

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% 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	810,293	45,005,249	47,653,555	94%	2,648,306
311002			Delinq real/personal property taxes	-22,534	-25,541	70,000	-36%	95,541
Sub Total		Ad Valorem		\$787,759	\$44,979,707	\$47,723,555	94%	\$2,743,848
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	615,803	4,391,009	7,980,000	55%	3,588,991
314300			Public service taxes- Water	158,357	975,106	1,937,000	50%	961,894
314400			Public service taxes- Gas	15,315	80,541	155,000	52%	74,459
314800			Public service taxes- Propane	4,701	29,417	61,000	48%	31,583
Sub Total		Utility Services		\$794,177	\$5,476,073	\$10,133,000	54%	\$4,656,927
Communications Services Taxes								
315000			Communications Services Tax	35,357	194,758	835,000	23%	640,242
Sub Total		Communications Services Taxes		\$35,357	\$194,758	\$835,000	23%	\$640,242
Local Business Tax								
316000			Local business tax - City	14,818	3,204,435	3,239,000	99%	34,565
Sub Total		Local Business Tax		\$14,818	\$3,204,435	\$3,239,000	99%	\$34,565
TOTAL		TAXES		\$1,632,110	\$53,854,974	\$64,272,634	84%	\$10,417,660
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	7,188	53,903	85,000	63%	31,097

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% 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>
322037	9002		Special event permit review	350	1,800	4,200	43%	2,400
322040	1001		Garage sales	375	4,405	8,600	51%	4,195
322041	1001		POD annual permits	0	500	1,000	50%	500
322050	6006		Landscaping permit	140	4,189	10,000	42%	5,811
322050	9002		Landscaping permit	3,078	37,374	45,000	83%	7,626
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	2,265	56,397	150,000	38%	93,603
322075	1001		Sign renewal fee	113	28,239	27,000	105%	-1,239
Sub Total		Building Permits		\$13,509	\$186,807	\$334,800	56%	\$147,993
		Franchise Fees						
323100			Franchise fees- Electricity	551,151	3,778,548	7,000,000	54%	3,221,453
323400			Franchise fees- Gas	12,681	70,415	140,000	50%	69,585
323600			Privilege fees- Sewer	215,256	1,319,981	2,615,000	50%	1,295,019
323700			Franchise fees-Sanitation-Non-Franchise	36,752	178,509	70,000	255%	-108,509
323720			Franchise fees- Sanitation-Franchisee	214,715	1,153,107	2,334,000	49%	1,180,893
323910			Franchise fees- Bus bench/shelter ad	11,000	66,000	110,000	60%	44,000
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		\$1,041,556	\$8,149,397	\$14,007,000	58%	\$5,857,603
		Special Assessments						
325110	4003		Fire equipment assessment	2,880	17,874	18,000	99%	126
325130	3001		Police equipment assessment	2,880	17,750	15,600	114%	-2,150
325220	4003		Fire protection special assmt	378,032	20,361,187	21,628,612	94%	1,267,425
325221	4003		Interim Fire special assmt	18,195	78,596	100,000	79%	21,404
Sub Total		Special Assessments		\$401,988	\$20,475,407	\$21,762,212	94%	\$1,286,805
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	100	651	2,500	26%	1,850

