

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
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	10,150	55,243,335	54,582,676	101%	-660,659
311002			Delinq real/personal property taxes	1,765	77,860	70,000	111%	-7,860
Sub Total		Ad Valorem		\$11,915	\$55,321,195	\$54,652,676	101%	(\$668,519)
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	124,731	1,138,770	1,414,138	81%	275,368
312520			Casualty Insurance Premium Tax	0	1,306,762	1,214,943	108%	-91,819
Sub Total		Local Option, Use and Fuel Taxes		\$124,731	\$2,445,532	\$2,629,081	93%	\$183,549
Utility Services								
314100			Public service taxes- Electric service	994,137	9,103,852	9,053,613	101%	-50,239
314300			Public service taxes- Water	-13,974	1,500,657	2,020,000	74%	519,343
314400			Public service taxes- Gas	14,131	184,155	200,000	92%	15,845
314800			Public service taxes- Propane	3,705	59,063	58,000	102%	-1,063
Sub Total		Utility Services		\$997,998	\$10,847,727	\$11,331,613	96%	\$483,886
Communications Services Taxes								
315000			Communications Services Tax	0	0	135,194	0%	135,194
Sub Total		Communications Services Taxes		\$0.00	\$0.00	\$135,194	0%	\$135,194
Local Business Tax								
316000			Local business tax - City	39,765	3,455,361	3,395,000	102%	-60,361
Sub Total		Local Business Tax		\$39,765	\$3,455,361	\$3,395,000	102%	(\$60,361)
TOTAL		TAXES		\$1,174,410	\$72,069,815	\$72,143,564	100%	\$73,749
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	13,850	151,563	90,000	168%	-61,563

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322037	9002		Special event permit review	0	1,600	4,500	36%	2,900
322040	1001		Garage sales	310	5,460	6,500	84%	1,040
322041	1001		POD annual permits	500	1,500	500	300%	-1,000
322050	9002		Landscaping permit	4,989	69,454	55,000	126%	-14,454
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	53,861	567,341	360,000	158%	-207,341
322075	1001		Sign renewal fee	383	31,753	30,000	106%	-1,753
Sub Total		Building Permits		\$73,893	\$828,672	\$550,500	151%	(\$278,172)
		Franchise Fees						
323100			Franchise fees- Electricity	734,200	7,468,118	7,877,080	95%	408,962
323400			Franchise fees- Gas	9,461	133,029	138,000	96%	4,971
323600			Privilege fees- Sewer	232,876	2,693,581	2,739,000	98%	45,419
323700			Franchise fees-Sanitation-Non-Franchise	14,546	252,619	279,000	91%	26,381
323720			Franchise fees- Sanitation-Franchisee	187,959	2,510,150	2,386,725	105%	-123,425
323910			Franchise fees- Bus bench/shelter ad	11,000	132,000	132,000	100%	0
323930			Franchise fees- Rsrc Rcvry Host Fee	28,391	1,548,791	1,520,400	102%	-28,391
323940			Franchise fees- Towing service	23,775	264,881	243,000	109%	-21,881
Sub Total		Franchise Fees		\$1,242,208	\$15,003,168	\$15,315,205	98%	\$312,037
		Special Assessments						
325110	4003		Fire equipment assessment	1,561	79,133	36,000	220%	-43,133
325130	3001		Police equipment assessment	1,291	67,003	30,000	223%	-37,003
325220	4003		Fire protection special assmt	812	22,698,380	22,359,179	102%	-339,201
325221	4003		Interim Fire special assmt	7,868	290,243	175,000	166%	-115,243
Sub Total		Special Assessments		\$11,532	\$23,134,760	\$22,600,179	102%	(\$534,581)
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	1,015	1,300	78%	285
329200	1001		Annual Lobbyist Registration Fee	50	950	1,000	95%	50

