

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2015  
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	994,665	46,286,676	51,238,779	90%	4,952,103
311002			Delinq real/personal property taxes	-19,616	-181,673	70,000	-260%	251,673
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$975,049</b>	<b>\$46,105,004</b>	<b>\$51,308,779</b>	<b>90%</b>	<b>\$5,203,775</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	0	0	1,354,558	0%	1,354,558
312520			Casualty Insurance Premium Tax	0	0	1,104,381	0%	1,104,381
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,458,939</b>	<b>0%</b>	<b>\$2,458,939</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	682,310	3,299,650	9,065,245	36%	5,765,595
314300			Public service taxes- Water	183,185	672,257	2,020,000	33%	1,347,743
314400			Public service taxes- Gas	14,836	58,582	159,000	37%	100,418
314800			Public service taxes- Propane	4,415	17,538	52,000	34%	34,462
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$884,747</b>	<b>\$4,048,027</b>	<b>\$11,296,245</b>	<b>36%</b>	<b>\$7,248,218</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	-11,240	98,189	723,787	14%	625,598
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>(\$11,240)</b>	<b>\$98,189</b>	<b>\$723,787</b>	<b>14%</b>	<b>\$625,598</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	25,233	3,285,421	3,258,000	101%	-27,421
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$25,233</b>	<b>\$3,285,421</b>	<b>\$3,258,000</b>	<b>101%</b>	<b>(\$27,421)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,873,789</b>	<b>\$53,536,641</b>	<b>\$69,045,750</b>	<b>78%</b>	<b>\$15,509,109</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	1,377	9,697	90,000	11%	80,303

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322037	9002		Special event permit review	50	1,350	4,500	30%	3,150
322040	1001		Garage sales	540	2,960	6,500	46%	3,540
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	27,900	39,159	50,000	78%	10,841
322053	6006		Landscape replacement contribution	0	0	2,000	0%	2,000
322055	6006		Paving/drainage permits	15,268	277,055	150,000	185%	-127,055
322075	1001		Sign renewal fee	592	29,272	28,400	103%	-872
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$45,727</b>	<b>\$359,493</b>	<b>\$331,900</b>	<b>108%</b>	<b>(\$27,593)</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	527,316	2,838,773	7,510,453	38%	4,671,680
323400			Franchise fees- Gas	10,988	43,181	138,000	31%	94,819
323600			Privilege fees- Sewer	245,073	913,769	2,720,000	34%	1,806,231
323700			Franchise fees-Sanitation-Non-Franchise	19,835	88,425	345,000	26%	256,575
323720			Franchise fees- Sanitation-Franchisee	160,819	761,900	2,305,000	33%	1,543,100
323910			Franchise fees- Bus bench/shelter ad	11,000	44,000	132,000	33%	88,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,513,900	1,513,900	100%	0
323940			Franchise fees- Towing service	24,000	112,000	243,000	46%	131,000
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$999,030</b>	<b>\$6,315,947</b>	<b>\$14,907,353</b>	<b>42%</b>	<b>\$8,591,406</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	1,740	5,137	18,000	29%	12,863
325130	3001		Police equipment assessment	1,740	4,838	36,000	13%	31,162
325220	4003		Fire protection special assmt	391,934	19,453,985	21,680,305	90%	2,226,320
325221	4003		Interim Fire special assmt	5,457	15,305	100,000	15%	84,695