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
329200	1001		Annual Lobbyist Registration Fee	0	550	1,000	55%	450
Sub Total		Other Licenses, Fees & Permits		\$100	\$1,201	\$3,500	34%	\$2,300
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,457,152	\$28,812,812	\$36,107,512	80%	\$7,294,700
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	1,991	11,027	14,731	75%	3,704
331694	6008	55	DCF-Transitional Housing Federal	7,690	46,137	69,205	67%	23,068
Sub Total		Federal Grants		\$9,681	\$57,165	\$83,936	68%	\$26,771
State Shared Revenues								
335121			Sales Tax Proceeds	245,720	1,474,321	3,148,000	47%	1,673,679
335140	800		Mobile home licenses	88	1,539	1,900	81%	361
335150	800		Beverage licenses	1,209	2,810	45,000	6%	42,190
335180			Local gov 1/2cent sale tax	769,411	4,641,308	9,166,000	51%	4,524,692
335200	4003		Firefighter supplemental comp	0	45,275	86,680	52%	41,405
335901	6008	55	DCF - Transitional Housing Match	1,922	11,534	17,302	67%	5,768
Sub Total		State Shared Revenues		\$1,018,351	\$6,176,787	\$12,464,882	50%	\$6,288,095
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	0	23,069	0%	23,069
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	104,850	0%	104,850
337902	8001		Community Foundation for Broward	0	2,936	9,437	31%	6,501
Sub Total		Grants From Other Local Units		\$0.00	\$2,936	\$137,356	2%	\$134,420
Shared Rev from Other Units								
338000			Local business tax - County	2,725	69,303	158,000	44%	88,697
Sub Total		Shared Rev from Other Units		\$2,725	\$69,303	\$158,000	44%	\$88,697
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,030,756	\$6,306,190	\$12,844,174	49%	\$6,537,984

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: March 31, 2014
 50% 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	1,005,700	6,032,418	12,034,784	50%	6,002,366
341210	800		Communication service-utility	6,520	39,120	78,241	50%	39,121
341280	800		Credit enhancement fee	4,167	25,000	50,000	50%	25,000
341292	6008	55	Housing application fee	40	190	389	49%	199
341292	8002		Housing application fee	665	2,511	4,500	56%	1,989
341292	8002	603	Housing application fee	2,335	8,735	15,000	58%	6,265
341296	6008	670	Maintenance/administrative fees	2,465	14,614	29,200	50%	14,586
341298	800		Payment in lieu of taxes	112,021	672,126	1,344,255	50%	672,129
341300	9007		Admin Hearing Fee	1,350	6,450	12,500	52%	6,050
341305	9007		Registration of Abandoned Property	7,350	46,200	60,000	77%	13,800
341310	800		Adm. Fee - Building Services	13,370	80,221	162,100	49%	81,879
341904	800		Administrative fee-25% surcharge	1,413	8,761	16,000	55%	7,239
341905	9002		Planning & Zoning Board surcharge	140	1,207	1,920	63%	713
341917	800		Administration fee - Sanitation	22,392	118,240	229,000	52%	110,760
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,340	8,777	17,000	52%	8,223
341932	1001		Certify copy record search	973	1,805	10,000	18%	8,195
341934	6006		Engineering charges to Utility	12,328	73,968	147,935	50%	73,967
341936	6006		Engineering plan review fee	818	4,784	8,000	60%	3,216
341940	9002		Land use plan amendments	0	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	21,050	116,950	213,150	55%	96,200
341952	1001		Notary fees	247	596	500	119%	-96
341956	1001		Other government filing fees	0	2,556	1,800	142%	-756
341957	1001		Passport Fee	5,945	33,920	70,000	48%	36,080

