

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2015  
**25% 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>
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current real/personal property tax	44,545,184	48,593,441	54,582,676	89%	5,989,235
311002			Delinq real/personal property taxes	3,209	30,955	70,000	44%	39,045
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$44,548,393</b>	<b>\$48,624,396</b>	<b>\$54,652,676</b>	<b>89%</b>	<b>\$6,028,280</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	0	0	1,414,138	0%	1,414,138
312520			Casualty Insurance Premium Tax	0	0	1,214,943	0%	1,214,943
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,629,081</b>	<b>0%</b>	<b>\$2,629,081</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	820,622	2,564,105	9,053,613	28%	6,489,508
314300			Public service taxes- Water	127,775	447,902	2,020,000	22%	1,572,098
314400			Public service taxes- Gas	15,157	44,950	200,000	22%	155,050
314800			Public service taxes- Propane	5,251	14,698	58,000	25%	43,302
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$968,805</b>	<b>\$3,071,655</b>	<b>\$11,331,613</b>	<b>27%</b>	<b>\$8,259,958</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	24,896	0	135,194	0%	135,194
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$24,896</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	42,457	3,274,813	3,395,000	96%	120,187
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$42,457</b>	<b>\$3,274,813</b>	<b>\$3,395,000</b>	<b>96%</b>	<b>\$120,187</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$45,584,551</b>	<b>\$54,970,864</b>	<b>\$72,143,564</b>	<b>76%</b>	<b>\$17,172,700</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	11,852	33,267	90,000	37%	56,733

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322037	9002		Special event permit review	200	700	4,500	16%	3,800
322040	1001		Garage sales	380	2,240	6,500	34%	4,260
322041	1001		POD annual permits	0	500	500	100%	0
322050	9002		Landscaping permit	2,721	4,897	55,000	9%	50,103
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	92,204	124,033	360,000	34%	235,967
322075	1001		Sign renewal fee	865	28,929	30,000	96%	1,071
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$108,221</b>	<b>\$194,566</b>	<b>\$550,500</b>	<b>35%</b>	<b>\$355,934</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	667,447	2,228,745	7,877,080	28%	5,648,335
323400			Franchise fees- Gas	10,495	31,462	138,000	23%	106,538
323600			Privilege fees- Sewer	217,229	657,955	2,739,000	24%	2,081,045
323700			Franchise fees-Sanitation-Non-Franchise	25,477	74,407	279,000	27%	204,593
323720			Franchise fees- Sanitation-Franchisee	232,481	643,592	2,386,725	27%	1,743,133
323910			Franchise fees- Bus bench/shelter ad	11,000	33,000	132,000	25%	99,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,520,400	1,520,400	100%	0
323940			Franchise fees- Towing service	25,803	72,249	243,000	30%	170,751
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,189,933</b>	<b>\$5,261,811</b>	<b>\$15,315,205</b>	<b>34%</b>	<b>\$10,053,394</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	3,324	22,490	36,000	62%	13,510
325130	3001		Police equipment assessment	2,633	17,345	30,000	58%	12,655
325220	4003		Fire protection special assmt	17,946,835	19,864,842	22,359,179	89%	2,494,337
325221	4003		Interim Fire special assmt	5,185	6,126	175,000	4%	168,874
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$17,957,977</b>	<b>\$19,910,804</b>	<b>\$22,600,179</b>	<b>88%</b>	<b>\$2,689,375</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329101	7001		Background Ck/Contractor	140	265	1,300	20%	1,035
329200	1001		Annual Lobbyist Registration Fee	300	300	1,000	30%	700