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329300	9002		Tree Removal-Relocation Permit	9,239	15,014	5,000	300%	-10,014
Sub Total		Other Licenses, Fees & Permits		\$9,289	\$16,979	\$7,300	233%	(\$9,679)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,336,922	\$38,983,578	\$38,473,184	101%	(\$510,394)
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	2,646	25,900	28,032	92%	2,132
331694	6008	55	DCF-Transitional Housing Federal	0	61,389	61,567	100%	178
331710	7001	310	Promotion of the Arts Grant	10,633	10,633	28,455	37%	17,822
331940	4003		National Bioterrorism Hospital Prep	0	2,222	2,222	100%	0
Sub Total		Federal Grants		\$13,279	\$100,144	\$120,276	83%	\$20,132
State Grants								
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	0	0	14,368	0%	14,368
Sub Total		State Grants		\$0.00	\$255,415	\$518,277	49%	\$262,862
State Shared Revenues								
335121			Sales Tax Proceeds	312,720	3,897,200	3,795,250	103%	-101,950
335140	800		Mobile home licenses	11	2,448	2,000	122%	-448
335150	800		Beverage licenses	0	54,829	46,000	119%	-8,829
335180			Local gov 1/2cent sale tax	911,243	10,400,007	10,324,896	101%	-75,111
335200	4003		Firefighter supplemental comp	0	89,376	91,235	98%	1,859
335901	6008	55	DCF - Transitional Housing Match	0	15,346	15,391	100%	45
Sub Total		State Shared Revenues		\$1,223,973	\$14,459,207	\$14,274,772	101%	(\$184,435)
Grants From Other Local Units								
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	8,851	77,284	99,407	78%	22,123
Sub Total	Grants From Other Local Units			\$8,851	\$102,916	\$123,758	83%	\$20,842
Shared Rev from Other Units								
338000			Local business tax - County	32,646	165,769	223,000	74%	57,231
Sub Total	Shared Rev from Other Units			\$32,646	\$165,769	\$223,000	74%	\$57,231
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,278,749	\$15,083,451	\$15,260,083	99%	\$176,632
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	972,979	11,486,641	11,486,641	100%	0
341280	800		Credit enhancement fee	4,167	50,000	50,000	100%	-0
341292	6008	55	Housing application fee	0	165	625	26%	460
341292	6008	60	Housing application fee	0	145	500	29%	355
341292	8002		Housing application fee	565	4,670	4,500	104%	-170
341292	8002	603	Housing application fee	1,115	16,214	16,000	101%	-214
341296	6008	670	Maintenance/administrative fees	2,504	30,020	30,400	99%	380
341298	800		Payment in lieu of taxes	105,783	1,269,401	1,269,401	100%	0
341300	3001	9007	Admin Hearing Fee	600	13,200	14,400	92%	1,200
341305	3001	9007	Registration of Abandoned Property	3,750	73,800	105,000	70%	31,200
341310	800		Adm. Fee - Building Services	13,967	165,808	167,500	99%	1,692
341311	2002		Admin Fee - Technical Services	52,370	682,312	698,271	98%	15,959
341904	800		Administrative fee-25% surcharge	641	7,312	5,600	131%	-1,712
341905	9002		Planning & Zoning Board surcharge	216	2,428	2,300	106%	-128
341917	800		Administration fee - Sanitation	18,312	252,346	240,000	105%	-12,346
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,320	17,109	22,000	78%	4,892
341932	1001		Certify copy record search	616	11,912	1,200	993%	-10,712
341934	6006		Engineering charges to Utility	10,655	127,860	127,860	100%	0

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341936	6006		Engineering plan review fee	5,017	33,371	13,000	257%	-20,371
341940	9002		Land use plan amendments	16,298	34,206	27,000	127%	-7,206
341941	9002		(DRI) Development of Regional Impact F	0	5,741	5,800	99%	59
341942	9002		Flexibility Allocation Fees	1,835	3,670	1,850	198%	-1,820
341948	2001		Lien research	19,950	268,450	279,700	96%	11,250
341952	1001		Notary fees	30	340	980	35%	640
341956	1001		Other government filing fees	200	10,411	9,364	111%	-1,047
341957	1001		Passport Fee	7,426	78,045	87,000	90%	8,955
341960	9002		Plat approval fees	1,835	18,775	20,000	94%	1,225
341968	1001		Sale of code of ordinance	0	203	100	203%	-103
341969	9002		BOA Review Fees	250	2,250	5,000	45%	2,750
341976	9002		Sign approval fees	1,378	11,388	12,000	95%	612
341979	9002		Group Home Research	0	20	25	80%	5
341980	9002		Site review fees	15,172	126,284	40,000	316%	-86,284
341982	800		Advertising	360	25,430	43,000	59%	17,570
341985	9002		Site or Zoning Inspection	1,547	13,933	5,000	279%	-8,933
341986	9002		P & Z Variance Review Fees	0	56,941	10,000	569%	-46,941
341987	9002		Deed Restriction processing	0	168	154	109%	-14
341991	9002		Zoning letters	1,337	16,621	12,000	139%	-4,621
341992	9002		Zoning fees (public hearings)	0	32,833	17,500	188%	-15,333
341994	9002		Miscellaneous Fees	936	35,914	60,000	60%	24,086
341995	9002		Alcoholic Beverage License Review	222	3,663	5,130	71%	1,467
341997	9002		Deferral Fee	0	1,034	1,100	94%	66
341999	9002		Appeal of Decision	0	2,282	1,200	190%	-1,082
Sub Total		General Government		\$1,263,353	\$15,113,316	\$15,019,101	101%	(\$94,215)
		Public Safety						
342100	3001		Police services	3,450	65,596	62,700	105%	-2,896
342120	3001	303	School Resource Officers	40,686	692,922	664,977	104%	-27,945