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$400,871</b>	<b>\$19,479,265</b>	<b>\$21,834,305</b>	<b>89%</b>	<b>\$2,355,040</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329101	7001		Background Ck/Contractor	50	375	1,100	34%	725
329200	1001		Annual Lobbyist Registration Fee	150	600	900	67%	300

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329300	9002		Tree Removal-Relocation Permit	20	20	0	0%	-20
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$220</b>	<b>\$995</b>	<b>\$2,000</b>	<b>50%</b>	<b>\$1,005</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,445,848</b>	<b>\$26,155,700</b>	<b>\$37,075,558</b>	<b>71%</b>	<b>\$10,919,858</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	1,009	9,062	19,405	47%	10,343
331694	6008	55	DCF-Transitional Housing Federal	0	23,069	69,205	33%	46,136
331710	7001	310	Promotion of the Arts Grant	0	0	50,000	0%	50,000
331816	4003		Assistance to Firefighters Grant (AFG)	0	0	510,840	0%	510,840
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$1,009</b>	<b>\$32,131</b>	<b>\$649,450</b>	<b>5%</b>	<b>\$617,319</b>
<b>State Grants</b>								
334220	4003		EMS State Grant	0	0	91,600	0%	91,600
<b>Sub Total</b>		<b>State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,600</b>	<b>0%</b>	<b>\$91,600</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	269,502	1,078,008	3,457,800	31%	2,379,792
335140	800		Mobile home licenses	873	1,428	1,900	75%	472
335150	800		Beverage licenses	0	2,762	45,000	6%	42,238
335180			Local gov 1/2cent sale tax	826,666	3,146,407	9,822,300	32%	6,675,893
335200	4003		Firefighter supplemental comp	0	22,710	90,930	25%	68,220
335901	6008	55	DCF - Transitional Housing Match	0	5,767	17,302	33%	11,535
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,097,042</b>	<b>\$4,257,082</b>	<b>\$13,435,232</b>	<b>32%</b>	<b>\$9,178,150</b>
<b>Grants From Other Local Units</b>								
337631	6008	55	In kind revenue	0	0	11,534	0%	11,534
337902	8001		Community Foundation for Broward	0	0	3,063	0%	3,063
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,597</b>	<b>0%</b>	<b>\$14,597</b>

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<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	4,016	102,173	153,000	67%	50,827
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$4,016</b>	<b>\$102,173</b>	<b>\$153,000</b>	<b>67%</b>	<b>\$50,827</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,102,067</b>	<b>\$4,391,386</b>	<b>\$14,343,879</b>	<b>31%</b>	<b>\$9,952,493</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	979,209	3,916,834	11,750,494	33%	7,833,660
341280	800		Credit enhancement fee	4,167	16,667	50,000	33%	33,333
341292	6008	55	Housing application fee	60	210	410	51%	200
341292	8002		Housing application fee	370	1,865	4,500	41%	2,635
341292	8002	603	Housing application fee	1,645	5,715	16,000	36%	10,285
341296	6008	670	Maintenance/administrative fees	2,465	9,858	29,300	34%	19,442
341298	800		Payment in lieu of taxes	114,288	457,152	1,371,457	33%	914,305
341300	3001	9007	Admin Hearing Fee	1,800	5,100	12,500	41%	7,400
341305	3001	9007	Registration of Abandoned Property	7,350	38,100	60,000	64%	21,900
341310	800		Adm. Fee - Building Services	13,704	54,818	164,200	33%	109,382
341311	2002		Admin Fee - Technical Services	57,267	229,063	687,191	33%	458,128
341904	800		Administrative fee-25% surcharge	455	1,854	16,000	12%	14,146
341905	9002		Planning & Zoning Board surcharge	296	788	2,000	39%	1,212