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% 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	0	6,397	5,300	121%	-1,097
341968	1001		Sale of code of ordinance	0	99	200	49%	101
341969	9002		BOA Review Fees	0	1,500	6,000	25%	4,500
341976	9002		Sign approval fees	675	9,470	16,000	59%	6,530
341979	9002		Group Home Research	62	62	22	282%	-40
341980	9002		Site review fees	16,902	45,602	29,000	157%	-16,602
341982	800		Advertising	1,371	13,673	144,525	9%	130,853
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	330	2,252	5,000	45%	2,748
341986	9002		P & Z Variance Review Fees	250	7,421	28,000	27%	20,579
341987	9002		Deed Restriction processing	165	165	300	55%	135
341991	9002		Zoning letters	1,095	5,693	7,710	74%	2,017
341992	9002		Zoning fees (public hearings)	0	5,631	22,140	25%	16,509
341994	9002		Miscellaneous Fees	2,694	26,153	32,000	82%	5,847
341995	9002		Alcoholic Beverage License Review	545	2,614	5,130	51%	2,516
341997	9002		Deferral Fee	0	1,014	1,020	99%	6
341999	9002		Appeal of Decision	0	0	1,200	0%	1,200
Sub Total	General Government			\$1,246,718	\$7,528,518	\$14,963,907	50%	\$7,435,389
	Public Safety							
342100	3001		Police services	3,648	25,047	54,000	46%	28,953
342120	3001	303	School Resource Officers	66,180	397,082	647,528	61%	250,446
342150	3001		Take Home Vehicle Program	978	5,786	8,500	68%	2,714
342202	4003	678	Annual Fire Inspection Fee	43,813	124,900	460,000	27%	335,101
342203	4003	678	Life Safety Plan Reviews & Inspections	29,655	135,765	235,000	58%	99,235
342204	3001		False Alarm Fee	9,803	79,166	132,300	60%	53,135
342204	4003	678	False Alarm Fee	100	20,000	62,000	32%	42,000
342501	4003	678	Fee - Expediting Overtime	461	5,055	11,000	46%	5,945
342600	4003		Rescue transport fees	305,922	1,811,066	3,600,000	50%	1,788,934

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% 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	1,095	6,189	8,800	70%	2,611
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	12,492	103,368	180,000	57%	76,632
342960	3001		Police civilian academy	0	0	1,500	0%	1,500
Sub Total		Public Safety		\$474,146	\$2,726,065	\$5,432,628	50%	\$2,706,563
		Transportation						
344910	8001		Transportation Services	0	132	1,611	8%	1,479
Sub Total		Transportation		\$0.00	\$132	\$1,611	8%	\$1,479
		Culture/Recreation						
347200	7001		Clean up fees	1,576	7,755	13,250	59%	5,495
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	1,050	1,050	255,330	0%	254,280
347210	7003		Summer program fees	0	0	140,200	0%	140,200
347215	5002	203	Summer activity fees	275	275	4,950	6%	4,675
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	8,516	8,516	47,250	18%	38,734
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	3,980	35,009	40,100	87%	5,091
347225	7001		Youth Athletic Program	4,845	47,363	139,000	34%	91,637
347228	7001		Pines Athletic Club Program	7,640	23,562	88,900	27%	65,338
347400	7003		Special events	3,089	15,042	30,000	50%	14,958

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% 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	762	1,708	25,000	7%	23,293
347504	7006		Driving range fees	7,013	33,769	74,000	46%	40,231
347508	7006		Golf bag storage	0	5,730	4,600	125%	-1,130
347512	7006		Golf cart rental	198,350	851,466	1,282,000	66%	430,534
347516	7006		Golf club rentals	855	5,115	6,000	85%	885
347520	7006		Golf green fees	48,672	276,017	595,000	46%	318,983
347524	7006		Golf handicaps fees	0	250	450	56%	200
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	855	3,713	6,500	57%	2,787
347548	7001		Racquet club fees	485	1,743	4,500	39%	2,757
347552	7001		Racquet club memberships	425	519	2,100	25%	1,581
347556	7001		Recreation classes by staff	150	650	2,500	26%	1,850
347556	8001		Recreation classes by staff	10,400	49,995	121,388	41%	71,393
347564	7001		Swimming fees	46	4,850	14,000	35%	9,150
347565	7001		Athletic fees-non resident	5,674	26,954	111,000	24%	84,046
347566	7001		Youth Soccer Fees	455	28,045	194,500	14%	166,455
347568	7001		Swimming lessons by staff	0	717	74,400	1%	73,683
347572	7001		Swimming pool membership	3,145	8,492	19,000	45%	10,508
347573	7001		Community Swim Team Fees	8,750	10,750	18,600	58%	7,850
347576	7001		Tennis court fees	1,117	5,905	12,200	48%	6,295
347580	7001		Tennis lessons	1,887	11,321	22,640	50%	11,319
347584	7001		Tennis membership fees	4,157	11,527	26,500	43%	14,973
347908	7001		Art & Cultural Program Fees	4,935	24,512	42,000	58%	17,488
347909	7001		ArtsPark Program Fees	7,393	36,691	67,200	55%	30,509
347911	7001		Community garden fees	25	-40	700	-6%	740
347925	7001		Taxable Recreational Fees	0	879	205	429%	-674
347951	5002	203	EDC Fees - State VPK	15,065	77,671	134,310	58%	56,639
347951	5002	205	EDC Fees - State VPK	16,711	91,097	121,379	75%	30,282

