

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2013  
8% 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	-7,585	-7,585	47,653,555	-0%	47,661,140
311002			Delinq real/personal property taxes	-3,081	-3,081	70,000	-4%	73,081
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>(\$10,667)</b>	<b>(\$10,667)</b>	<b>\$47,723,555</b>	<b>-0%</b>	<b>\$47,734,222</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	875,752	875,752	7,980,000	11%	7,104,248
314300			Public service taxes- Water	157,191	157,191	1,937,000	8%	1,779,809
314400			Public service taxes- Gas	12,192	12,192	155,000	8%	142,808
314800			Public service taxes- Propane	3,807	3,807	61,000	6%	57,193
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,048,942</b>	<b>\$1,048,942</b>	<b>\$10,133,000</b>	<b>10%</b>	<b>\$9,084,058</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	325,586	325,586	835,000	39%	509,414
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$325,586</b>	<b>\$325,586</b>	<b>\$835,000</b>	<b>39%</b>	<b>\$509,414</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	2,797,951	2,797,951	3,239,000	86%	441,049
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$2,797,951</b>	<b>\$2,797,951</b>	<b>\$3,239,000</b>	<b>86%</b>	<b>\$441,049</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$4,161,812</b>	<b>\$4,161,812</b>	<b>\$64,272,634</b>	<b>6%</b>	<b>\$60,110,822</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	0	0	90,000	0%	90,000

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322037	9002		Special event permit review	300	300	4,200	7%	3,900
322040	1001		Garage sales	1,265	1,265	8,600	15%	7,335
322041	1001		POD annual permits	500	500	1,000	50%	500
322050	6006		Landscaping permit	130	130	30,000	0%	29,870
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	5,909	5,909	150,000	4%	144,091
322075	1001		Sign renewal fee	25,059	25,059	27,000	93%	1,941
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$33,164</b>	<b>\$33,164</b>	<b>\$314,800</b>	<b>11%</b>	<b>\$281,636</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	783,457	783,457	7,000,000	11%	6,216,543
323400			Franchise fees- Gas	10,541	10,541	140,000	8%	129,459
323600			Privilege fees- Sewer	214,129	214,129	2,615,000	8%	2,400,871
323700			Franchise fees-Sanitation-Non-Franchise	35,426	35,426	70,000	51%	34,574
323720			Franchise fees- Sanitation-Franchisee	192,423	192,423	2,334,000	8%	2,141,577
323910			Franchise fees- Bus bench/shelter ad	0	0	110,000	0%	110,000
323930			Franchise fees- Rsrc Rcvry Host Fee	1,502,700	1,502,700	1,503,000	100%	300
323940			Franchise fees- Towing service	20,034	20,034	235,000	9%	214,966
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$2,758,710</b>	<b>\$2,758,710</b>	<b>\$14,007,000</b>	<b>20%</b>	<b>\$11,248,290</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	5,160	5,160	18,000	29%	12,840
325130	3001		Police equipment assessment	5,160	5,160	15,600	33%	10,440
325220	4003		Fire protection special assmt	-140	-140	21,628,612	-0%	21,628,752
325221	4003		Interim Fire special assmt	18,069	18,069	100,000	18%	81,931
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$28,248</b>	<b>\$28,248</b>	<b>\$21,762,212</b>	<b>0%</b>	<b>\$21,733,964</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329101	7001		Background Ck/Contractor	226	226	2,500	9%	2,275