341917	800		Administration fee - Sanitation	16,266	76,586	214,000	36%	137,414
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,840	7,464	20,000	37%	12,536
341932	1001		Certify copy record search	161	2,051	1,200	171%	-851
341934	6006		Engineering charges to Utility	11,782	47,128	141,383	33%	94,255
341936	6006		Engineering plan review fee	1,643	4,668	8,000	58%	3,332
341940	9002		Land use plan amendments	0	7,344	26,367	28%	19,023
341941	9002		(DRI) Development of Regional Impact F	0	5,741	5,744	100%	3
341942	9002		Flexibility Allocation Fees	0	0	1,836	0%	1,836

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341948	2001		Lien research	16,700	77,750	219,600	35%	141,850
341952	1001		Notary fees	30	115	1,200	10%	1,085
341956	1001		Other government filing fees	0	400	0	0%	-400
341957	1001		Passport Fee	3,705	15,161	69,000	22%	53,839
341960	9002		Plat approval fees	0	1,835	19,185	10%	17,350
341968	1001		Sale of code of ordinance	0	88	100	88%	12
341969	9002		BOA Review Fees	0	500	6,375	8%	5,875
341976	9002		Sign approval fees	688	3,440	18,000	19%	14,560
341979	9002		Group Home Research	0	20	22	91%	2
341980	9002		Site review fees	7,032	36,098	35,000	103%	-1,098
341982	800		Advertising	993	7,415	139,500	5%	132,085
341985	9002		Site or Zoning Inspection	836	1,564	4,936	32%	3,372
341986	9002		P & Z Variance Review Fees	0	0	29,376	0%	29,376
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	446	3,787	10,000	38%	6,213
341992	9002		Zoning fees (public hearings)	0	11,482	16,900	68%	5,418
341994	9002		Miscellaneous Fees	9,180	15,950	65,950	24%	50,000
341995	9002		Alcoholic Beverage License Review	111	886	5,130	17%	4,244
341997	9002		Deferral Fee	0	0	1,034	0%	1,034
341999	9002		Appeal of Decision	0	300	1,200	25%	900
<b>Sub Total</b>		<b>General Government</b>		<b>\$1,254,489</b>	<b>\$5,145,797</b>	<b>\$15,345,240</b>	<b>34%</b>	<b>\$10,199,443</b>
		<b>Public Safety</b>						
342100	3001		Police services	7,853	22,905	50,580	45%	27,675
342120	3001	303	School Resource Officers	0	265,696	647,528	41%	381,832
342150	3001		Take Home Vehicle Program	1,312	6,133	9,750	63%	3,617
342202	4003	678	Annual Fire Inspection Fee	3,613	60,136	475,000	13%	414,864
342203	4003	678	Life Safety Plan Reviews & Inspections	9,076	45,221	255,000	18%	209,779
342204	3001		False Alarm Fee	13,750	45,585	141,200	32%	95,615

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342204	4003	678	False Alarm Fee	900	31,700	60,000	53%	28,300
342501	4003	678	Fee - Expediting Overtime	1,844	4,148	10,000	41%	5,852
342600	4003		Rescue transport fees	270,943	1,190,342	3,600,000	33%	2,409,658
342900	4003		CPR certification	1,010	2,797	10,000	28%	7,203
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	6,000	0%	6,000
342930	4003		Fire detail	7,366	17,441	20,000	87%	2,559
342940	3001		Police detail	33,251	64,550	180,000	36%	115,451
342960	3001		Police civilian academy	0	1,480	2,500	59%	1,020
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$350,917</b>	<b>\$1,758,133</b>	<b>\$5,467,558</b>	<b>32%</b>	<b>\$3,709,425</b>
		<b>Transportation</b>						
344910	8001		Transportation Services	0	0	280	0%	280
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280</b>	<b>0%</b>	<b>\$280</b>
		<b>Culture/Recreation</b>						
347200	7001		Clean up fees	1,476	4,626	13,500	34%	8,874
347210	5002	203	Summer program fees	0	0	116,050	0%	116,050
347210	5002	205	Summer program fees	0	0	261,720	0%	261,720
