

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
100% OF YEAR

<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>
1 General Fund								
TAXES								
Ad Valorem								
311001			Current real/personal property tax	4,223	51,625,432	51,238,779	101%	-386,653
311002			Delinq real/personal property taxes	11,364	-109,658	70,000	-157%	179,658
Sub Total		Ad Valorem		\$15,587	\$51,515,774	\$51,308,779	100%	(\$206,995)
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	1,257,401	1,257,401	1,354,558	93%	97,157
312520			Casualty Insurance Premium Tax	1,213,521	1,213,521	1,104,381	110%	-109,140
Sub Total		Local Option, Use and Fuel Taxes		\$2,470,921	\$2,470,921	\$2,458,939	100%	(\$11,982)
Utility Services								
314100			Public service taxes- Electric service	887,282	8,974,725	9,065,245	99%	90,520
314300			Public service taxes- Water	166,689	2,008,862	2,020,000	99%	11,138
314400			Public service taxes- Gas	15,208	185,041	159,000	116%	-26,041
314800			Public service taxes- Propane	4,736	53,787	52,000	103%	-1,787
Sub Total		Utility Services		\$1,073,916	\$11,222,415	\$11,296,245	99%	\$73,830
Communications Services Taxes								
315000			Communications Services Tax	-35,606	169,075	723,787	23%	554,712
Sub Total		Communications Services Taxes		(\$35,606)	\$169,075	\$723,787	23%	\$554,712
Local Business Tax								
316000			Local business tax - City	6,688	3,378,223	3,258,000	104%	-120,223
Sub Total		Local Business Tax		\$6,688	\$3,378,223	\$3,258,000	104%	(\$120,223)
TOTAL		TAXES		\$3,531,506	\$68,756,408	\$69,045,750	100%	\$289,342
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	12,372	276,256	90,000	307%	-186,256

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322037	9002		Special event permit review	150	3,000	4,500	67%	1,500
322040	1001		Garage sales	390	6,325	6,500	97%	175
322041	1001		POD annual permits	500	500	500	100%	0
322050	9002		Landscaping permit	1,546	133,797	50,000	268%	-83,797
322053	6006		Landscape replacement contribution	0	3,690	2,000	185%	-1,690
322055	6006		Paving/drainage permits	24,029	545,976	150,000	364%	-395,976
322075	1001		Sign renewal fee	189	29,933	28,400	105%	-1,533
Sub Total		Building Permits		\$39,176	\$999,476	\$331,900	301%	(\$667,576)
		Franchise Fees						
323100			Franchise fees- Electricity	745,529	7,756,829	7,510,453	103%	-246,376
323400			Franchise fees- Gas	10,387	133,314	138,000	97%	4,686
323600			Privilege fees- Sewer	226,195	2,728,365	2,720,000	100%	-8,365
323700			Franchise fees-Sanitation-Non-Franchise	6,920	250,492	345,000	73%	94,508
323720			Franchise fees- Sanitation-Franchisee	190,455	2,347,738	2,305,000	102%	-42,738
323910			Franchise fees- Bus bench/shelter ad	22,000	132,000	132,000	100%	0
323930			Franchise fees- Rsrc Rcvry Host Fee	44,443	1,558,343	1,513,900	103%	-44,443
323940			Franchise fees- Towing service	20,643	269,224	243,000	111%	-26,224
Sub Total		Franchise Fees		\$1,266,572	\$15,176,304	\$14,907,353	102%	(\$268,951)
		Special Assessments						
325110	4003		Fire equipment assessment	400	31,140	18,000	173%	-13,140
325130	3001		Police equipment assessment	280	27,306	36,000	76%	8,694
325220	4003		Fire protection special assmt	609	22,015,192	21,680,305	102%	-334,887
325221	4003		Interim Fire special assmt	544	106,152	100,000	106%	-6,152
Sub Total		Special Assessments		\$1,833	\$22,179,789	\$21,834,305	102%	(\$345,484)
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	375	1,825	1,100	166%	-725
329200	1001		Annual Lobbyist Registration Fee	0	750	900	83%	150

