

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2016  
92% 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	9,027	55,233,184	54,582,676	101%	-650,508
311002			Delinq real/personal property taxes	8,106	76,095	70,000	109%	-6,095
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$17,133</b>	<b>\$55,309,280</b>	<b>\$54,652,676</b>	<b>101%</b>	<b>(\$656,604)</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	1,014,039	1,014,039	1,414,138	72%	400,099
312520			Casualty Insurance Premium Tax	1,306,762	1,306,762	1,214,943	108%	-91,819
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$2,320,801</b>	<b>\$2,320,801</b>	<b>\$2,629,081</b>	<b>88%</b>	<b>\$308,280</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	834,686	8,109,716	9,053,613	90%	943,897
314300			Public service taxes- Water	91,944	1,514,631	2,020,000	75%	505,369
314400			Public service taxes- Gas	14,515	170,024	200,000	85%	29,976
314800			Public service taxes- Propane	4,939	55,358	58,000	95%	2,642
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$946,084</b>	<b>\$9,849,729</b>	<b>\$11,331,613</b>	<b>87%</b>	<b>\$1,481,884</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	0	0	135,194	0%	135,194
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,194</b>	<b>0%</b>	<b>\$135,194</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	21,519	3,415,596	3,395,000	101%	-20,596
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$21,519</b>	<b>\$3,415,596</b>	<b>\$3,395,000</b>	<b>101%</b>	<b>(\$20,596)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$3,305,537</b>	<b>\$70,895,405</b>	<b>\$72,143,564</b>	<b>98%</b>	<b>\$1,248,159</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	13,803	137,713	90,000	153%	-47,713

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322037	9002		Special event permit review	150	1,600	4,500	36%	2,900
322040	1001		Garage sales	195	5,150	6,500	79%	1,350
322041	1001		POD annual permits	500	1,000	500	200%	-500
322050	9002		Landscaping permit	5,495	64,465	55,000	117%	-9,465
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	47,093	513,480	360,000	143%	-153,480
322075	1001		Sign renewal fee	26	31,370	30,000	105%	-1,370
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$67,262</b>	<b>\$754,779</b>	<b>\$550,500</b>	<b>137%</b>	<b>(\$204,279)</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	699,641	6,733,917	7,877,080	85%	1,143,163
323400			Franchise fees- Gas	9,783	123,568	138,000	90%	14,432
323600			Privilege fees- Sewer	221,833	2,460,705	2,739,000	90%	278,295
323700			Franchise fees-Sanitation-Non-Franchise	30,241	238,073	279,000	85%	40,927
323720			Franchise fees- Sanitation-Franchisee	247,564	2,322,191	2,386,725	97%	64,534
323910			Franchise fees- Bus bench/shelter ad	11,000	121,000	132,000	92%	11,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,520,400	1,520,400	100%	0
323940			Franchise fees- Towing service	19,020	241,106	243,000	99%	1,894
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,239,081</b>	<b>\$13,760,960</b>	<b>\$15,315,205</b>	<b>90%</b>	<b>\$1,554,245</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	19,375	77,572	36,000	215%	-41,572
325130	3001		Police equipment assessment	13,796	65,712	30,000	219%	-35,712
325220	4003		Fire protection special assmt	402	22,697,568	22,359,179	102%	-338,389
325221	4003		Interim Fire special assmt	128,068	282,375	175,000	161%	-107,375
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$161,640</b>	<b>\$23,123,227</b>	<b>\$22,600,179</b>	<b>102%</b>	<b>(\$523,048)</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329101	7001		Background Ck/Contractor	0	1,015	1,300	78%	285
329200	1001		Annual Lobbyist Registration Fee	50	900	1,000	90%	100