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347951	5002	208	EDC Fees - State VPK	24,079	163,591	285,840	57%	122,249
347951	5002	209	EDC Fees - State VPK	24,665	132,687	219,780	60%	87,093
347951	7001	201	EDC Fees - State VPK	11,339	64,977	114,633	57%	49,656
347955	5002	203	EDC Fees - State Supplement	4,767	26,719	17,835	150%	-8,884
347955	5002	205	EDC Fees - State Supplement	574	3,411	28,045	12%	24,634
347955	5002	208	EDC Fees - State Supplement	282	282	3,280	9%	2,998
347955	5002	209	EDC Fees - State Supplement	826	4,158	6,150	68%	1,992
347961	5002	203	Early Development Center Fees	31,017	211,120	457,311	46%	246,191
347961	5002	205	Early Development Center Fees	100,318	469,737	758,951	62%	289,214
347961	5002	208	Early Development Center Fees	101,527	597,843	1,190,685	50%	592,842
347961	5002	209	Early Development Center Fees	102,426	661,979	1,081,976	61%	419,997
347961	7001	201	Early Development Center Fees	33,458	179,173	334,836	54%	155,663
347969	5002	203	EDC registration fees	750	1,323	9,251	14%	7,928
347969	5002	205	EDC registration fees	1,598	6,271	17,678	35%	11,407
347969	5002	208	EDC registration fees	168	5,223	26,214	20%	20,991
347969	5002	209	EDC registration fees	2,101	6,170	25,524	24%	19,354
Sub Total		Culture/Recreation		\$808,190	\$4,356,604	\$9,152,438	48%	\$4,795,834
TOTAL		CHARGES FOR SERVICES		\$2,529,053	\$14,611,318	\$29,550,584	49%	\$14,939,266
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	5,301	28,607	60,000	48%	31,393
351020	3001		Parking fines-\$5 surcharge	260	1,255	5,400	23%	4,145
Sub Total		Judgements & Fines		\$5,561	\$29,862	\$65,400	46%	\$35,538
Violation of Local Ordinances								
354000	9007		Violations of local ordinance	20,849	206,255	160,000	129%	-46,255
354100	3001	3001	Red Zone Infraction	2,604	14,759	0	0%	-14,759
Sub Total		Violation of Local Ordinances		\$23,453	\$221,013	\$160,000	138%	(\$61,013)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	78,709	385,745	744,000	52%	358,255
359200	2001		Penalty - returned checks	1,035	4,116	10,700	38%	6,584
Sub Total	Other Fines &/or Forfeits			\$79,744	\$389,861	\$754,700	52%	\$364,839
TOTAL	FINES & FORFEITS			\$108,757	\$640,736	\$980,100	65%	\$339,364
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	64,824	235,261	368,000	64%	132,739
361035	4003		Interest on fire protection assmnt	0	2,625	1,500	175%	-1,125
361084			Interest on investments	-10,164	46,417	614,000	8%	567,583
361085			Interest on Money Market Acct	2	11	20	57%	9
361088			Interest on tax deposits	0	5,778	3,000	193%	-2,778
361096			Miscellaneous Interest	75	444	12,000	4%	11,556
Sub Total	Investment Income			\$54,737	\$290,536	\$998,520	29%	\$707,984
Rents & Royalties								
362020	7001		Commission-recreation classes	809	4,845	10,300	47%	5,455
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	888	3,760	7,070	53%	3,310
362030	6001		Rental-city facilities	26,990	171,448	293,853	58%	122,405
362030	7001		Rental-city facilities	10,931	60,866	112,250	54%	51,384
362030	8002		Rental-city facilities	6,000	25,164	13,900	181%	-11,264
362031	6001		Rental- towers - Exempt	65,015	951,308	1,270,000	75%	318,692
362033	7005		Rental - dinner theatre	325	9,595	25,000	38%	15,405
362034	7001		Rental-Gymnasium	0	2,757	500	551%	-2,257
362035	7001		Field Rentals	904	22,101	47,050	47%	24,949
362037	6001		Rental - Fire Control	61,744	370,471	740,941	50%	370,470