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329300	9002		Tree Removal-Relocation Permit	650	3,970	0	0%	-3,970
Sub Total		Other Licenses, Fees & Permits		\$1,025	\$6,545	\$2,000	327%	(\$4,545)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,308,605	\$38,362,114	\$37,075,558	103%	(\$1,286,556)
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	3,725	21,705	28,032	77%	6,327
331694	6008	55	DCF-Transitional Housing Federal	15,328	99,856	115,286	87%	15,430
331710	7001	310	Promotion of the Arts Grant	21,545	21,545	50,000	43%	28,455
331816	4003		Assistance to Firefighters Grant (AFG)	-3,780	507,060	510,840	99%	3,780
Sub Total		Federal Grants		\$36,819	\$650,166	\$704,158	92%	\$53,992
State Grants								
334110	3001		National Maccabi Games & Arts Festival	6,409	6,409	6,409	100%	0
334220	4003		EMS State Grant	0	91,600	91,600	100%	0
334395	6004		Highway beautification grant	0	0	67,113	0%	67,113
Sub Total		State Grants		\$6,409	\$98,009	\$165,122	59%	\$67,113
State Shared Revenues								
335121			Sales Tax Proceeds	307,428	3,747,868	3,457,800	108%	-290,068
335140	800		Mobile home licenses	60	2,294	1,900	121%	-394
335150	800		Beverage licenses	0	54,356	45,000	121%	-9,356
335180			Local gov 1/2cent sale tax	927,793	10,013,065	9,822,300	102%	-190,765
335200	4003		Firefighter supplemental comp	0	89,692	90,930	99%	1,238
335901	6008	55	DCF - Transitional Housing Match	3,832	24,940	28,797	87%	3,857
Sub Total		State Shared Revenues		\$1,239,113	\$13,932,214	\$13,446,727	104%	(\$485,487)
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	11,534	24,350	47%	12,816
337656	7001	304	CSC Maximizing Out-of-Sch Time	56,726	85,024	104,850	81%	19,826

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337902	8001		Community Foundation for Broward	0	11,451	3,063	374%	-8,388
Sub Total		Grants From Other Local Units		\$56,726	\$108,009	\$132,263	82%	\$24,254
		Shared Rev from Other Units						
338000			Local business tax - County	30,813	208,536	153,000	136%	-55,536
Sub Total		Shared Rev from Other Units		\$30,813	\$208,536	\$153,000	136%	(\$55,536)
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,369,880	\$14,996,934	\$14,601,270	103%	(\$395,664)
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	976,999	11,743,870	11,750,494	100%	6,624
341280	800		Credit enhancement fee	4,167	50,000	50,000	100%	-0
341292	6008	55	Housing application fee	25	470	595	79%	125
341292	6008	60	Housing application fee	0	80	500	16%	420
341292	8002		Housing application fee	480	5,001	4,500	111%	-501
341292	8002	603	Housing application fee	1,294	17,574	16,000	110%	-1,574
341296	6008	670	Maintenance/administrative fees	2,498	29,842	29,300	102%	-542
341298	800		Payment in lieu of taxes	114,288	1,371,457	1,371,457	100%	0
341300	3001	9007	Admin Hearing Fee	1,200	15,450	12,500	124%	-2,950
341305	3001	9007	Registration of Abandoned Property	8,850	133,650	60,000	223%	-73,650
341310	800		Adm. Fee - Building Services	13,767	164,642	164,200	100%	-442
341311	2002		Admin Fee - Technical Services	58,190	689,962	687,191	100%	-2,771
341904	800		Administrative fee-25% surcharge	1,137	8,166	16,000	51%	7,834
341905	9002		Planning & Zoning Board surcharge	80	2,048	2,000	102%	-48
341917	800		Administration fee - Sanitation	18,603	235,672	214,000	110%	-21,672
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,360	18,791	20,000	94%	1,209
341932	1001		Certify copy record search	2,842	8,972	1,200	748%	-7,772
341934	6006		Engineering charges to Utility	11,781	141,383	141,383	100%	0

