

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2014  
75% 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	316,581	47,470,472	47,653,555	100%	183,083
311002			Delinq real/personal property taxes	5,891	-12,974	70,000	-19%	82,974
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$322,472</b>	<b>\$47,457,498</b>	<b>\$47,723,555</b>	<b>99%</b>	<b>\$266,057</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	678,010	6,288,907	7,980,000	79%	1,691,093
314300			Public service taxes- Water	173,387	1,477,387	1,937,000	76%	459,613
314400			Public service taxes- Gas	17,726	126,919	155,000	82%	28,081
314800			Public service taxes- Propane	5,256	45,829	61,000	75%	15,171
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$874,379</b>	<b>\$7,939,042</b>	<b>\$10,133,000</b>	<b>78%</b>	<b>\$2,193,958</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	-5,836	200,646	835,000	24%	634,354
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>(\$5,836)</b>	<b>\$200,646</b>	<b>\$835,000</b>	<b>24%</b>	<b>\$634,354</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	6,405	3,238,400	3,239,000	100%	600
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$6,405</b>	<b>\$3,238,400</b>	<b>\$3,239,000</b>	<b>100%</b>	<b>\$600</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,197,419</b>	<b>\$58,835,587</b>	<b>\$64,272,634</b>	<b>92%</b>	<b>\$5,437,047</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	7,860	82,749	85,000	97%	2,251

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322037	9002		Special event permit review	100	2,350	4,200	56%	1,850
322040	1001		Garage sales	470	5,875	8,600	68%	2,725
322041	1001		POD annual permits	0	500	1,000	50%	500
322050	6006		Landscaping permit	220	5,169	10,000	52%	4,831
322050	9002		Landscaping permit	5,075	43,981	45,000	98%	1,019
322053	6006		Landscape replacement contribution	1,125	4,275	4,000	107%	-275
322055	6006		Paving/drainage permits	5,238	193,631	150,000	129%	-43,631
322075	1001		Sign renewal fee	17	28,331	27,000	105%	-1,331
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$20,105</b>	<b>\$366,860</b>	<b>\$334,800</b>	<b>110%</b>	<b>(\$32,060)</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	594,996	5,392,665	7,000,000	77%	1,607,335
323400			Franchise fees- Gas	11,526	106,017	140,000	76%	33,983
323600			Privilege fees- Sewer	232,968	2,000,537	2,615,000	77%	614,463
323700			Franchise fees-Sanitation-Non-Franchise	27,405	258,632	70,000	369%	-188,632
323720			Franchise fees- Sanitation-Franchisee	194,660	1,729,072	2,334,000	74%	604,928
323910			Franchise fees- Bus bench/shelter ad	22,000	99,000	110,000	90%	11,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,502,700	1,503,000	100%	300
323940			Franchise fees- Towing service	15,000	95,137	235,000	40%	139,863
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,098,555</b>	<b>\$11,183,760</b>	<b>\$14,007,000</b>	<b>80%</b>	<b>\$2,823,240</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	6,000	31,039	18,000	172%	-13,039
325130	3001		Police equipment assessment	6,000	30,565	15,600	196%	-14,965
325220	4003		Fire protection special assmt	167,980	21,576,243	21,628,612	100%	52,369
325221	4003		Interim Fire special assmt	31,589	149,746	100,000	150%	-49,746
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$211,569</b>	<b>\$21,787,592</b>	<b>\$21,762,212</b>	<b>100%</b>	<b>(\$25,380)</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329101	7001		Background Ck/Contractor	75	951	2,500	38%	1,550