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329300	9002		Tree Removal-Relocation Permit	400	1,710	5,000	34%	3,290
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$840</b>	<b>\$2,275</b>	<b>\$7,300</b>	<b>31%</b>	<b>\$5,025</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$19,256,971</b>	<b>\$25,369,456</b>	<b>\$38,473,184</b>	<b>66%</b>	<b>\$13,103,728</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	2,698	12,857	28,032	46%	15,175
331694	6008	55	DCF-Transitional Housing Federal	7,664	15,354	15,430	100%	76
331710	7001	310	Promotion of the Arts Grant	0	0	28,455	0%	28,455
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$10,362</b>	<b>\$28,210</b>	<b>\$71,917</b>	<b>39%</b>	<b>\$43,707</b>
<b>State Grants</b>								
334395	6004		Highway beautification grant	0	0	67,113	0%	67,113
334510	6008	60	Local Economic Development Initiatives	0	0	250,000	0%	250,000
<b>Sub Total</b>		<b>State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,113</b>	<b>0%</b>	<b>\$317,113</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	307,428	922,285	3,795,250	24%	2,872,965
335140	800		Mobile home licenses	514	812	2,000	41%	1,188
335150	800		Beverage licenses	0	2,346	46,000	5%	43,654
335180			Local gov 1/2cent sale tax	822,917	2,398,081	10,324,896	23%	7,926,815
335200	4003		Firefighter supplemental comp	0	21,919	91,235	24%	69,316
335901	6008	55	DCF - Transitional Housing Match	1,916	3,838	3,857	100%	19
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,132,775</b>	<b>\$3,349,282</b>	<b>\$14,263,238</b>	<b>23%</b>	<b>\$10,913,956</b>
<b>Grants From Other Local Units</b>								
337631	6008	55	In kind revenue	12,816	12,816	12,816	100%	0
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$12,816</b>	<b>\$12,816</b>	<b>\$12,816</b>	<b>100%</b>	<b>\$0.00</b>

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<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	5,213	59,393	223,000	27%	163,607
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$5,213</b>	<b>\$59,393</b>	<b>\$223,000</b>	<b>27%</b>	<b>\$163,607</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,161,166</b>	<b>\$3,449,702</b>	<b>\$14,888,084</b>	<b>23%</b>	<b>\$11,438,382</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	957,220	2,871,656	11,486,641	25%	8,614,985
341280	800		Credit enhancement fee	4,167	12,500	50,000	25%	37,500
341292	6008	55	Housing application fee	0	40	125	32%	85
341292	6008	60	Housing application fee	0	0	500	0%	500
341292	8002		Housing application fee	495	1,350	4,500	30%	3,150
341292	8002	603	Housing application fee	995	3,910	16,000	24%	12,090
341296	6008	670	Maintenance/administrative fees	2,498	7,494	30,400	25%	22,906
341298	800		Payment in lieu of taxes	105,784	317,350	1,269,401	25%	952,051
341300	3001	9007	Admin Hearing Fee	750	2,700	14,400	19%	11,700
341305	3001	9007	Registration of Abandoned Property	10,200	22,650	105,000	22%	82,350
341310	800		Adm. Fee - Building Services	13,767	41,302	167,500	25%	126,198
341311	2002		Admin Fee - Technical Services	58,188	174,567	698,271	25%	523,704
341904	800		Administrative fee-25% surcharge	1,027	3,222	5,600	58%	2,378
341905	9002		Planning & Zoning Board surcharge	376	1,092	2,300	47%	1,208
341917	800		Administration fee - Sanitation	23,613	65,497	240,000	27%	174,503
341918	800		Contract Administration - Sanitation	0	0	120,000	0%	120,000
341921	9002		Local business tax review fee	1,100	4,152	22,000	19%	17,848
341932	1001		Certify copy record search	1,333	4,836	1,200	403%	-3,636
341934	6006		Engineering charges to Utility	10,655	31,965	127,860	25%	95,895
341936	6006		Engineering plan review fee	1,021	4,526	13,000	35%	8,474
341940	9002		Land use plan amendments	0	0	27,000	0%	27,000
341941	9002		(DRI) Development of Regional Impact F	0	5,741	5,800	99%	59