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341936	6006		Engineering plan review fee	1,804	24,226	8,000	303%	-16,226
341940	9002		Land use plan amendments	0	25,252	26,367	96%	1,115
341941	9002		(DRI) Development of Regional Impact F	0	11,482	5,744	200%	-5,738
341942	9002		Flexibility Allocation Fees	0	0	1,836	0%	1,836
341948	2001		Lien research	22,500	288,450	219,600	131%	-68,850
341952	1001		Notary fees	25	496	1,200	41%	704
341956	1001		Other government filing fees	400	1,800	2,000	90%	200
341957	1001		Passport Fee	3,215	46,566	67,000	70%	20,434
341960	9002		Plat approval fees	0	17,568	19,185	92%	1,617
341968	1001		Sale of code of ordinance	29	235	100	235%	-135
341969	9002		BOA Review Fees	0	750	6,375	12%	5,625
341976	9002		Sign approval fees	0	7,912	18,000	44%	10,088
341979	9002		Group Home Research	111	173	22	786%	-151
341980	9002		Site review fees	4,928	102,435	35,000	293%	-67,435
341982	800		Advertising	-150	22,618	139,500	16%	116,883
341985	9002		Site or Zoning Inspection	398	31,063	4,936	629%	-26,127
341986	9002		P & Z Variance Review Fees	0	14,680	29,376	50%	14,696
341987	9002		Deed Restriction processing	0	336	150	224%	-186
341991	9002		Zoning letters	1,125	16,183	10,000	162%	-6,183
341992	9002		Zoning fees (public hearings)	0	31,443	16,900	186%	-14,543
341994	9002		Miscellaneous Fees	2,824	41,694	65,950	63%	24,256
341995	9002		Alcoholic Beverage License Review	777	4,549	5,130	89%	581
341997	9002		Deferral Fee	0	1,034	1,034	100%	0
341999	9002		Appeal of Decision	0	1,441	1,200	120%	-241
Sub Total		General Government		\$1,255,547	\$15,449,416	\$15,345,925	101%	(\$103,491)
		Public Safety						
342100	3001		Police services	4,909	60,521	50,580	120%	-9,941
342120	3001	303	School Resource Officers	132,995	664,388	647,528	103%	-16,860

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342120	3001	313	School Resource Officers	53,567	53,567	53,567	100%	0
342150	3001		Take Home Vehicle Program	3,544	18,988	9,750	195%	-9,238
342202	4003	678	Annual Fire Inspection Fee	108,065	491,053	475,000	103%	-16,053
342203	4003	678	Life Safety Plan Reviews & Inspections	14,181	210,325	255,000	82%	44,675
342204	3001		False Alarm Fee	10,350	140,400	141,200	99%	800
342204	4003	678	False Alarm Fee	5,200	62,200	60,000	104%	-2,200
342501	4003	678	Fee - Expediting Overtime	230	9,559	10,000	96%	441
342600	4003		Rescue transport fees	273,974	3,628,917	3,600,000	101%	-28,917
342900	4003		CPR certification	1,070	11,178	10,000	112%	-1,178
342901	4003		ILA-Fire Rescue services to Bwrđ County	3,000	9,000	6,000	150%	-3,000
342930	4003		Fire detail	3,000	26,941	20,000	135%	-6,941
342940	3001		Police detail	12,176	185,931	180,000	103%	-5,931
342960	3001		Police civilian academy	0	3,080	2,500	123%	-580
Sub Total		Public Safety		\$626,261	\$5,576,048	\$5,521,125	101%	(\$54,923)
		Transportation						
344910	8001		Transportation Services	0	124	280	44%	156
Sub Total		Transportation		\$0.00	\$124	\$280	44%	\$156
		Culture/Recreation						
347200	7001		Clean up fees	1,586	14,779	13,500	109%	-1,279
347210	5002	201	Summer program fees	0	41,185	0	0%	-41,185
347210	5002	203	Summer program fees	-180	78,224	116,050	67%	37,826
347210	5002	205	Summer program fees	13,806	191,703	261,720	73%	70,017
347210	5002	208	Summer program fees	-65	237,727	309,160	77%	71,433
347210	5002	209	Summer program fees	0	258,791	276,130	94%	17,339
347210	7003		Summer program fees	690	200,137	220,160	91%	20,023
347215	5002	201	Summer activity fees	0	1,972	1,972	100%	0
347215	5002	203	Summer activity fees	0	1,675	4,950	34%	3,275
347215	5002	205	Summer activity fees	0	15,889	31,850	50%	15,961