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329200	1001		Annual Lobbyist Registration Fee	50	700	1,000	70%	300
<b>Sub Total</b>			<b>Other Licenses, Fees &amp; Permits</b>	<b>\$125</b>	<b>\$1,651</b>	<b>\$3,500</b>	<b>47%</b>	<b>\$1,850</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$1,330,355</b>	<b>\$33,339,863</b>	<b>\$36,107,512</b>	<b>92%</b>	<b>\$2,767,649</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	421	14,123	14,731	96%	608
331510	3050		Federal emergency mgmnt agency	48,417	0	0	0%	0
331694	6008	55	DCF-Transitional Housing Federal	7,689	69,205	69,205	100%	-0
<b>Sub Total</b>			<b>Federal Grants</b>	<b>\$56,527</b>	<b>\$83,328</b>	<b>\$83,936</b>	<b>99%</b>	<b>\$608</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	245,720	2,211,482	3,148,000	70%	936,518
335140	800		Mobile home licenses	117	1,772	1,900	93%	128
335150	800		Beverage licenses	0	43,267	45,000	96%	1,733
335180			Local gov 1/2cent sale tax	805,857	7,108,739	9,166,000	78%	2,057,261
335200	4003		Firefighter supplemental comp	0	68,295	86,680	79%	18,385
335901	6008	55	DCF - Transitional Housing Match	1,923	17,302	17,302	100%	0
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$1,053,618</b>	<b>\$9,450,856</b>	<b>\$12,464,882</b>	<b>76%</b>	<b>\$3,014,026</b>
<b>Grants From Other Local Units</b>								
337631	6008	55	In kind revenue	23,069	23,069	23,069	100%	0
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	104,850	0%	104,850
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>\$23,069</b>	<b>\$27,305</b>	<b>\$143,606</b>	<b>19%</b>	<b>\$116,301</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	1,640	80,730	158,000	51%	77,270
<b>Sub Total</b>			<b>Shared Rev from Other Units</b>	<b>\$1,640</b>	<b>\$80,730</b>	<b>\$158,000</b>	<b>51%</b>	<b>\$77,270</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$1,134,854</b>	<b>\$9,642,220</b>	<b>\$12,850,424</b>	<b>75%</b>	<b>\$3,208,204</b>

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<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,005,698	9,049,514	12,034,784	75%	2,985,270
341210	800		Communication service-utility	6,520	58,680	78,241	75%	19,561
341280	800		Credit enhancement fee	4,167	37,500	50,000	75%	12,500
341292	6008	55	Housing application fee	15	275	389	71%	114
341292	8002		Housing application fee	580	4,026	4,500	89%	474
341292	8002	603	Housing application fee	1,535	15,060	15,000	100%	-60
341296	6008	670	Maintenance/administrative fees	2,465	22,007	29,200	75%	7,193
341298	800		Payment in lieu of taxes	112,022	1,008,191	1,344,255	75%	336,064
341300	9007		Admin Hearing Fee	1,650	10,350	12,500	83%	2,150
341305	9007		Registration of Abandoned Property	9,500	74,900	60,000	125%	-14,900
341310	800		Adm. Fee - Building Services	13,370	120,331	162,100	74%	41,769
341904	800		Administrative fee-25% surcharge	1,735	13,887	16,000	87%	2,113
341905	9002		Planning & Zoning Board surcharge	80	1,922	1,920	100%	-2
341917	800		Administration fee - Sanitation	19,745	176,764	229,000	77%	52,236
341918	800		Contract Administration - Sanitation	40,000	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,300	13,057	17,000	77%	3,943
341932	1001		Certify copy record search	145	2,679	10,000	27%	7,321
341934	6006		Engineering charges to Utility	12,328	110,952	147,935	75%	36,983
341936	6006		Engineering plan review fee	2,361	7,939	8,000	99%	62
341940	9002		Land use plan amendments	0	15,993	25,640	62%	9,647
341941	9002		(DRI) Development of Regional Impact F	0	11,262	5,631	200%	-5,631
341942	9002		Flexibility Allocation Fees	1,800	1,800	1,815	99%	15
341948	2001		Lien research	20,500	180,809	213,150	85%	32,341
341952	1001		Notary fees	6	549	500	110%	-49
341956	1001		Other government filing fees	0	2,556	1,800	142%	-756
341957	1001		Passport Fee	5,730	52,815	70,000	75%	17,185