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329200	1001		Annual Lobbyist Registration Fee	0	0	1,000	0%	1,000
<b>Sub Total</b>				<b>\$226</b>	<b>\$226</b>	<b>\$3,500</b>	<b>6%</b>	<b>\$3,275</b>
<b>TOTAL</b>				<b>\$2,820,347</b>	<b>\$2,820,347</b>	<b>\$36,087,512</b>	<b>8%</b>	<b>\$33,267,165</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	2,488	2,488	14,731	17%	12,243
331694	6008	55	DCF-Transitional Housing Federal	7,690	7,690	69,205	11%	61,515
<b>Sub Total</b>				<b>\$10,178</b>	<b>\$10,178</b>	<b>\$83,936</b>	<b>12%</b>	<b>\$73,758</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	245,720	245,720	3,148,000	8%	2,902,280
335140	800		Mobile home licenses	16	16	1,900	1%	1,884
335150	800		Beverage licenses	0	0	45,000	0%	45,000
335180			Local gov 1/2cent sale tax	716,942	716,942	9,166,000	8%	8,449,058
335200	4003		Firefighter supplemental comp	0	0	86,680	0%	86,680
335901	6008	55	DCF - Transitional Housing Match	1,922	1,922	17,302	11%	15,380
<b>Sub Total</b>				<b>\$964,601</b>	<b>\$964,601</b>	<b>\$12,464,882</b>	<b>8%</b>	<b>\$11,500,281</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	0	9,437	0%	9,437
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,506</b>	<b>0%</b>	<b>\$32,506</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	39,545	39,545	158,000	25%	118,455
<b>Sub Total</b>				<b>\$39,545</b>	<b>\$39,545</b>	<b>\$158,000</b>	<b>25%</b>	<b>\$118,455</b>
<b>TOTAL</b>				<b>\$1,014,324</b>	<b>\$1,014,324</b>	<b>\$12,739,324</b>	<b>8%</b>	<b>\$11,725,000</b>

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<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,003,924	1,003,924	12,034,784	8%	11,030,860
341210	800		Communication service-utility	6,520	6,520	78,241	8%	71,721
341280	800		Credit enhancement fee	4,167	4,167	50,000	8%	45,833
341292	6008	55	Housing application fee	35	35	389	9%	354
341292	8002		Housing application fee	315	315	4,500	7%	4,185
341292	8002	603	Housing application fee	785	785	15,000	5%	14,215
341296	6008	670	Maintenance/administrative fees	2,421	2,421	29,200	8%	26,779
341298	800		Payment in lieu of taxes	112,021	112,021	1,344,255	8%	1,232,234
341300	9007		Admin Hearing Fee	1,050	1,050	12,500	8%	11,450
341305	9007		Registration of Abandoned Property	7,950	7,950	60,000	13%	52,050
341310	800		Adm. Fee - Building Services	13,370	13,370	162,100	8%	148,730
341904	800		Administrative fee-25% surcharge	1,320	1,320	16,000	8%	14,680
341905	9002		Planning & Zoning Board surcharge	447	447	1,920	23%	1,473
341917	800		Administration fee - Sanitation	20,167	20,167	229,000	9%	208,833
341918	800		Contract Administration - Sanitation	0	0	120,000	0%	120,000
341921	9002		Local business tax review fee	1,980	1,980	20,000	10%	18,020
341932	1001		Certify copy record search	391	391	10,000	4%	9,609
341934	6006		Engineering charges to Utility	12,328	12,328	147,935	8%	135,607
341936	6006		Engineering plan review fee	12	12	8,000	0%	7,988
341940	9002		Land use plan amendments	8,789	8,789	25,640	34%	16,851
341941	9002		(DRI) Development of Regional Impact F	5,631	5,631	0	0%	-5,631
341942	9002		Flexibility Allocation Fees	0	0	1,815	0%	1,815
341948	2001		Lien research	22,600	22,600	213,150	11%	190,550
341952	1001		Notary fees	55	55	500	11%	445
341956	1001		Other government filing fees	400	400	1,800	22%	1,400
341957	1001		Passport Fee	5,730	5,730	70,000	8%	64,270