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347215	5002	208	Summer activity fees	0	27,155	32,200	84%	5,045
347215	5002	209	Summer activity fees	280	43,914	44,750	98%	836
347220	5002	203	Sch Year Activity Fee	0	2,125	8,450	25%	6,325
347220	5002	205	Sch Year Activity Fee	0	6,944	5,100	136%	-1,844
347220	5002	208	Sch Year Activity Fee	601	31,332	27,520	114%	-3,812
347220	5002	209	Sch Year Activity Fee	140	34,838	40,100	87%	5,262
347225	7001		Youth Athletic Program	65,358	153,565	148,600	103%	-4,965
347228	7001		Pines Athletic Club Program	3,833	98,744	104,700	94%	5,956
347400	7003		Special events	175	22,808	33,400	68%	10,592
347450	7001		Special Population Programs	0	14,951	24,300	62%	9,349
347504	7006		Driving range fees	4,154	67,050	71,600	94%	4,550
347508	7006		Golf bag storage	200	3,215	4,380	73%	1,165
347512	7006		Golf cart rental	49,018	1,455,312	1,351,000	108%	-104,312
347516	7006		Golf club rentals	280	6,545	7,500	87%	955
347520	7006		Golf green fees	8,566	443,734	578,500	77%	134,766
347524	7006		Golf handicaps fees	0	700	600	117%	-100
347528	7006		Golf locker rental	0	2,027	2,700	75%	673
347532	7006		Golf memberships	3,200	88,445	113,000	78%	24,555
347540	7001		Membership fitness center	1,817	8,213	8,800	93%	587
347548	7001		Racquet club fees	463	2,855	2,800	102%	-55
347552	7001		Racquet club memberships	0	1,014	1,300	78%	286
347556	7001		Recreation classes by staff	375	1,129	2,800	40%	1,671
347556	8001		Recreation classes by staff	14,852	108,194	138,091	78%	29,897
347564	7001		Swimming fees	2,364	6,238	11,000	57%	4,762
347565	7001		Athletic fees-non resident	39,160	97,306	111,000	88%	13,694
347566	7001		Youth Soccer Fees	42,040	192,524	192,900	100%	376
347568	7001		Swimming lessons by staff	5,336	62,615	60,000	104%	-2,615
347572	7001		Swimming pool membership	0	14,829	19,100	78%	4,271
347573	7001		Community Swim Team Fees	15,577	46,761	35,000	134%	-11,761

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347576	7001		Tennis court fees	564	10,387	12,000	87%	1,613
347580	7001		Tennis lessons	2,044	23,978	24,057	100%	79
347584	7001		Tennis membership fees	1,566	25,667	26,750	96%	1,083
347908	7001		Art & Cultural Program Fees	4,007	39,357	54,431	72%	15,074
347909	7001		ArtsPark Program Fees	8,867	64,841	87,406	74%	22,565
347911	7001		Community garden fees	100	640	1,440	44%	800
347925	7001		Taxable Recreational Fees	0	0	350	0%	350
347951	5002	201	EDC Fees - State VPK	0	104,976	92,530	113%	-12,446
347951	5002	203	EDC Fees - State VPK	2,622	129,527	134,310	96%	4,783
347951	5002	205	EDC Fees - State VPK	3,588	145,240	148,352	98%	3,112
347951	5002	208	EDC Fees - State VPK	0	218,275	292,248	75%	73,973
347951	5002	209	EDC Fees - State VPK	896	196,336	195,360	100%	-976
347955	5002	203	EDC Fees - State Supplement	0	18,113	17,835	102%	-278
347955	5002	205	EDC Fees - State Supplement	0	15,377	21,971	70%	6,594
347955	5002	208	EDC Fees - State Supplement	0	22,064	3,280	673%	-18,784
347955	5002	209	EDC Fees - State Supplement	0	8,535	6,150	139%	-2,385
347961	5002	201	Early Development Center Fees	18,609	199,451	307,983	65%	108,532
347961	5002	203	Early Development Center Fees	29,132	312,956	453,861	69%	140,905
347961	5002	205	Early Development Center Fees	81,557	728,241	865,019	84%	136,778
347961	5002	208	Early Development Center Fees	114,541	1,064,936	1,054,120	101%	-10,816
347961	5002	209	Early Development Center Fees	151,031	1,165,256	1,155,007	101%	-10,249
347969	5002	201	EDC registration fees	150	5,321	2,000	266%	-3,321
347969	5002	203	EDC registration fees	-978	1,672	9,251	18%	7,579
347969	5002	205	EDC registration fees	185	14,224	18,008	79%	3,784
347969	5002	208	EDC registration fees	2,055	16,509	23,883	69%	7,374
347969	5002	209	EDC registration fees	4,452	22,923	25,524	90%	2,601
Sub Total		Culture/Recreation		\$698,613	\$8,641,965	\$9,449,809	91%	\$807,844
TOTAL		CHARGES FOR SERVICES		\$2,580,421	\$29,667,553	\$30,317,139	98%	\$649,586