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341960	9002		Plat approval fees	1,800	16,412	5,300	310%	-11,112
341968	1001		Sale of code of ordinance	0	189	200	94%	11
341969	9002		BOA Review Fees	0	2,250	6,000	38%	3,750
341976	9002		Sign approval fees	1,350	13,520	16,000	85%	2,480
341979	9002		Group Home Research	0	102	22	464%	-80
341980	9002		Site review fees	4,520	71,833	29,000	248%	-42,833
341982	800		Advertising	2,078	19,570	144,525	14%	124,955
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	220	3,187	5,000	64%	1,813
341986	9002		P & Z Variance Review Fees	0	23,621	28,000	84%	4,379
341987	9002		Deed Restriction processing	0	165	300	55%	135
341991	9002		Zoning letters	1,525	9,623	7,710	125%	-1,913
341992	9002		Zoning fees (public hearings)	4,049	15,311	22,140	69%	6,829
341994	9002		Miscellaneous Fees	0	35,903	32,000	112%	-3,903
341995	9002		Alcoholic Beverage License Review	218	3,269	5,130	64%	1,861
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>\$1,279,010</b>	<b>\$11,330,905</b>	<b>\$14,963,907</b>	<b>76%</b>	<b>\$3,633,002</b>
	<b>Public Safety</b>							
342100	3001		Police services	4,465	40,471	54,000	75%	13,529
342120	3001	303	School Resource Officers	0	529,442	647,528	82%	118,086
342150	3001		Take Home Vehicle Program	658	8,289	8,500	98%	211
342202	4003	678	Annual Fire Inspection Fee	40,945	270,247	460,000	59%	189,754
342203	4003	678	Life Safety Plan Reviews & Inspections	20,661	189,132	235,000	80%	45,868
342204	3001		False Alarm Fee	13,407	109,805	132,300	83%	22,495
342204	4003	678	False Alarm Fee	10,974	37,474	62,000	60%	24,526
342501	4003	678	Fee - Expediting Overtime	303	6,280	11,000	57%	4,720
342600	4003		Rescue transport fees	333,483	2,700,987	3,600,000	75%	899,013

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342900	4003		CPR certification	1,720	9,249	8,800	105%	-449
342901	4003		ILA-Fire Rescue services to Bwrđ County	12,000	13,000	12,000	108%	-1,000
342915	4003		Admin Fee SW Ranches Amb Transport	0	559	0	0%	-559
342930	4003		Fire detail	1,900	14,591	20,000	73%	5,409
342940	3001		Police detail	12,353	143,966	180,000	80%	36,034
342960	3001		Police civilian academy	0	1,510	1,500	101%	-10
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$452,869</b>	<b>\$4,075,003</b>	<b>\$5,432,628</b>	<b>75%</b>	<b>\$1,357,625</b>
		<b>Transportation</b>						
344910	8001		Transportation Services	0	202	1,611	13%	1,409
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$202</b>	<b>\$1,611</b>	<b>13%</b>	<b>\$1,409</b>
		<b>Culture/Recreation</b>						
347200	7001		Clean up fees	1,225	11,682	13,250	88%	1,569
347210	5002	203	Summer program fees	32,104	32,224	111,650	29%	79,426
347210	5002	205	Summer program fees	33,849	33,849	253,872	13%	220,024
347210	5002	208	Summer program fees	51,877	51,877	249,940	21%	198,063
347210	5002	209	Summer program fees	80,876	85,463	255,330	33%	169,867
347210	7003		Summer program fees	30,156	135,319	140,200	97%	4,881
347215	5002	203	Summer activity fees	2,500	3,600	4,950	73%	1,350
347215	5002	205	Summer activity fees	5,826	26,545	27,480	97%	935
347215	5002	208	Summer activity fees	18,650	26,968	33,685	80%	6,718
347215	5002	209	Summer activity fees	4,021	45,348	47,250	96%	1,903
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	3,415	32,420	11%	29,005
347220	5002	209	Sch Year Activity Fee	110	35,808	40,100	89%	4,292
347225	7001		Youth Athletic Program	22,500	90,769	139,000	65%	48,231
347228	7001		Pines Athletic Club Program	13,157	49,480	88,900	56%	39,420
347400	7003		Special events	730	19,077	30,000	64%	10,923

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347450	7001		Special Population Programs	4,036	11,049	25,000	44%	13,951
347504	7006		Driving range fees	3,987	49,686	74,000	67%	24,314
347508	7006		Golf bag storage	0	5,730	4,600	125%	-1,130
347512	7006		Golf cart rental	73,315	1,144,871	1,282,000	89%	137,129
347516	7006		Golf club rentals	245	6,600	6,000	110%	-600
347520	7006		Golf green fees	64,225	399,920	595,000	67%	195,080
347524	7006		Golf handicaps fees	150	600	450	133%	-150
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	1,062	5,500	6,500	85%	1,000
347548	7001		Racquet club fees	269	2,263	4,500	50%	2,237
347552	7001		Racquet club memberships	94	613	2,100	29%	1,487
347556	7001		Recreation classes by staff	118	927	2,500	37%	1,573
347556	8001		Recreation classes by staff	8,728	77,587	121,388	64%	43,801
347564	7001		Swimming fees	1,248	6,202	14,000	44%	7,798
347565	7001		Athletic fees-non resident	12,870	60,469	111,000	54%	50,531
347566	7001		Youth Soccer Fees	54,673	82,508	194,500	42%	111,992
347568	7001		Swimming lessons by staff	19,261	26,438	74,400	36%	47,962
347572	7001		Swimming pool membership	274	13,786	19,000	73%	5,214
347573	7001		Community Swim Team Fees	1,000	15,656	18,600	84%	2,944
347576	7001		Tennis court fees	771	8,600	12,200	70%	3,600
347580	7001		Tennis lessons	1,965	17,138	22,640	76%	5,502
347584	7001		Tennis membership fees	824	17,135	26,500	65%	9,365
347908	7001		Art & Cultural Program Fees	3,158	35,718	42,000	85%	6,282
347909	7001		ArtsPark Program Fees	4,346	50,968	67,200	76%	16,232
347911	7001		Community garden fees	15	65	700	9%	635
347925	7001		Taxable Recreational Fees	59	1,348	205	657%	-1,143
347951	5002	203	EDC Fees - State VPK	8,030	112,169	134,310	84%	22,141
347951	5002	205	EDC Fees - State VPK	20,491	143,945	121,379	119%	-22,566