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341960	9002		Plat approval fees	0	0	5,300	0%	5,300
341968	1001		Sale of code of ordinance	0	0	200	0%	200
341969	9002		BOA Review Fees	0	0	6,000	0%	6,000
341976	9002		Sign approval fees	4,050	4,050	16,000	25%	11,950
341979	9002		Group Home Research	0	0	22	0%	22
341980	9002		Site review fees	2,248	2,248	34,000	7%	31,752
341982	800		Advertising	2,465	2,465	144,525	2%	142,060
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	10,739	10,739	5,000	215%	-5,739
341986	9002		P & Z Variance Review Fees	6,371	6,371	40,000	16%	33,629
341987	9002		Deed Restriction processing	0	0	300	0%	300
341991	9002		Zoning letters	2,187	2,187	7,710	28%	5,523
341992	9002		Zoning fees (public hearings)	5,631	5,631	22,140	25%	16,509
341994	9002		Miscellaneous Fees	8,088	8,088	32,000	25%	23,912
341995	9002		Alcoholic Beverage License Review	761	761	5,130	15%	4,369
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>\$1,274,948</b>	<b>\$1,274,948</b>	<b>\$14,978,276</b>	<b>9%</b>	<b>\$13,703,328</b>
		<b>Public Safety</b>						
342100	3001		Police services	5,139	5,139	54,000	10%	48,861
342120	3001	303	School Resource Officers	66,180	66,180	647,528	10%	581,348
342150	3001		Take Home Vehicle Program	1,307	1,307	8,500	15%	7,193
342202	4003	678	Annual Fire Inspection Fee	-275	-275	460,000	-0%	460,275
342203	4003	678	Life Safety Plan Reviews & Inspections	39,181	39,181	235,000	17%	195,819
342204	3001		False Alarm Fee	6,688	6,688	132,300	5%	125,613
342204	4003	678	False Alarm Fee	5,800	5,800	62,000	9%	56,200
342501	4003	678	Fee - Expediting Overtime	2,290	2,290	11,000	21%	8,710
342600	4003		Rescue transport fees	239,370	239,370	3,600,000	7%	3,360,630

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342900	4003		CPR certification	1,295	1,295	8,800	15%	7,505
342901	4003		ILA-Fire Rescue services to Bwrđ County	1,000	1,000	12,000	8%	11,000
342930	4003		Fire detail	4,000	4,000	20,000	20%	16,000
342940	3001		Police detail	18,665	18,665	180,000	10%	161,335
342960	3001		Police civilian academy	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$390,639</b>	<b>\$390,639</b>	<b>\$5,432,628</b>	<b>7%</b>	<b>\$5,041,989</b>
			<b>Transportation</b>					
344910	8001		Transportation Services	70	70	1,611	4%	1,541
<b>Sub Total</b>		<b>Transportation</b>		<b>\$70</b>	<b>\$70</b>	<b>\$1,611</b>	<b>4%</b>	<b>\$1,541</b>
			<b>Culture/Recreation</b>					
347200	7001		Clean up fees	1,836	1,836	13,250	14%	11,414
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	3,311	3,311	8,450	39%	5,139
347220	5002	205	Sch Year Activity Fee	4,540	4,540	4,800	95%	260
347220	5002	208	Sch Year Activity Fee	2,100	2,100	32,420	6%	30,320
347220	5002	209	Sch Year Activity Fee	27,238	27,238	40,100	68%	12,862
347225	7001		Youth Athletic Program	28,033	28,033	139,000	20%	110,967
347228	7001		Pines Athletic Club Program	0	0	88,900	0%	88,900
347400	7003		Special events	924	924	30,000	3%	29,076
347450	7001		Special Population Programs	120	120	25,000	0%	24,880

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347504	7006		Driving range fees	4,145	4,145	74,000	6%	69,855
347508	7006		Golf bag storage	870	870	4,600	19%	3,730
347512	7006		Golf cart rental	68,611	68,611	1,282,000	5%	1,213,389
347516	7006		Golf club rentals	280	280	6,000	5%	5,720
347520	7006		Golf green fees	14,837	14,837	595,000	2%	580,163
347524	7006		Golf handicaps fees	100	100	450	22%	350
347528	7006		Golf locker rental	480	480	2,700	18%	2,220
347532	7006		Golf memberships	11,900	11,900	107,800	11%	95,900
347540	7001		Membership fitness center	883	883	6,500	14%	5,617
347548	7001		Racquet club fees	0	0	4,500	0%	4,500
347552	7001		Racquet club memberships	0	0	2,100	0%	2,100
347556	7001		Recreation classes by staff	0	0	2,500	0%	2,500
347556	8001		Recreation classes by staff	12,273	12,273	121,388	10%	109,115
347564	7001		Swimming fees	0	0	14,000	0%	14,000
347565	7001		Athletic fees-non resident	4,855	4,855	111,000	4%	106,145
347566	7001		Youth Soccer Fees	9,205	9,205	194,500	5%	185,295
347568	7001		Swimming lessons by staff	0	0	74,400	0%	74,400
347572	7001		Swimming pool membership	0	0	19,000	0%	19,000
347573	7001		Community Swim Team Fees	0	0	18,600	0%	18,600
347576	7001		Tennis court fees	884	884	12,200	7%	11,316
347580	7001		Tennis lessons	1,887	1,887	22,640	8%	20,753
347584	7001		Tennis membership fees	1,472	1,472	26,500	6%	25,028
347908	7001		Art & Cultural Program Fees	4,072	4,072	42,000	10%	37,928
347909	7001		ArtsPark Program Fees	3,858	3,858	67,200	6%	63,342
347911	7001		Community garden fees	0	0	700	0%	700
347925	7001		Taxable Recreational Fees	327	327	205	159%	-122
347951	5002	203	EDC Fees - State VPK	13,882	13,882	134,310	10%	120,428
347951	5002	205	EDC Fees - State VPK	25,637	25,637	121,379	21%	95,742
347951	5002	208	EDC Fees - State VPK	25,979	25,979	285,840	9%	259,861