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FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	7,841	53,101	72,000	74%	18,899
351020	3001		Parking fines-\$5 surcharge	410	2,603	4,800	54%	2,197
Sub Total	Judgements & Fines			\$8,251	\$55,704	\$76,800	73%	\$21,096
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	28,317	560,792	200,000	280%	-360,792
354100	3001	3001	Red Zone Infraction	306	3,693	0	0%	-3,693
Sub Total	Violation of Local Ordinances			\$28,622	\$564,485	\$200,000	282%	(\$364,485)
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	140,053	925,831	870,000	106%	-55,831
359200	2001		Penalty - returned checks	390	7,048	7,200	98%	152
Sub Total	Other Fines &/or Forfeits			\$140,443	\$932,879	\$877,200	106%	(\$55,679)
TOTAL	FINES & FORFEITS			\$177,316	\$1,553,068	\$1,154,000	135%	(\$399,068)
MISCELLANEOUS REVENUE								
Investment Income								
361010			Gain/loss on investments	-988,523	-988,523	0	0%	988,523
361030			Interest from FLOC 1-3 yr Bond Fund	41,674	266,078	151,000	176%	-115,078
361035		4003	Interest on fire protection assmnt	0	2,143	1,500	143%	-643
361084			Interest on investments	39,200	279,620	35,200	794%	-244,420
361085			Interest on Money Market Acct	2	22	20	108%	-2
361088			Interest on tax deposits	0	5,107	4,000	128%	-1,107
361096			Miscellaneous Interest	67	2,725	12,000	23%	9,275
Sub Total	Investment Income			(\$907,580)	(\$432,829)	\$203,720	-212%	\$636,549
Rents & Royalties								
362020	7001		Commission-recreation classes	813	8,161	8,100	101%	-61

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362023	7006		Commission- Advertising	0	0	500	0%	500
362024	800		Commission- Coke machines	1,118	4,598	9,000	51%	4,402
362025	7006		Commission- Pro Shop	425	7,510	8,000	94%	490
362030	6001		Rental-city facilities	39,806	332,214	281,641	118%	-50,573
362030	7001		Rental-city facilities	12,072	123,681	125,000	99%	1,319
362030	8002		Rental-city facilities	6,000	81,201	80,730	101%	-471
362031	6001		Rental- cell towers - Exempt	39,689	1,604,820	1,374,000	117%	-230,820
362033	7005		Rental - dinner theatre	0	2,585	28,500	9%	25,915
362034	7001		Rental-Gymnasium	849	3,509	1,000	351%	-2,509
362035	7001		Field Rentals	11,912	50,648	50,000	101%	-648
362037	6001		Rental - Fire Control	62,270	747,252	747,252	100%	0
362038	7001		Rental - Storage Lot	5,625	338,297	316,000	107%	-22,297
362040	7006		Rental restaurant-facility	2,358	16,509	40,000	41%	23,491
362041	5005		Rental-wcyrc	1,730	11,594	10,740	108%	-854
362042	8002		Rental-housing	155,866	1,825,321	1,892,496	96%	67,175
362042	8002	603	Rental-housing	456,624	5,401,307	5,480,956	99%	79,649
362043	5005		Rental-exempt organizations	897	7,323	9,470	77%	2,147
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	2,193	18,143	25,660	71%	7,517
362051	6008	55	Rental Misc Fees	0	1,390	1,450	96%	60
362051	7001		Rental Misc Fees	0	5,920	6,300	94%	380
362051	8002		Rental Misc Fees	151	3,742	900	416%	-2,842
362051	8002	603	Rental Misc Fees	6,241	53,379	50,000	107%	-3,379
362052	6008	55	Rent-Independent Living Youth	9,802	94,253	117,614	80%	23,361
362053	6008	55	Rent-Young Professionals	2,147	13,706	14,783	93%	1,077
362054	6008	55	Rental - Adult Day Care	0	470	6,844	7%	6,374
362054	8001		Rental - Adult Day Care	9,613	115,359	115,359	100%	0
362060	6001		Rental to utility fund	0	27,518	27,518	100%	0