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347951	5002	208	EDC Fees - State VPK	0	218,150	285,840	76%	67,690
347951	5002	209	EDC Fees - State VPK	9,340	196,823	219,780	90%	22,957
347951	7001	201	EDC Fees - State VPK	8,962	95,531	114,633	83%	19,102
347955	5002	203	EDC Fees - State Supplement	0	31,167	17,835	175%	-13,332
347955	5002	205	EDC Fees - State Supplement	515	5,169	28,045	18%	22,876
347955	5002	208	EDC Fees - State Supplement	0	883	3,280	27%	2,398
347955	5002	209	EDC Fees - State Supplement	963	6,557	6,150	107%	-407
347961	5002	203	Early Development Center Fees	8,386	299,873	457,311	66%	157,438
347961	5002	205	Early Development Center Fees	51,893	688,806	758,951	91%	70,145
347961	5002	208	Early Development Center Fees	46,383	878,415	1,190,685	74%	312,270
347961	5002	209	Early Development Center Fees	35,969	938,593	1,081,976	87%	143,383
347961	7001	201	Early Development Center Fees	15,115	256,112	334,836	76%	78,724
347969	5002	203	EDC registration fees	375	3,215	9,251	35%	6,036
347969	5002	205	EDC registration fees	1,467	9,241	17,678	52%	8,437
347969	5002	208	EDC registration fees	3,361	11,744	26,214	45%	14,470
347969	5002	209	EDC registration fees	1,818	13,168	25,524	52%	12,356
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$767,343</b>	<b>\$6,713,579</b>	<b>\$9,152,438</b>	<b>73%</b>	<b>\$2,438,859</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,499,221</b>	<b>\$22,119,689</b>	<b>\$29,550,584</b>	<b>75%</b>	<b>\$7,430,895</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	4,172	42,210	60,000	70%	17,790
351020	3001		Parking fines-\$5 surcharge	210	1,865	5,400	35%	3,535
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$4,382</b>	<b>\$44,075</b>	<b>\$65,400</b>	<b>67%</b>	<b>\$21,325</b>
<b>Violation of Local Ordinances</b>								
354000	9007		Violations of local ordinance	22,158	310,493	160,000	194%	-150,493
354100	3001	3001	Red Zone Infraction	995	19,403	0	0%	-19,403
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$23,152</b>	<b>\$329,896</b>	<b>\$160,000</b>	<b>206%</b>	<b>(\$169,896)</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	68,116	601,092	744,000	81%	142,908
359200	2001		Penalty - returned checks	755	6,296	10,700	59%	4,404
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$68,870</b>	<b>\$607,387</b>	<b>\$754,700</b>	<b>80%</b>	<b>\$147,313</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$96,404</b>	<b>\$981,359</b>	<b>\$980,100</b>	<b>100%</b>	<b>(\$1,259)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	56,772	294,119	368,000	80%	73,881
361035	4003		Interest on fire protection assmnt	0	3,007	1,500	200%	-1,507
361084			Interest on investments	-555	84,618	614,000	14%	529,382
361085			Interest on Money Market Acct	2	17	20	84%	3
361088			Interest on tax deposits	0	6,563	3,000	219%	-3,563
361096			Miscellaneous Interest	130	634	12,000	5%	11,366
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$56,348</b>	<b>\$388,957</b>	<b>\$998,520</b>	<b>39%</b>	<b>\$609,563</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	624	7,084	10,300	69%	3,216
362023	7006		Commission- Advertising	0	0	900	0%	900
362024	800		Commission- Coke machines	609	4,563	8,000	57%	3,437
362025	7006		Commission- Pro Shop	443	6,133	7,070	87%	937
362030	6001		Rental-city facilities	26,990	247,567	293,853	84%	46,286
362030	7001		Rental-city facilities	10,008	92,511	112,250	82%	19,739
362030	8002		Rental-city facilities	6,000	43,164	13,900	311%	-29,264
362031	6001		Rental- towers - Exempt	31,574	1,155,334	1,270,000	91%	114,666
362033	7005		Rental - dinner theatre	9,797	26,801	25,000	107%	-1,801
362034	7001		Rental-Gymnasium	0	3,992	500	798%	-3,492
362035	7001		Field Rentals	2,214	29,671	47,050	63%	17,379
362037	6001		Rental - Fire Control	61,746	555,707	740,941	75%	185,234