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341942	9002		Flexibility Allocation Fees	0	0	1,850	0%	1,850
341948	2001		Lien research	19,950	68,400	279,700	24%	211,300
341952	1001		Notary fees	55	75	980	8%	905
341956	1001		Other government filing fees	0	200	9,364	2%	9,164
341957	1001		Passport Fee	4,680	11,575	87,000	13%	75,425
341960	9002		Plat approval fees	-1,118	6,458	20,000	32%	13,542
341968	1001		Sale of code of ordinance	87	116	100	116%	-16
341969	9002		BOA Review Fees	0	0	5,000	0%	5,000
341976	9002		Sign approval fees	708	2,084	12,000	17%	9,916
341979	9002		Group Home Research	0	0	25	0%	25
341980	9002		Site review fees	13,860	36,374	40,000	91%	3,627
341982	800		Advertising	3,418	7,000	43,000	16%	36,000
341985	9002		Site or Zoning Inspection	1,591	3,729	5,000	75%	1,271
341986	9002		P & Z Variance Review Fees	16,571	47,766	10,000	478%	-37,766
341987	9002		Deed Restriction processing	0	0	154	0%	154
341991	9002		Zoning letters	223	3,242	12,000	27%	8,758
341992	9002		Zoning fees (public hearings)	5,741	5,741	17,500	33%	11,759
341994	9002		Miscellaneous Fees	2,748	12,976	60,000	22%	47,024
341995	9002		Alcoholic Beverage License Review	333	1,332	5,130	26%	3,798
341997	9002		Deferral Fee	0	0	1,100	0%	1,100
341999	9002		Appeal of Decision	0	0	1,200	0%	1,200
<b>Sub Total</b>		<b>General Government</b>		<b>\$1,262,035</b>	<b>\$3,783,619</b>	<b>\$15,018,601</b>	<b>25%</b>	<b>\$11,234,982</b>
		<b>Public Safety</b>						
342100	3001		Police services	5,936	12,196	62,700	19%	50,504
342120	3001	303	School Resource Officers	66,498	199,493	664,977	30%	465,484
342120	3001	313	School Resource Officers	17,856	53,567	214,266	25%	160,699
342150	3001		Take Home Vehicle Program	6,323	10,702	16,800	64%	6,098
342202	4003	678	Annual Fire Inspection Fee	16,709	44,210	475,000	9%	430,790

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342203	4003	678	Life Safety Plan Reviews & Inspections	54,699	116,574	257,000	45%	140,426
342204	3001		False Alarm Fee	16,778	47,778	142,300	34%	94,522
342204	4003	678	False Alarm Fee	9,000	24,100	65,000	37%	40,900
342501	4003	678	Fee - Expediting Overtime	2,362	7,806	10,000	78%	2,194
342600	4003		Rescue transport fees	333,942	865,025	3,600,000	24%	2,734,975
342900	4003		CPR certification	0	1,423	13,000	11%	11,577
342901	4003		ILA-Fire Rescue services to Bwrđ County	2,000	2,000	10,000	20%	8,000
342930	4003		Fire detail	0	7,580	20,000	38%	12,420
342940	3001		Police detail	0	0	192,000	0%	192,000
342960	3001		Police civilian academy	0	1,520	2,500	61%	980
<b>Sub Total</b>	<b>Public Safety</b>			<b>\$532,102</b>	<b>\$1,393,974</b>	<b>\$5,745,543</b>	<b>24%</b>	<b>\$4,351,569</b>
<b>Transportation</b>								
344910	8001		Transportation Services	220	220	240	92%	20
<b>Sub Total</b>	<b>Transportation</b>			<b>\$220</b>	<b>\$220</b>	<b>\$240</b>	<b>92%</b>	<b>\$20</b>
<b>Culture/Recreation</b>								
347200	7001		Clean up fees	854	3,114	13,000	24%	9,887
347210	5002	201	Summer program fees	0	0	53,391	0%	53,391
347210	5002	203	Summer program fees	0	0	118,420	0%	118,420
347210	5002	205	Summer program fees	0	0	232,722	0%	232,722
347210	5002	208	Summer program fees	2,326	2,326	207,252	1%	204,926
347210	5002	209	Summer program fees	0	0	264,236	0%	264,236
347210	7003		Summer program fees	0	-235	190,000	-0%	190,235
347215	5002	201	Summer activity fees	0	0	2,250	0%	2,250
347215	5002	203	Summer activity fees	0	75	4,950	2%	4,875
347215	5002	205	Summer activity fees	0	0	26,790	0%	26,790
347215	5002	208	Summer activity fees	30,100	30,100	24,200	124%	-5,900
347215	5002	209	Summer activity fees	0	0	45,900	0%	45,900
347220	5002	203	Sch Year Activity Fee	75	845	8,450	10%	7,605