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329300	9002		Tree Removal-Relocation Permit	705	5,775	5,000	115%	-775
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$755</b>	<b>\$7,690</b>	<b>\$7,300</b>	<b>105%</b>	<b>(\$390)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,468,738</b>	<b>\$37,646,656</b>	<b>\$38,473,184</b>	<b>98%</b>	<b>\$826,528</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	1,876	23,254	28,032	83%	4,778
331694	6008	55	DCF-Transitional Housing Federal	0	61,389	61,567	100%	178
331710	7001	310	Promotion of the Arts Grant	0	0	28,455	0%	28,455
331940	4003		National Bioterrorism Hospital Prep	448	2,222	2,222	100%	0
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$2,324</b>	<b>\$86,865</b>	<b>\$120,276</b>	<b>72%</b>	<b>\$33,411</b>
<b>State Grants</b>								
334221	4003		EMS County Grant	0	5,415	5,415	100%	-0
334395	6004		Highway beautification grant	0	0	148,494	0%	148,494
334510	6008	60	Local Economic Development Initiatives	0	250,000	350,000	71%	100,000
334740	7010	312	General Program Support Grant	-3,592	0	14,368	0%	14,368
<b>Sub Total</b>		<b>State Grants</b>		<b>(\$3,592)</b>	<b>\$255,415</b>	<b>\$518,277</b>	<b>49%</b>	<b>\$262,862</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	497,811	3,584,480	3,795,250	94%	210,770
335140	800		Mobile home licenses	21	2,438	2,000	122%	-438
335150	800		Beverage licenses	5,582	54,829	46,000	119%	-8,829
335180			Local gov 1/2cent sale tax	846,692	9,488,764	10,324,896	92%	836,132
335200	4003		Firefighter supplemental comp	23,040	89,376	91,235	98%	1,859
335901	6008	55	DCF - Transitional Housing Match	0	15,346	15,391	100%	45
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,373,146</b>	<b>\$13,235,234</b>	<b>\$14,274,772</b>	<b>93%</b>	<b>\$1,039,538</b>
<b>Grants From Other Local Units</b>								
337631	6008	55	In kind revenue	0	25,632	24,351	105%	-1,281

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337656	7001	304	CSC Maximizing Out-of-Sch Time	68,433	68,433	99,407	69%	30,974
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$68,433</b>	<b>\$94,065</b>	<b>\$123,758</b>	<b>76%</b>	<b>\$29,693</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	48,611	133,123	223,000	60%	89,877
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$48,611</b>	<b>\$133,123</b>	<b>\$223,000</b>	<b>60%</b>	<b>\$89,877</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,488,922</b>	<b>\$13,804,702</b>	<b>\$15,260,083</b>	<b>90%</b>	<b>\$1,455,381</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	949,000	10,513,662	11,486,641	92%	972,979
341280	800		Credit enhancement fee	4,167	45,833	50,000	92%	4,167
341292	6008	55	Housing application fee	-5	165	625	26%	460
341292	6008	60	Housing application fee	0	145	500	29%	355
341292	8002		Housing application fee	90	4,105	4,500	91%	395
341292	8002	603	Housing application fee	1,870	15,099	16,000	94%	901
341296	6008	670	Maintenance/administrative fees	2,504	27,516	30,400	91%	2,884
341298	800		Payment in lieu of taxes	105,784	1,163,618	1,269,401	92%	105,783
341300	3001	9007	Admin Hearing Fee	300	12,600	14,400	88%	1,800
341305	3001	9007	Registration of Abandoned Property	4,350	70,050	105,000	67%	34,950
341310	800		Adm. Fee - Building Services	13,967	151,841	167,500	91%	15,659
341311	2002		Admin Fee - Technical Services	52,900	629,942	698,271	90%	68,329
341904	800		Administrative fee-25% surcharge	598	6,670	5,600	119%	-1,070
341905	9002		Planning & Zoning Board surcharge	200	2,212	2,300	96%	88
341917	800		Administration fee - Sanitation	25,258	234,034	240,000	98%	5,966
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	2,280	15,789	22,000	72%	6,212
341932	1001		Certify copy record search	331	11,295	1,200	941%	-10,095
341934	6006		Engineering charges to Utility	10,655	117,205	127,860	92%	10,655