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362038	7001		Rental - Storage Lot	897	321,251	371,129	87%	49,878
362040	7006		Rental restaurant-facility	2,358	26,611	34,600	77%	7,989
362041	5005		Rental-wcyrc	390	2,611	8,600	30%	5,989
362042	8002		Rental-housing	151,121	1,330,311	1,689,341	79%	359,030
362042	8002	603	Rental-housing	439,162	3,875,895	5,450,316	71%	1,574,421
362043	5005		Rental-exempt organizations	0	7,675	6,800	113%	-875
362043	7005		Rental-exempt organizations	1,020	26,010	20,000	130%	-6,010
362046	8001		Rental - Community Services	2,476	17,475	34,033	51%	16,558
362051	6008	55	Rental Misc Fees	30	199	3,435	6%	3,236
362051	7001		Rental Misc Fees	0	3,164	6,500	49%	3,336
362051	8002		Rental Misc Fees	97	1,535	900	171%	-635
362051	8002	603	Rental Misc Fees	2,754	29,737	50,000	59%	20,263
362052	6008	55	Rent-Independent Living Youth	8,335	69,248	46,534	149%	-22,714
362053	6008	55	Rent-Young Professionals	821	7,464	5,929	126%	-1,535
362054	6008	55	Rental - Adult Day Care	1,390	16,150	9,305	174%	-6,845
362054	8001		Rental - Adult Day Care	8,474	76,266	101,688	75%	25,422
362060	6001		Rental to utility fund	9,037	81,333	108,442	75%	27,109
362070	6008		Rental State Hosp Site- Exempt	26,657	266,907	432,875	62%	165,968
362071	6008		Rental State Hosp Site- Taxable	3,992	298,153	716,562	42%	418,409
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$809,016</b>	<b>\$8,630,522</b>	<b>\$11,626,753</b>	<b>74%</b>	<b>\$2,996,231</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	0	9,552	10,552	91%	1,000
366015	7003		Contributions	4,638	6,228	11,228	55%	5,000
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>\$4,638</b>	<b>\$398,780</b>	<b>\$401,230</b>	<b>99%</b>	<b>\$2,450</b>
		<b>Other Miscellaneous Revenues</b>						
369010			Cash - over + short	-3	-1	100	-1%	101
369030			Jury duty & subpoena money	1,182	9,382	10,000	94%	618
369039	7001		Concession Sales	0	959	1,200	80%	241
369040			Other miscellaneous revenue	731	20,124	10,000	201%	-10,124
369040	7006		Other miscellaneous revenue	0	4,250	0	0%	-4,250
369045	5002	203	Food Sales	816	6,532	22,765	29%	16,233
369045	5002	205	Food Sales	1,061	14,904	24,960	60%	10,056
369045	5002	208	Food Sales	2,480	35,471	57,200	62%	21,729
369045	5002	209	Food Sales	1,478	29,889	57,200	52%	27,311
369045	7001	201	Food Sales	454	7,626	7,600	100%	-26
369058			Purchasing discounts earned	191	1,185	1,500	79%	315
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$8,390</b>	<b>\$130,321</b>	<b>\$192,525</b>	<b>68%</b>	<b>\$62,204</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$878,393</b>	<b>\$9,548,580</b>	<b>\$13,290,028</b>	<b>72%</b>	<b>\$3,741,448</b>
		<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	1,075,801	0%	1,075,801
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,160,786</b>	<b>0%</b>	<b>\$2,160,786</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,160,786</b>	<b>0%</b>	<b>\$2,160,786</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$7,136,647</b>	<b>\$134,467,298</b>	<b>\$159,212,068</b>	<b>84%</b>	<b>\$24,744,770</b>