347210	5002	208	Summer program fees	0	0	309,160	0%	309,160
347210	5002	209	Summer program fees	748	748	276,130	0%	275,382
347210	7003		Summer program fees	0	0	220,160	0%	220,160
347215	5002	203	Summer activity fees	0	0	4,950	0%	4,950
347215	5002	205	Summer activity fees	0	0	31,850	0%	31,850
347215	5002	208	Summer activity fees	0	0	32,200	0%	32,200
347215	5002	209	Summer activity fees	0	0	44,750	0%	44,750
347220	5002	203	Sch Year Activity Fee	75	1,525	8,450	18%	6,925
347220	5002	205	Sch Year Activity Fee	400	5,655	5,100	111%	-555
347220	5002	208	Sch Year Activity Fee	100	28,438	27,520	103%	-918
347220	5002	209	Sch Year Activity Fee	585	30,630	40,100	76%	9,471
347225	7001		Youth Athletic Program	6,800	33,503	148,600	23%	115,097

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347228	7001		Pines Athletic Club Program	9,539	17,421	104,700	17%	87,279
347400	7003		Special events	1,204	13,502	33,400	40%	19,898
347450	7001		Special Population Programs	125	745	24,300	3%	23,555
347504	7006		Driving range fees	7,334	22,346	71,600	31%	49,254
347508	7006		Golf bag storage	0	2,790	4,380	64%	1,590
347512	7006		Golf cart rental	186,338	546,126	1,351,000	40%	804,874
347516	7006		Golf club rentals	945	2,170	7,500	29%	5,330
347520	7006		Golf green fees	46,167	182,696	578,500	32%	395,804
347524	7006		Golf handicaps fees	50	200	600	33%	400
347528	7006		Golf locker rental	0	1,960	2,700	73%	740
347532	7006		Golf memberships	1,509	82,191	113,000	73%	30,809
347540	7001		Membership fitness center	1,121	3,442	8,800	39%	5,358
347548	7001		Racquet club fees	248	1,072	2,800	38%	1,728
347552	7001		Racquet club memberships	71	849	1,300	65%	451
347556	7001		Recreation classes by staff	3	353	2,800	13%	2,447
347556	8001		Recreation classes by staff	7,992	28,331	138,091	21%	109,760
347564	7001		Swimming fees	45	491	11,000	4%	10,509
347565	7001		Athletic fees-non resident	1,000	13,115	111,000	12%	97,885
347566	7001		Youth Soccer Fees	-1,290	47,010	192,900	24%	145,890
347568	7001		Swimming lessons by staff	4,246	4,246	60,000	7%	55,754
347572	7001		Swimming pool membership	0	1,090	19,100	6%	18,010
347573	7001		Community Swim Team Fees	0	0	35,000	0%	35,000
347576	7001		Tennis court fees	612	3,603	12,000	30%	8,397
347580	7001		Tennis lessons	1,965	7,862	24,057	33%	16,195
347584	7001		Tennis membership fees	1,179	7,417	26,750	28%	19,333
347908	7001		Art & Cultural Program Fees	3,417	14,094	54,431	26%	40,337
347909	7001		ArtsPark Program Fees	7,619	22,822	87,406	26%	64,584
347911	7001		Community garden fees	0	0	1,440	0%	1,440
347925	7001		Taxable Recreational Fees	0	0	350	0%	350

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347951	5002	201	EDC Fees - State VPK	8,708	36,522	92,530	39%	56,008
347951	5002	203	EDC Fees - State VPK	11,129	60,827	134,310	45%	73,483
347951	5002	205	EDC Fees - State VPK	26,469	69,048	148,352	47%	79,304
347951	5002	208	EDC Fees - State VPK	44,875	84,682	292,248	29%	207,566
347951	5002	209	EDC Fees - State VPK	78,211	78,211	195,360	40%	117,149
347955	5002	203	EDC Fees - State Supplement	2,444	10,950	17,835	61%	6,885
347955	5002	205	EDC Fees - State Supplement	3,021	5,544	21,971	25%	16,427
347955	5002	208	EDC Fees - State Supplement	1,829	2,814	3,280	86%	466
347955	5002	209	EDC Fees - State Supplement	1,541	4,502	6,150	73%	1,648
347961	5002	201	Early Development Center Fees	21,948	87,380	307,983	28%	220,603
347961	5002	203	Early Development Center Fees	34,173	130,866	453,861	29%	322,995