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341936	6006		Engineering plan review fee	5,427	28,355	13,000	218%	-15,355
341940	9002		Land use plan amendments	0	17,908	27,000	66%	9,092
341941	9002		(DRI) Development of Regional Impact F	0	5,741	5,800	99%	59
341942	9002		Flexibility Allocation Fees	0	1,835	1,850	99%	15
341948	2001		Lien research	22,100	248,500	279,700	89%	31,200
341952	1001		Notary fees	50	310	980	32%	670
341956	1001		Other government filing fees	400	10,211	9,364	109%	-847
341957	1001		Passport Fee	9,849	70,619	87,000	81%	16,381
341960	9002		Plat approval fees	0	16,940	20,000	85%	3,060
341968	1001		Sale of code of ordinance	0	203	100	203%	-103
341969	9002		BOA Review Fees	500	2,000	5,000	40%	3,000
341976	9002		Sign approval fees	688	10,010	12,000	83%	1,990
341979	9002		Group Home Research	0	20	25	80%	5
341980	9002		Site review fees	22,836	111,112	40,000	278%	-71,112
341982	800		Advertising	4,235	25,070	43,000	58%	17,930
341985	9002		Site or Zoning Inspection	1,700	12,386	5,000	248%	-7,386
341986	9002		P & Z Variance Review Fees	1,835	56,941	10,000	569%	-46,941
341987	9002		Deed Restriction processing	0	168	154	109%	-14
341991	9002		Zoning letters	2,007	15,284	12,000	127%	-3,284
341992	9002		Zoning fees (public hearings)	0	32,833	17,500	188%	-15,333
341994	9002		Miscellaneous Fees	2,748	34,978	60,000	58%	25,022
341995	9002		Alcoholic Beverage License Review	333	3,441	5,130	67%	1,689
341997	9002		Deferral Fee	0	1,034	1,100	94%	66
341999	9002		Appeal of Decision	0	2,282	1,200	190%	-1,082
<b>Sub Total</b>		<b>General Government</b>		<b>\$1,248,956</b>	<b>\$13,849,963</b>	<b>\$15,019,101</b>	<b>92%</b>	<b>\$1,169,138</b>
		<b>Public Safety</b>						
342100	3001		Police services	5,004	62,147	62,700	99%	553
342120	3001	303	School Resource Officers	0	652,237	664,977	98%	12,740

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342120	3001	313	School Resource Officers	17,856	196,411	214,266	92%	17,855
342150	3001		Take Home Vehicle Program	3,868	41,338	16,800	246%	-24,538
342202	4003	678	Annual Fire Inspection Fee	35,798	318,527	475,000	67%	156,474
342203	4003	678	Life Safety Plan Reviews & Inspections	30,231	389,264	257,000	151%	-132,264
342204	3001		False Alarm Fee	13,811	127,094	142,300	89%	15,206
342204	4003	678	False Alarm Fee	10,200	61,400	65,000	94%	3,600
342501	4003	678	Fee - Expediting Overtime	3,226	20,804	10,000	208%	-10,804
342600	4003		Rescue transport fees	288,208	3,146,493	3,600,000	87%	453,507
342900	4003		CPR certification	948	9,971	13,000	77%	3,029
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	10,000	10,000	100%	0
342930	4003		Fire detail	3,049	25,751	20,000	129%	-5,751
342940	3001		Police detail	0	0	192,000	0%	192,000
342960	3001		Police civilian academy	0	2,760	2,500	110%	-260
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$412,198</b>	<b>\$5,064,197</b>	<b>\$5,745,543</b>	<b>88%</b>	<b>\$681,346</b>
		<b>Transportation</b>						
344910	8001		Transportation Services	0	1,660	240	692%	-1,420
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$1,660</b>	<b>\$240</b>	<b>692%</b>	<b>(\$1,420)</b>
		<b>Culture/Recreation</b>						
347200	7001		Clean up fees	1,156	12,868	13,000	99%	132
347210	5002	201	Summer program fees	4,164	29,897	53,391	56%	23,494
347210	5002	203	Summer program fees	22,310	83,895	118,420	71%	34,525
347210	5002	205	Summer program fees	39,877	112,057	232,722	48%	120,665
347210	5002	208	Summer program fees	62,291	202,906	207,252	98%	4,346
347210	5002	209	Summer program fees	95,502	262,281	264,236	99%	1,955
347210	7003		Summer program fees	16,535	177,162	190,000	93%	12,839
347215	5002	201	Summer activity fees	0	2,635	2,250	117%	-385
347215	5002	203	Summer activity fees	0	5,649	4,950	114%	-699
347215	5002	205	Summer activity fees	150	17,015	26,790	64%	9,775