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347951	5002	209	EDC Fees - State VPK	0	0	219,780	0%	219,780
347951	7001	201	EDC Fees - State VPK	11,271	11,271	114,633	10%	103,362
347955	5002	203	EDC Fees - State Supplement	0	0	17,835	0%	17,835
347955	5002	205	EDC Fees - State Supplement	1,826	1,826	28,045	7%	26,219
347955	5002	208	EDC Fees - State Supplement	0	0	3,280	0%	3,280
347955	5002	209	EDC Fees - State Supplement	0	0	6,150	0%	6,150
347961	5002	203	Early Development Center Fees	45,193	45,193	457,311	10%	412,118
347961	5002	205	Early Development Center Fees	54,027	54,027	758,951	7%	704,924
347961	5002	208	Early Development Center Fees	108,634	108,634	1,190,685	9%	1,082,052
347961	5002	209	Early Development Center Fees	130,297	130,297	1,081,976	12%	951,679
347961	7001	201	Early Development Center Fees	32,626	32,626	334,836	10%	302,210
347969	5002	203	EDC registration fees	55	55	9,251	1%	9,196
347969	5002	205	EDC registration fees	545	545	17,678	3%	17,133
347969	5002	208	EDC registration fees	0	0	26,214	0%	26,214
347969	5002	209	EDC registration fees	280	280	25,524	1%	25,244
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$659,293</b>	<b>\$659,293</b>	<b>\$9,152,438</b>	<b>7%</b>	<b>\$8,493,145</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,324,950</b>	<b>\$2,324,950</b>	<b>\$29,564,953</b>	<b>8%</b>	<b>\$27,240,003</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	0	0	60,000	0%	60,000
351020	3001		Parking fines-\$5 surcharge	0	0	5,400	0%	5,400
<b>Sub Total</b>	<b>Judgements &amp; Fines</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,400</b>	<b>0%</b>	<b>\$65,400</b>
<b>Violation of Local Ordinances</b>								
354000	9007		Violations of local ordinance	15,523	15,523	160,000	10%	144,477
<b>Sub Total</b>	<b>Violation of Local Ordinances</b>			<b>\$15,523</b>	<b>\$15,523</b>	<b>\$160,000</b>	<b>10%</b>	<b>\$144,477</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	50	50	744,000	0%	743,950