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347220	5002	205	Sch Year Activity Fee	655	5,805	8,275	70%	2,470
347220	5002	208	Sch Year Activity Fee	180	30,820	28,760	107%	-2,060
347220	5002	209	Sch Year Activity Fee	4,222	31,784	40,640	78%	8,856
347225	7001		Youth Athletic Program	9,105	17,340	130,000	13%	112,660
347228	7001		Pines Athletic Club Program	7,078	19,677	104,700	19%	85,023
347400	7003		Special events	12,434	20,375	26,500	77%	6,125
347450	7001		Special Population Programs	50	245	16,370	1%	16,125
347504	7006		Driving range fees	4,619	14,697	72,000	20%	57,303
347508	7006		Golf bag storage	630	2,808	5,040	56%	2,232
347512	7006		Golf cart rental	107,974	298,308	1,408,700	21%	1,110,392
347516	7006		Golf club rentals	945	2,378	7,700	31%	5,322
347520	7006		Golf green fees	81,959	123,746	479,500	26%	355,754
347524	7006		Golf handicaps fees	200	400	800	50%	400
347528	7006		Golf locker rental	420	1,560	2,600	60%	1,040
347532	7006		Golf memberships	18,200	72,222	99,000	73%	26,778
347540	7001		Membership fitness center	289	855	8,800	10%	7,945
347548	7001		Racquet club fees	193	592	2,800	21%	2,208
347552	7001		Racquet club memberships	94	376	700	54%	324
347556	7001		Recreation classes by staff	50	200	1,500	13%	1,300
347556	8001		Recreation classes by staff	9,775	26,626	141,671	19%	115,045
347564	7001		Swimming fees	69	229	6,700	3%	6,471
347565	7001		Athletic fees-non resident	860	8,180	95,000	9%	86,820
347566	7001		Youth Soccer Fees	9,630	79,535	189,200	42%	109,665
347568	7001		Swimming lessons by staff	6,179	6,089	60,800	10%	54,711
347572	7001		Swimming pool membership	0	8,165	19,100	43%	10,935
347573	7001		Community Swim Team Fees	0	0	37,493	0%	37,493
347576	7001		Tennis court fees	1,571	2,951	12,000	25%	9,049
347580	7001		Tennis lessons	2,197	6,285	24,925	25%	18,640
347584	7001		Tennis membership fees	783	7,469	26,750	28%	19,281

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347908	7001		Art & Cultural Program Fees	3,935	9,897	48,350	20%	38,454
347909	7001		ArtsPark Program Fees	5,348	15,245	66,600	23%	51,355
347911	7001		Community garden fees	0	50	780	6%	730
347925	7001		Taxable Recreational Fees	0	86	350	25%	264
347951	5002	201	EDC Fees - State VPK	13,700	42,187	150,627	28%	108,440
347951	5002	203	EDC Fees - State VPK	20,433	35,180	134,310	26%	99,130
347951	5002	205	EDC Fees - State VPK	36,971	56,530	140,415	40%	83,885
347951	5002	208	EDC Fees - State VPK	0	36,203	303,048	12%	266,845
347951	5002	209	EDC Fees - State VPK	24,324	55,339	242,535	23%	187,196
347955	5002	203	EDC Fees - State Supplement	2,315	3,407	17,835	19%	14,428
347955	5002	205	EDC Fees - State Supplement	1,500	1,500	23,052	7%	21,552
347955	5002	208	EDC Fees - State Supplement	0	4,935	29,300	17%	24,365
347955	5002	209	EDC Fees - State Supplement	471	1,510	8,058	19%	6,548
347961	5002	201	Early Development Center Fees	21,051	65,288	283,293	23%	218,005
347961	5002	203	Early Development Center Fees	34,230	71,636	575,518	12%	503,882
347961	5002	205	Early Development Center Fees	67,403	176,430	899,336	20%	722,906
347961	5002	208	Early Development Center Fees	129,370	307,649	1,024,360	30%	716,711
347961	5002	209	Early Development Center Fees	117,680	357,538	1,164,216	31%	806,678
347969	5002	201	EDC registration fees	75	550	6,050	9%	5,500
347969	5002	203	EDC registration fees	0	0	9,251	0%	9,251
347969	5002	205	EDC registration fees	4,704	5,335	17,784	30%	12,449
347969	5002	208	EDC registration fees	553	1,189	25,256	5%	24,067
347969	5002	209	EDC registration fees	456	1,733	27,208	6%	25,475
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$798,234</b>	<b>\$2,075,359</b>	<b>\$9,447,117</b>	<b>22%</b>	<b>\$7,371,758</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,592,591</b>	<b>\$7,253,172</b>	<b>\$30,211,501</b>	<b>24%</b>	<b>\$22,958,329</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	5,715	10,840	57,000	19%	46,160