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347215	5002	208	Summer activity fees	-463	36,408	24,200	150%	-12,208
347215	5002	209	Summer activity fees	84	44,927	45,900	98%	973
347220	5002	203	Sch Year Activity Fee	0	845	8,450	10%	7,605
347220	5002	205	Sch Year Activity Fee	0	7,140	8,275	86%	1,135
347220	5002	208	Sch Year Activity Fee	0	31,326	28,760	109%	-2,566
347220	5002	209	Sch Year Activity Fee	0	37,868	40,640	93%	2,772
347225	7001		Youth Athletic Program	24,933	80,721	130,000	62%	49,279
347228	7001		Pines Athletic Club Program	11,555	94,671	104,700	90%	10,029
347400	7003		Special events	140	23,006	26,500	87%	3,494
347450	7001		Special Population Programs	1,498	13,433	16,370	82%	2,937
347504	7006		Driving range fees	904	58,420	72,000	81%	13,580
347508	7006		Golf bag storage	0	2,996	5,040	59%	2,044
347512	7006		Golf cart rental	63,109	1,289,364	1,408,700	92%	119,336
347516	7006		Golf club rentals	350	9,112	7,700	118%	-1,412
347520	7006		Golf green fees	13,980	433,330	479,500	90%	46,170
347524	7006		Golf handicaps fees	0	1,400	800	175%	-600
347528	7006		Golf locker rental	0	1,525	2,600	59%	1,075
347532	7006		Golf memberships	0	77,539	99,000	78%	21,461
347540	7001		Membership fitness center	238	7,245	8,800	82%	1,555
347548	7001		Racquet club fees	267	2,404	2,800	86%	396
347552	7001		Racquet club memberships	0	1,202	700	172%	-502
347556	7001		Recreation classes by staff	203	1,078	1,500	72%	422
347556	8001		Recreation classes by staff	6,851	89,223	141,671	63%	52,448
347564	7001		Swimming fees	1,083	4,872	6,700	73%	1,828
347565	7001		Athletic fees-non resident	360	43,170	95,000	45%	51,830
347566	7001		Youth Soccer Fees	11,247	188,262	189,200	100%	938
347568	7001		Swimming lessons by staff	7,011	39,386	60,800	65%	21,414
347572	7001		Swimming pool membership	5,068	22,664	19,100	119%	-3,564
347573	7001		Community Swim Team Fees	0	19,428	37,493	52%	18,065

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347576	7001		Tennis court fees	477	7,158	12,000	60%	4,842
347580	7001		Tennis lessons	2,358	23,695	24,925	95%	1,230
347584	7001		Tennis membership fees	3,283	23,583	26,750	88%	3,167
347908	7001		Art & Cultural Program Fees	3,048	40,025	48,350	83%	8,325
347909	7001		ArtsPark Program Fees	1,819	59,587	66,600	89%	7,013
347911	7001		Community garden fees	0	220	780	28%	560
347925	7001		Taxable Recreational Fees	26	178	350	51%	172
347951	5002	201	EDC Fees - State VPK	0	125,432	150,627	83%	25,195
347951	5002	203	EDC Fees - State VPK	0	100,882	134,310	75%	33,428
347951	5002	205	EDC Fees - State VPK	0	134,675	140,415	96%	5,740
347951	5002	208	EDC Fees - State VPK	0	251,366	303,048	83%	51,682
347951	5002	209	EDC Fees - State VPK	0	209,040	242,535	86%	33,495
347955	5002	203	EDC Fees - State Supplement	0	17,944	17,835	101%	-109
347955	5002	205	EDC Fees - State Supplement	766	11,260	23,052	49%	11,792
347955	5002	208	EDC Fees - State Supplement	0	24,527	29,300	84%	4,773
347955	5002	209	EDC Fees - State Supplement	437	4,887	8,058	61%	3,171
347961	5002	201	Early Development Center Fees	0	188,645	283,293	67%	94,648
347961	5002	203	Early Development Center Fees	15,570	251,464	575,518	44%	324,054
347961	5002	205	Early Development Center Fees	22,006	631,347	899,336	70%	267,989
347961	5002	208	Early Development Center Fees	50,802	1,017,285	1,024,360	99%	7,075
347961	5002	209	Early Development Center Fees	52,063	1,074,495	1,164,216	92%	89,721
347969	5002	201	EDC registration fees	-1,125	3,275	6,050	54%	2,775
347969	5002	203	EDC registration fees	1,100	4,330	9,251	47%	4,921
347969	5002	205	EDC registration fees	1,151	14,885	17,784	84%	2,899
347969	5002	208	EDC registration fees	9,723	33,704	25,256	133%	-8,448
347969	5002	209	EDC registration fees	4,005	23,222	27,208	85%	3,986
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$557,914</b>	<b>\$7,846,442</b>	<b>\$9,447,117</b>	<b>83%</b>	<b>\$1,600,675</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,219,068</b>	<b>\$26,762,262</b>	<b>\$30,212,001</b>	<b>89%</b>	<b>\$3,449,739</b>