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362038	7001		Rental - Storage Lot	3,787	313,896	371,129	85%	57,233
362040	7006		Rental restaurant-facility	2,358	19,536	34,600	56%	15,064
362041	5005		Rental-wcyrc	710	1,230	8,600	14%	7,370
362042	8002		Rental-housing	147,565	889,671	1,689,341	53%	799,670
362042	8002	603	Rental-housing	439,670	2,560,367	5,450,316	47%	2,889,949
362043	5005		Rental-exempt organizations	1,719	6,548	6,800	96%	252
362043	7005		Rental-exempt organizations	2,100	16,850	20,000	84%	3,150
362046	8001		Rental - Community Services	400	11,726	34,033	34%	22,307
362051	6008	55	Rental Misc Fees	20	270	3,435	8%	3,165
362051	7001		Rental Misc Fees	0	3,164	6,500	49%	3,336
362051	8002		Rental Misc Fees	306	1,085	900	121%	-185
362051	8002	603	Rental Misc Fees	3,950	21,046	50,000	42%	28,954
362052	6008	55	Rent-Independent Living Youth	8,135	43,598	46,534	94%	2,936
362053	6008	55	Rent-Young Professionals	371	4,143	5,929	70%	1,786
362054	6008	55	Rental - Adult Day Care	1,840	11,980	9,305	129%	-2,675
362054	8001		Rental - Adult Day Care	8,474	50,844	101,688	50%	50,844
362060	6001		Rental to utility fund	9,037	54,222	108,442	50%	54,220
362070	6008		Rental State Hosp Site- Exempt	34,803	199,367	432,875	46%	233,508
362071	6008		Rental State Hosp Site- Taxable	25,217	251,760	716,562	35%	464,802
Sub Total		Rents & Royalties		\$864,068	\$6,086,257	\$11,626,753	52%	\$5,540,496
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: March 31, 2014
50% 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>
366015	5002	209	Contributions	5,500	9,552	10,552	91%	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			\$5,500	\$388,142	\$401,230	97%	\$13,088
Other Miscellaneous Revenues								
369010			Cash - over + short	3	148	100	148%	-48
369030			Jury duty & subpoena money	1,249	5,974	10,000	60%	4,026
369039	7001		Concession Sales	290	739	1,200	62%	461
369040			Other miscellaneous revenue	1,729	13,799	10,000	138%	-3,799
369045	5002	203	Food Sales	591	4,565	22,765	20%	18,200
369045	5002	205	Food Sales	1,614	9,836	24,960	39%	15,124
369045	5002	208	Food Sales	0	23,922	57,200	42%	33,278
369045	5002	209	Food Sales	4,354	21,888	57,200	38%	35,312
369045	7001	201	Food Sales	1,298	6,170	7,600	81%	1,430
369058			Purchasing discounts earned	47	791	1,500	53%	709
Sub Total	Other Miscellaneous Revenues			\$11,174	\$87,830	\$192,525	46%	\$104,695
TOTAL	MISCELLANEOUS REVENUE			\$935,479	\$6,852,765	\$13,290,028	52%	\$6,437,263
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			\$7,693,309	\$111,078,795	\$158,334,309	70%	\$47,255,514