347961	5002	205	Early Development Center Fees	76,724	263,676	865,019	30%	601,343
347961	5002	208	Early Development Center Fees	108,921	438,881	1,054,120	42%	615,239
347961	5002	209	Early Development Center Fees	127,593	463,198	1,155,007	40%	691,809
347969	5002	201	EDC registration fees	239	614	2,000	31%	1,386
347969	5002	203	EDC registration fees	500	600	9,251	6%	8,651
347969	5002	205	EDC registration fees	798	2,235	18,008	12%	15,773
347969	5002	208	EDC registration fees	843	956	23,883	4%	22,927
347969	5002	209	EDC registration fees	1,635	2,414	25,524	9%	23,111
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$843,224</b>	<b>\$2,876,987</b>	<b>\$9,447,837</b>	<b>30%</b>	<b>\$6,570,850</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,448,630</b>	<b>\$9,780,917</b>	<b>\$30,260,915</b>	<b>32%</b>	<b>\$20,479,998</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	8,759	13,186	72,000	18%	58,814
351020	3001		Parking fines-\$5 surcharge	380	648	4,800	14%	4,152
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$9,139</b>	<b>\$13,834</b>	<b>\$76,800</b>	<b>18%</b>	<b>\$62,966</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>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	33,625	112,496	200,000	56%	87,504
354100	3001	3001	Red Zone Infraction	557	1,385	0	0%	-1,385
<b>Sub Total</b>	<b>Violation of Local Ordinances</b>			<b>\$34,181</b>	<b>\$113,881</b>	<b>\$200,000</b>	<b>57%</b>	<b>\$86,119</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	139,973	229,526	870,000	26%	640,474
359200	2001		Penalty - returned checks	978	2,814	7,200	39%	4,386
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$140,950</b>	<b>\$232,340</b>	<b>\$877,200</b>	<b>26%</b>	<b>\$644,860</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$184,271</b>	<b>\$360,055</b>	<b>\$1,154,000</b>	<b>31%</b>	<b>\$793,945</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-48,329	-3,761	151,000	-2%	154,761
361035		4003	Interest on fire protection assmnt	1,599	1,599	1,500	107%	-99
361084			Interest on investments	56,035	80,760	35,200	229%	-45,560
361085			Interest on Money Market Acct	2	7	20	37%	13
361088			Interest on tax deposits	3,741	3,988	4,000	100%	12
361096			Miscellaneous Interest	42	219	12,000	2%	11,781
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$13,089</b>	<b>\$82,811</b>	<b>\$203,720</b>	<b>41%</b>	<b>\$120,909</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	538	2,652	8,100	33%	5,448
362023	7006		Commission- Advertising	0	0	500	0%	500
362024	800		Commission- Coke machines	574	1,842	9,000	20%	7,158
362025	7006		Commission- Pro Shop	685	2,185	8,000	27%	5,815
362030	6001		Rental-city facilities	27,629	117,808	281,641	42%	163,833
362030	7001		Rental-city facilities	10,715	42,034	125,000	34%	82,966
362030	8002		Rental-city facilities	6,000	33,201	80,730	41%	47,529
362031	6001		Rental- towers - Exempt	131,619	692,061	1,374,000	50%	681,939

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362033	7005		Rental - dinner theatre	0	2,585	28,500	9%	25,915
362034	7001		Rental-Gymnasium	1,528	2,660	1,000	266%	-1,660
362035	7001		Field Rentals	4,102	24,177	50,000	48%	25,823
362037	6001		Rental - Fire Control	62,271	249,084	747,252	33%	498,168
362038	7001		Rental - Storage Lot	2,685	316,281	316,000	100%	-281
362040	7006		Rental restaurant-facility	0	7,075	40,000	18%	32,925
362041	5005		Rental-wcyrc	1,061	2,253	10,740	21%	8,487