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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	4,492	46,361	57,000	81%	10,639
351020	3001		Parking fines-\$5 surcharge	230	2,150	2,760	78%	610
<b>Sub Total</b>	<b>Judgements &amp; Fines</b>			<b>\$4,722</b>	<b>\$48,511</b>	<b>\$59,760</b>	<b>81%</b>	<b>\$11,249</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	6,016	417,334	303,049	138%	-114,285
354100	3001	3001	Red Zone Infraction	0	485	0	0%	-485
<b>Sub Total</b>	<b>Violation of Local Ordinances</b>			<b>\$6,016</b>	<b>\$417,818</b>	<b>\$303,049</b>	<b>138%</b>	<b>(\$114,769)</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	52,889	680,676	870,000	78%	189,324
359200	2001		Penalty - returned checks	328	5,406	8,400	64%	2,994
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$53,217</b>	<b>\$686,082</b>	<b>\$878,400</b>	<b>78%</b>	<b>\$192,318</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$63,954</b>	<b>\$1,152,411</b>	<b>\$1,241,209</b>	<b>93%</b>	<b>\$88,798</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-1,630	443,493	183,000	242%	-260,493
361035		4003	Interest on fire protection assmnt	0	2,824	1,500	188%	-1,324
361084			Interest on investments	40,765	615,488	101,100	609%	-514,388
361085			Interest on Money Market Acct	2	20	20	99%	0
361088			Interest on tax deposits	0	6,783	4,000	170%	-2,783
361096			Miscellaneous Interest	70	1,103	1,000	110%	-103
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$39,208</b>	<b>\$1,069,712</b>	<b>\$290,620</b>	<b>368%</b>	<b>(\$779,092)</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	272	6,268	8,100	77%	1,832
362023	7006		Commission- Advertising	0	0	500	0%	500

