Center Fees	105,531	392,071	1,190,685	33%	798,614
347961	5002	209	Early Development Center Fees	121,395	446,580	1,081,976	41%	635,396
347961	7001	201	Early Development Center Fees	29,925	117,609	334,836	35%	217,227
347969	5002	203	EDC registration fees	100	555	9,251	6%	8,696
347969	5002	205	EDC registration fees	1,650	3,683	17,678	21%	13,995
347969	5002	208	EDC registration fees	0	4,942	26,214	19%	21,272
347969	5002	209	EDC registration fees	2,149	3,042	25,524	12%	22,482
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$817,266</b>	<b>\$2,819,189</b>	<b>\$9,152,438</b>	<b>31%</b>	<b>\$6,333,249</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,519,189</b>	<b>\$9,553,479</b>	<b>\$29,570,584</b>	<b>32%</b>	<b>\$20,017,105</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	11,733	15,708	60,000	26%	44,293
351020	3001		Parking fines-\$5 surcharge	460	635	5,400	12%	4,765
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$12,193</b>	<b>\$16,343</b>	<b>\$65,400</b>	<b>25%</b>	<b>\$49,058</b>
<b>Violation of Local Ordinances</b>								
354000	9007		Violations of local ordinance	20,591	159,054	160,000	99%	946
354100	3001	3001	Red Zone Infraction	4,843	9,720	0	0%	-9,720
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$25,434</b>	<b>\$168,773</b>	<b>\$160,000</b>	<b>105%</b>	<b>(\$8,773)</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	154,781	231,580	744,000	31%	512,420
359200	2001		Penalty - returned checks	529	2,391	10,700	22%	8,310
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$155,309</b>	<b>\$233,970</b>	<b>\$754,700</b>	<b>31%</b>	<b>\$520,730</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$192,936</b>	<b>\$419,086</b>	<b>\$980,100</b>	<b>43%</b>	<b>\$561,014</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-19,870	72,776	368,000	20%	295,224
361035	4003		Interest on fire protection assmnt	2,483	2,625	1,500	175%	-1,125
361084			Interest on investments	28,037	43,817	614,000	7%	570,183
361085			Interest on Money Market Acct	2	8	20	39%	12
361088			Interest on tax deposits	5,503	5,778	3,000	193%	-2,778
361096			Miscellaneous Interest	96	329	12,000	3%	11,671
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$16,251</b>	<b>\$125,333</b>	<b>\$998,520</b>	<b>13%</b>	<b>\$873,187</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	677	3,187	10,300	31%	7,113
362023	7006		Commission- Advertising	0	0	900	0%	900
362024	800		Commission- Coke machines	2,022	2,639	8,000	33%	5,361
362025	7006		Commission- Pro Shop	753	2,131	7,070	30%	4,939
362030	6001		Rental-city facilities	24,961	121,243	293,853	41%	172,610
362030	7001		Rental-city facilities	9,375	39,896	112,250	36%	72,354
362030	8002		Rental-city facilities	6,000	13,164	13,900	95%	736
362031	6001		Rental- towers - Exempt	113,336	847,546	1,270,000	67%	422,454
362033	7005		Rental - dinner theatre	2,861	9,099	25,000	36%	15,901
362034	7001		Rental-Gymnasium	736	2,726	500	545%	-2,226
362035	7001		Field Rentals	4,258	18,067	47,050	38%	28,983
362037	6001		Rental - Fire Control	61,744	246,981	740,941	33%	493,960

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362038	7001		Rental - Storage Lot	4,371	304,722	371,129	82%	66,407
362040	7006		Rental restaurant-facility	2,358	9,434	34,600	27%	25,166
362041	5005		Rental-wcyrc	0	520	8,600	6%	8,080
362042	8002		Rental-housing	143,714	594,089	1,689,341	35%	1,095,252
362042	8002	603	Rental-housing	435,552	1,692,101	5,450,316	31%	3,758,215
362043	5005		Rental-exempt organizations	2,007	4,830	6,800	71%	1,970
362043	7005		Rental-exempt organizations	5,390	14,450	20,000	72%	5,550
362046	8001		Rental - Community Services	1,800	7,450	34,033	22%	26,583
362051	6008	55	Rental Misc Fees	0	250	3,435	7%	3,185
362051	7001		Rental Misc Fees	360	2,924	6,500	45%	3,576
362051	8002		Rental Misc Fees	82	711	900	79%	189
362051	8002	603	Rental Misc Fees	4,262	14,441	50,000	29%	35,559
362052	6008	55	Rent-Independent Living Youth	7,745	27,566	46,534	59%	18,968
362053	6008	55	Rent-Young Professionals	850	2,921	5,929	49%	3,008
362054	6008	55	Rental - Adult Day Care	2,290	8,300	9,305	89%	1,005
362054	8001		Rental - Adult Day Care	8,474	33,896	101,688	33%	67,792
362060	6001		Rental to utility fund	9,037	36,148	108,442	33%	72,294
362070	6008		Rental State Hosp Site- Exempt	28,173	136,391	432,875	32%	296,484
362071	6008		Rental State Hosp Site- Taxable	32,249	201,327	716,562	28%	515,235
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$915,437</b>	<b>\$4,399,151</b>	<b>\$11,626,753</b>	<b>38%</b>	<b>\$7,227,602</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	1,000	0%	1,000
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>0%</b>	<b>\$1,000</b>
<b>Contributions from Private Srcs</b>								
366015	4003		Contributions	0	0	2,450	0%	2,450

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366015	5002	209	Contributions	4,052	4,052	5,052	80%	1,000
366015	7003		Contributions	0	1,590	6,590	24%	5,000
366015	8002	603	Contributions	0	377,000	377,000	100%	0
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$4,052</b>	<b>\$382,642</b>	<b>\$391,092</b>	<b>98%</b>	<b>\$8,450</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	141	145	100	145%	-45
369030			Jury duty & subpoena money	785	3,700	10,000	37%	6,300
369039	7001		Concession Sales	0	449	1,200	37%	751
369040			Other miscellaneous revenue	3,006	4,190	10,000	42%	5,810
369045	5002	203	Food Sales	943	3,156	22,765	14%	19,609
369045	5002	205	Food Sales	1,619	6,517	24,960	26%	18,443
369045	5002	208	Food Sales	3,444	15,394	57,200	27%	41,806
369045	5002	209	Food Sales	3,600	14,051	57,200	25%	43,149
369045	7001	201	Food Sales	1,296	4,375	7,600	58%	3,225
369058			Purchasing discounts earned	67	645	1,500	43%	855
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$14,902</b>	<b>\$52,623</b>	<b>\$192,525</b>	<b>27%</b>	<b>\$139,902</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$950,642</b>	<b>\$4,959,748</b>	<b>\$13,279,890</b>	<b>37%</b>	<b>\$8,320,142</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	1,084,985	0%	1,084,985
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,084,985</b>	<b>0%</b>	<b>\$1,084,985</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,084,985</b>	<b>0%</b>	<b>\$1,084,985</b>
<b>TOTAL</b>	<b>1 General Fund</b>			<b>\$8,005,539</b>	<b>\$94,826,607</b>	<b>\$158,015,029</b>	<b>60%</b>	<b>\$63,188,422</b>