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359200	2001		Penalty - returned checks	831	831	10,700	8%	9,870
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$881</b>	<b>\$881</b>	<b>\$754,700</b>	<b>0%</b>	<b>\$753,820</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$16,403</b>	<b>\$16,403</b>	<b>\$980,100</b>	<b>2%</b>	<b>\$963,697</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	368,000	0%	368,000
361035		4003	Interest on fire protection assmnt	142	142	1,500	9%	1,358
361084			Interest on investments	19,257	19,257	614,000	3%	594,743
361085			Interest on Money Market Acct	2	2	20	11%	18
361088			Interest on tax deposits	274	274	3,000	9%	2,726
361096			Miscellaneous Interest	84	84	12,000	1%	11,916
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$19,761</b>	<b>\$19,761</b>	<b>\$998,520</b>	<b>2%</b>	<b>\$978,759</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	787	787	10,300	8%	9,513
362023	7006		Commission- Advertising	0	0	900	0%	900
362024	800		Commission- Coke machines	0	0	8,000	0%	8,000
362025	7006		Commission- Pro Shop	295	295	7,070	4%	6,775
362030	6001		Rental-city facilities	23,357	23,357	293,853	8%	270,496
362030	7001		Rental-city facilities	13,115	13,115	112,250	12%	99,135
362030	8002		Rental-city facilities	1,164	1,164	13,900	8%	12,736
362031	6001		Rental- towers - Exempt	564,087	564,087	1,270,000	44%	705,913
362033	7005		Rental - dinner theatre	1,274	1,274	25,000	5%	23,726
362034	7001		Rental-Gymnasium	150	150	500	30%	350
362035	7001		Field Rentals	522	522	47,050	1%	46,528
362037	6001		Rental - Fire Control	61,746	61,746	740,941	8%	679,195
362038	7001		Rental - Storage Lot	188,983	188,983	371,129	51%	182,146
362040	7006		Rental restaurant-facility	2,358	2,358	34,600	7%	32,242

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362041	5005		Rental-wcyrc	0	0	8,600	0%	8,600
362042	8002		Rental-housing	147,165	147,165	1,689,341	9%	1,542,176
362042	8002	603	Rental-housing	412,265	412,265	5,450,316	8%	5,038,051
362043	5005		Rental-exempt organizations	758	758	6,800	11%	6,042
362043	7005		Rental-exempt organizations	3,070	3,070	20,000	15%	16,930
362046	8001		Rental - Community Services	2,050	2,050	34,033	6%	31,983
362051	6008	55	Rental Misc Fees	0	0	3,435	0%	3,435
362051	7001		Rental Misc Fees	0	0	6,500	0%	6,500
362051	8002		Rental Misc Fees	67	67	900	7%	833
362051	8002	603	Rental Misc Fees	3,661	3,661	50,000	7%	46,339
362052	6008	55	Rent-Independent Living Youth	6,971	6,971	46,534	15%	39,563
362053	6008	55	Rent-Young Professionals	850	850	5,929	14%	5,079
362054	6008	55	Rental - Adult Day Care	1,860	1,860	9,305	20%	7,445
362054	8001		Rental - Adult Day Care	8,474	8,474	101,688	8%	93,214
362060	6001		Rental to utility fund	9,037	9,037	108,442	8%	99,405
362070	6008		Rental State Hosp Site- Exempt	36,073	36,073	432,875	8%	396,802
362071	6008		Rental State Hosp Site- Taxable	56,359	56,359	716,562	8%	660,203
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,546,498</b>	<b>\$1,546,498</b>	<b>\$11,626,753</b>	<b>13%</b>	<b>\$10,080,255</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			Contributions	12,300	12,300	0	0%	-12,300
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	7003		Contributions	0	0	5,000	0%	5,000

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366015	8002	603	Contributions	377,000	377,000	0	0%	-377,000
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$389,300</b>	<b>\$389,300</b>	<b>\$6,000</b>	<b>6488%</b>	<b>(\$383,300)</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-1	-1	100	-1%	101
369030			Jury duty & subpoena money	1,262	1,262	10,000	13%	8,738
369039	7001		Concession Sales	318	318	1,200	26%	882
369040			Other miscellaneous revenue	364	364	10,000	4%	9,636
369045	5002	203	Food Sales	931	931	22,765	4%	21,834
369045	5002	205	Food Sales	1,822	1,822	24,960	7%	23,138
369045	5002	208	Food Sales	4,245	4,245	57,200	7%	52,955
369045	5002	209	Food Sales	4,085	4,085	57,200	7%	53,115
369045	7001	201	Food Sales	1,423	1,423	7,600	19%	6,177
369058			Purchasing discounts earned	166	166	1,500	11%	1,334
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$14,616</b>	<b>\$14,616</b>	<b>\$192,525</b>	<b>8%</b>	<b>\$177,909</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,970,175</b>	<b>\$1,970,175</b>	<b>\$12,894,798</b>	<b>15%</b>	<b>\$10,924,623</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>\$12,308,012</b>	<b>\$12,308,012</b>	<b>\$157,624,306</b>	<b>8%</b>	<b>\$145,316,294</b>