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362024	800		Commission- Coke machines	0	3,746	8,000	47%	4,255
362025	7006		Commission- Pro Shop	439	5,825	7,250	80%	1,425
362030	6001		Rental-city facilities	225,287	481,234	286,971	168%	-194,263
362030	7001		Rental-city facilities	9,359	111,761	120,000	93%	8,239
362030	8002		Rental-city facilities	5,000	68,506	72,000	95%	3,494
362031	6001		Rental- cell towers - Exempt	85,171	1,623,509	1,473,024	110%	-150,485
362034	7001		Rental-Gymnasium	0	1,415	2,900	49%	1,485
362035	7001		Field Rentals	4,625	61,253	50,000	123%	-11,253
362037	6001		Rental - Fire Control	62,097	683,061	745,156	92%	62,095
362038	7001		Rental - Storage Lot	1,692	360,953	330,000	109%	-30,953
362040	7006		Rental restaurant-facility	0	11,138	40,000	28%	28,862
362041	5005		Rental-wcyrc	1,691	9,739	7,940	123%	-1,799
362042	8002		Rental-housing	169,420	1,690,623	1,824,578	93%	133,955
362042	8002	603	Rental-housing	466,040	4,964,430	5,492,628	90%	528,198
362043	5005		Rental-exempt organizations	897	6,725	9,470	71%	2,745
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	2,197	17,287	25,660	67%	8,373
362051	6008	55	Rental Misc Fees	0	728	1,060	69%	332
362051	7001		Rental Misc Fees	25	5,175	6,300	82%	1,125
362051	8002		Rental Misc Fees	28	1,687	900	187%	-787
362051	8002	603	Rental Misc Fees	1,139	47,773	50,000	96%	2,227
362052	6008	55	Rent-Independent Living Youth	12,301	64,753	63,230	102%	-1,523
362053	6008	55	Rent-Young Professionals	0	7,572	8,077	94%	505
362054	6008	55	Rental - Adult Day Care	0	0	6,374	0%	6,374
362054	8001		Rental - Adult Day Care	9,657	106,232	115,359	92%	9,127
362060	6008		Rental to utility fund	12,458	137,029	149,486	92%	12,457
362070	6008		Rental State Hosp Site- Exempt	29,689	284,760	338,074	84%	53,314
362070	6008	60	Rental State Hosp Site- Exempt	7,600	23,655	60,000	39%	36,345

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362071	6008		Rental State Hosp Site- Taxable	50,667	557,093	584,104	95%	27,011
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,157,752</b>	<b>\$11,393,408</b>	<b>\$11,936,618</b>	<b>95%</b>	<b>\$543,210</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	18,999	109,438	60,000	182%	-49,438
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$18,999</b>	<b>\$109,438</b>	<b>\$60,000</b>	<b>182%</b>	<b>(\$49,438)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	749	9,550	2,000	478%	-7,550
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$749</b>	<b>\$9,550</b>	<b>\$2,000</b>	<b>478%</b>	<b>(\$7,550)</b>
<b>Contributions from Private Srcs</b>								
366015			Contributions	0	16	0	0%	-16
366015	3001		Contributions	0	1,000	0	0%	-1,000
366015	4003		Contributions	6,500	6,500	0	0%	-6,500
366015	5002	208	Contributions	0	0	865	0%	865
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	0	25,000	0%	25,000
366015	7003		Contributions	0	60	18,300	0%	18,240
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$6,500</b>	<b>\$7,576</b>	<b>\$45,165</b>	<b>17%</b>	<b>\$37,589</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-1	-751	100	-751%	851
369030			Jury duty & subpoena money	1,432	11,324	10,000	113%	-1,324
369039	7001		Concession Sales	0	0	1,000	0%	1,000
369040			Other miscellaneous revenue	54	2,371	2,000	119%	-371
369040	7006		Other miscellaneous revenue	250	750	2,800	27%	2,050
369045	5002	201	Food Sales	-91	7,393	5,460	135%	-1,933
369045	5002	203	Food Sales	615	4,473	22,765	20%	18,293
369045	5002	205	Food Sales	1,590	16,707	26,400	63%	9,693
369045	5002	208	Food Sales	606	35,926	41,250	87%	5,324

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369045	5002	209	Food Sales	3,575	36,918	42,625	87%	5,707
369058			Purchasing discounts earned	192	1,655	2,000	83%	345
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$8,222</b>	<b>\$116,766</b>	<b>\$156,400</b>	<b>75%</b>	<b>\$39,634</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,231,429</b>	<b>\$12,706,450</b>	<b>\$12,490,803</b>	<b>102%</b>	<b>(\$215,647)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	4,382,573	0%	4,382,573
389940			Beginning surplus	0	0	261,707	0%	261,707
389947			Fund Balance - VOIP & VDI	0	0	2,726,800	0%	2,726,800
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,371,080</b>	<b>0%</b>	<b>\$7,371,080</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,371,080</b>	<b>0%</b>	<b>\$7,371,080</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$9,777,649</b>	<b>\$162,967,885</b>	<b>\$177,191,924</b>	<b>92%</b>	<b>\$14,224,039</b>