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351020	3001		Parking fines-\$5 surcharge	245	450	2,760	16%	2,310
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$5,960</b>	<b>\$11,290</b>	<b>\$59,760</b>	<b>19%</b>	<b>\$48,470</b>
		<b>Violation of Local Ordinances</b>						
354000	3001	9007	Violations of local ordinance	14,461	83,736	303,049	28%	219,313
354100	3001	3001	Red Zone Infraction	49	466	0	0%	-466
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$14,510</b>	<b>\$84,202</b>	<b>\$303,049</b>	<b>28%</b>	<b>\$218,847</b>
		<b>Other Fines &amp;/or Forfeits</b>						
359000	3001		Court fines & forfeiture	67,555	145,940	870,000	17%	724,060
359200	2001		Penalty - returned checks	-110	1,392	8,400	17%	7,008
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$67,445</b>	<b>\$147,331</b>	<b>\$878,400</b>	<b>17%</b>	<b>\$731,069</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$87,915</b>	<b>\$242,823</b>	<b>\$1,241,209</b>	<b>20%</b>	<b>\$998,386</b>
		<b>MISCELLANEOUS REVENUE</b>						
		<b>Investment Income</b>						
361030			Interest from FLOC 1-3 yr Bond Fund	-29,203	-41,351	183,000	-23%	224,351
361035		4003	Interest on fire protection assmnt	0	86	1,500	6%	1,414
361084			Interest on investments	-16,800	-32,671	101,100	-32%	133,771
361085			Interest on Money Market Acct	2	5	20	27%	15
361088			Interest on tax deposits	0	230	4,000	6%	3,770
361096			Miscellaneous Interest	197	381	1,000	38%	619
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$45,804)</b>	<b>(\$73,319)</b>	<b>\$290,620</b>	<b>-25%</b>	<b>\$363,939</b>
		<b>Rents &amp; Royalties</b>						
362020	7001		Commission-recreation classes	437	2,049	8,100	25%	6,051
362023	7006		Commission- Advertising	0	0	500	0%	500
362024	800		Commission- Coke machines	777	1,708	8,000	21%	6,292
362025	7006		Commission- Pro Shop	592	1,369	7,250	19%	5,881
362030	6001		Rental-city facilities	24,426	85,272	286,971	30%	201,699
362030	7001		Rental-city facilities	12,601	32,024	120,000	27%	87,976