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362060	6008		Rental to utility fund	11,636	112,115	112,115	100%	0
362070	6008		Rental State Hosp Site- Exempt	28,173	364,915	787,384	46%	422,469
362070	6008	60	Rental State Hosp Site- Exempt	0	2,200	2,200	100%	0
362071	6008		Rental State Hosp Site- Taxable	10,458	304,597	377,598	81%	73,001
362071	6008	60	Rental State Hosp Site- Taxable	0	0	33,300	0%	33,300
Sub Total		Rents & Royalties		\$878,467	\$11,733,715	\$12,221,847	96%	\$488,132
Disposition of Fixed Assets								
364010			Sale of equipment	1	54,158	70,000	77%	15,842
Sub Total		Disposition of Fixed Assets		\$1	\$54,158	\$70,000	77%	\$15,842
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	6,150	1,000	615%	-5,150
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$6,150	\$1,000	615%	(\$5,150)
Contributions from Private Srcs								
366015			Contributions	0	20,608	10,765	191%	-9,843
366015	5002	208	Contributions	0	18,210	18,210	100%	0
366015	5002	209	Contributions	0	8,910	9,910	90%	1,000
366015	6008	60	Contributions	90,796	90,796	60,000	151%	-30,796
366015	7003		Contributions	0	18,445	26,332	70%	7,887
Sub Total		Contributions from Private Srcs		\$90,796	\$156,969	\$125,217	125%	(\$31,752)
Other Miscellaneous Revenues								
369010			Cash - over + short	1	-306	100	-306%	406
369030			Jury duty & subpoena money	1,400	15,525	10,000	155%	-5,525
369039	7001		Concession Sales	0	244	1,000	24%	756
369040			Other miscellaneous revenue	135	15,602	10,000	156%	-5,602
369040	7006		Other miscellaneous revenue	0	2,800	2,800	100%	0
369045	5002	201	Food Sales	674	6,594	10,000	66%	3,406
369045	5002	203	Food Sales	208	4,945	22,765	22%	17,820

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369045	5002	205	Food Sales	1,613	23,331	26,400	88%	3,069
369045	5002	208	Food Sales	3,591	39,742	60,500	66%	20,758
369045	5002	209	Food Sales	2,051	39,606	42,625	93%	3,019
369058			Purchasing discounts earned	2	1,415	2,000	71%	585
Sub Total		Other Miscellaneous Revenues		\$9,675	\$149,500	\$188,190	79%	\$38,690
TOTAL		MISCELLANEOUS REVENUE		\$71,359	\$11,667,663	\$12,809,974	91%	\$1,142,311
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	3,225,025	0%	3,225,025
389940			Beginning surplus	0	0	-57,668	0%	-57,668
389947			Fund Balance - VOIP & VDI	0	0	2,213,903	0%	2,213,903
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$5,381,260	0%	\$5,381,260
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$5,381,260	0%	\$5,381,260
TOTAL		1 General Fund		\$9,039,087	\$165,003,741	\$170,384,951	97%	\$5,381,210