362042	8002		Rental-housing	134,170	605,269	1,892,496	32%	1,287,227
362042	8002	603	Rental-housing	450,399	1,779,875	5,480,956	32%	3,701,082
362043	5005		Rental-exempt organizations	1,196	2,541	9,470	27%	6,929
362043	7005		Rental-exempt organizations	0	0	29,960	0%	29,960
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,250	5,200	25,660	20%	20,460
362051	6008	55	Rental Misc Fees	0	1,290	3,348	39%	2,058
362051	7001		Rental Misc Fees	240	5,830	6,300	93%	470
362051	8002		Rental Misc Fees	218	807	900	90%	93
362051	8002	603	Rental Misc Fees	3,974	18,333	50,000	37%	31,667
362052	6008	55	Rent-Independent Living Youth	9,775	34,131	40,059	85%	5,928
362053	6008	55	Rent-Young Professionals	1,300	4,814	5,502	87%	688
362054	6008	55	Rental - Adult Day Care	0	470	12,030	4%	11,560
362054	8001		Rental - Adult Day Care	9,613	38,453	115,359	33%	76,906
362060	6001		Rental to utility fund	11,636	46,544	27,518	169%	-19,026
362060	6008		Rental to utility fund	0	0	112,115	0%	112,115
362070	6008		Rental State Hosp Site- Exempt	28,173	113,291	787,384	14%	674,093
362071	6008		Rental State Hosp Site- Taxable	24,217	96,874	377,598	26%	280,724
362071	6008	60	Rental State Hosp Site- Taxable	0	0	36,000	0%	36,000
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$925,569</b>	<b>\$4,299,097</b>	<b>\$12,142,595</b>	<b>35%</b>	<b>\$7,843,498</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	22,284	70,000	32%	47,716
<b>Sub Total</b>	<b>Disposition of Fixed Assets</b>			<b>\$0.00</b>	<b>\$22,284</b>	<b>\$70,000</b>	<b>32%</b>	<b>\$47,716</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	3,618	1,000	362%	-2,618
<b>Sub Total</b>	<b>Sale of Surplus Material&amp;Scrp</b>			<b>\$0.00</b>	<b>\$3,618</b>	<b>\$1,000</b>	<b>362%</b>	<b>(\$2,618)</b>
<b>Contributions from Private Srcs</b>								
366015			Contributions	0	0	10,765	0%	10,765
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	0	60,000	0%	60,000
366015	7003		Contributions	0	0	5,000	0%	5,000
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,765</b>	<b>0%</b>	<b>\$76,765</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	3	-3	100	-3%	103
369030			Jury duty & subpoena money	881	4,116	10,000	41%	5,884
369039	7001		Concession Sales	0	244	1,000	24%	756
369040			Other miscellaneous revenue	362	1,059	10,000	11%	8,941
369040	7006		Other miscellaneous revenue	0	0	2,800	0%	2,800
369045	5002	201	Food Sales	385	2,298	10,000	23%	7,702
369045	5002	203	Food Sales	691	1,776	22,765	8%	20,989
369045	5002	205	Food Sales	2,048	8,280	26,400	31%	18,120
369045	5002	208	Food Sales	2,938	11,596	60,500	19%	48,904
369045	5002	209	Food Sales	4,651	13,220	42,625	31%	29,405
369058			Purchasing discounts earned	189	867	2,000	43%	1,133
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$12,148</b>	<b>\$43,454</b>	<b>\$188,190</b>	<b>23%</b>	<b>\$144,737</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$950,806</b>	<b>\$4,451,264</b>	<b>\$12,682,270</b>	<b>35%</b>	<b>\$8,231,006</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	3,225,025	0%	3,225,025
389947			Fund Balance - VOIP & VDI	0	0	2,009,106	0%	2,009,106
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,234,131</b>	<b>0%</b>	<b>\$5,234,131</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,234,131</b>	<b>0%</b>	<b>\$5,234,131</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$8,005,411</b>	<b>\$98,675,962</b>	<b>\$169,796,503</b>	<b>58%</b>	<b>\$71,120,541</b>