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362030	8002		Rental-city facilities	6,000	26,506	72,000	37%	45,494
362031	6001		Rental- cell towers - Exempt	154,525	886,469	1,473,024	60%	586,555
362034	7001		Rental-Gymnasium	340	906	2,900	31%	1,994
362035	7001		Field Rentals	12,649	15,642	50,000	31%	34,358
362037	6001		Rental - Fire Control	62,097	186,291	745,156	25%	558,865
362038	7001		Rental - Storage Lot	29,593	323,090	330,000	98%	6,910
362040	7006		Rental restaurant-facility	0	11,138	40,000	28%	28,862
362041	5005		Rental-wcyrc	545	2,078	7,940	26%	5,862
362042	8002		Rental-housing	148,205	448,673	1,824,578	25%	1,375,905
362042	8002	603	Rental-housing	471,683	1,369,482	5,492,628	25%	4,123,146
362043	5005		Rental-exempt organizations	1,196	1,943	9,470	21%	7,527
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,250	4,222	25,660	16%	21,438
362051	6008	55	Rental Misc Fees	0	573	60	955%	-513
362051	7001		Rental Misc Fees	1,245	4,760	6,300	76%	1,540
362051	8002		Rental Misc Fees	416	574	900	64%	326
362051	8002	603	Rental Misc Fees	4,242	10,202	50,000	20%	39,798
362052	6008	55	Rent-Independent Living Youth	11,050	31,854	23,361	136%	-8,493
362053	6008	55	Rent-Young Professionals	342	2,082	1,077	193%	-1,005
362054	6008	55	Rental - Adult Day Care	0	0	6,374	0%	6,374
362054	8001		Rental - Adult Day Care	9,657	28,972	115,359	25%	86,387
362060	6008		Rental to utility fund	12,457	37,371	149,486	25%	112,115
362070	6008		Rental State Hosp Site- Exempt	28,173	86,034	338,074	25%	252,040
362070	6008	60	Rental State Hosp Site- Exempt	0	4,400	60,000	7%	55,600
362071	6008		Rental State Hosp Site- Taxable	50,675	143,034	584,104	24%	441,070
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,045,175</b>	<b>\$3,798,196</b>	<b>\$11,888,749</b>	<b>32%</b>	<b>\$8,090,553</b>

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<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	22,249	60,000	37%	37,751
<b>Sub Total</b>	<b>Disposition of Fixed Assets</b>			<b>\$0.00</b>	<b>\$22,249</b>	<b>\$60,000</b>	<b>37%</b>	<b>\$37,751</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	3,310	6,071	2,000	304%	-4,071
<b>Sub Total</b>	<b>Sale of Surplus Material&amp;Scrp</b>			<b>\$3,310</b>	<b>\$6,071</b>	<b>\$2,000</b>	<b>304%</b>	<b>(\$4,071)</b>
<b>Contributions from Private Srcs</b>								
366015	3001		Contributions	1,000	1,000	0	0%	-1,000
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	0	18,300	0%	18,300
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$1,000</b>	<b>\$1,000</b>	<b>\$45,165</b>	<b>2%</b>	<b>\$44,165</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-3	-219	100	-219%	319
369030			Jury duty & subpoena money	1,013	3,143	10,000	31%	6,857
369039	7001		Concession Sales	0	0	1,000	0%	1,000
369040			Other miscellaneous revenue	152	9,286	2,000	464%	-7,286
369040	7006		Other miscellaneous revenue	0	0	2,800	0%	2,800
369045	5002	201	Food Sales	748	2,648	5,460	49%	2,812
369045	5002	203	Food Sales	125	512	22,765	2%	22,253
369045	5002	205	Food Sales	1,915	3,320	26,400	13%	23,081
369045	5002	208	Food Sales	3,776	9,586	41,250	23%	31,664
369045	5002	209	Food Sales	2,964	10,638	42,625	25%	31,987
369058			Purchasing discounts earned	148	557	2,000	28%	1,443
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$10,837</b>	<b>\$39,471</b>	<b>\$156,400</b>	<b>25%</b>	<b>\$116,929</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$1,014,518</b>	<b>\$3,793,668</b>	<b>\$12,442,934</b>	<b>30%</b>	<b>\$8,649,266</b>

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<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	57,657	0%	57,657
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>\$7,167,030</b>	<b>0%</b>	<b>\$7,167,030</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,167,030</b>	<b>0%</b>	<b>\$7,167,030</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$69,697,712</b>	<b>\$95,079,685</b>	<b>\$176,567,506</b>	<b>54%</b>	<b>\$81,487,821</b>