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342120	3001	313	School Resource Officers	17,856	214,266	214,266	100%	-0
342150	3001		Take Home Vehicle Program	4,013	45,352	16,800	270%	-28,552
342202	4003	678	Annual Fire Inspection Fee	130,934	449,460	475,000	95%	25,540
342203	4003	678	Life Safety Plan Reviews & Inspections	38,028	427,292	257,000	166%	-170,292
342204	3001		False Alarm Fee	9,256	136,350	142,300	96%	5,950
342204	4003	678	False Alarm Fee	7,300	68,700	65,000	106%	-3,700
342501	4003	678	Fee - Expediting Overtime	1,037	21,841	10,000	218%	-11,841
342600	4003		Rescue transport fees	303,527	3,450,021	3,600,000	96%	149,979
342900	4003		CPR certification	900	10,871	13,000	84%	2,129
342901	4003		ILA-Fire Rescue services to Bwrđ County	4,000	14,000	10,000	140%	-4,000
342930	4003		Fire detail	4,950	30,701	20,000	154%	-10,701
342940	3001		Police detail	10,369	10,369	192,000	5%	181,632
342960	3001		Police civilian academy	0	2,760	2,500	110%	-260
Sub Total		Public Safety		\$576,305	\$5,640,502	\$5,745,543	98%	\$105,041
		Transportation						
344910	8001		Transportation Services	0	1,660	240	692%	-1,420
Sub Total		Transportation		\$0.00	\$1,660	\$240	692%	(\$1,420)
		Culture/Recreation						
347200	7001		Clean up fees	1,545	14,413	13,000	111%	-1,413
347210	5002	201	Summer program fees	0	29,897	53,391	56%	23,494
347210	5002	203	Summer program fees	238	84,133	118,420	71%	34,287
347210	5002	205	Summer program fees	4,194	116,251	232,722	50%	116,471
347210	5002	208	Summer program fees	176	203,082	207,252	98%	4,170
347210	5002	209	Summer program fees	1,500	263,781	264,236	100%	455
347210	7003		Summer program fees	3	177,164	190,000	93%	12,836
347215	5002	201	Summer activity fees	0	2,635	2,250	117%	-385
347215	5002	203	Summer activity fees	50	5,699	4,950	115%	-749
347215	5002	205	Summer activity fees	0	17,015	26,790	64%	9,775

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347215	5002	208	Summer activity fees	0	36,408	24,200	150%	-12,208
347215	5002	209	Summer activity fees	0	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	739	7,879	8,275	95%	396
347220	5002	208	Sch Year Activity Fee	0	31,326	28,760	109%	-2,566
347220	5002	209	Sch Year Activity Fee	50	37,918	40,640	93%	2,722
347225	7001		Youth Athletic Program	38,210	118,931	130,000	91%	11,069
347228	7001		Pines Athletic Club Program	0	94,671	104,700	90%	10,029
347400	7003		Special events	697	23,703	26,500	89%	2,797
347450	7001		Special Population Programs	0	13,433	16,370	82%	2,937
347504	7006		Driving range fees	3,076	61,496	72,000	85%	10,504
347508	7006		Golf bag storage	0	2,996	5,040	59%	2,044
347512	7006		Golf cart rental	60,764	1,350,127	1,408,700	96%	58,573
347516	7006		Golf club rentals	455	9,567	7,700	124%	-1,867
347520	7006		Golf green fees	10,403	443,733	479,500	93%	35,767
347524	7006		Golf handicaps fees	300	1,700	800	213%	-900
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	1,042	8,287	8,800	94%	513
347548	7001		Racquet club fees	232	2,636	2,800	94%	164
347552	7001		Racquet club memberships	0	1,202	700	172%	-502
347556	7001		Recreation classes by staff	80	1,158	1,500	77%	342
347556	8001		Recreation classes by staff	7,715	96,939	141,671	68%	44,732
347564	7001		Swimming fees	1,750	6,622	6,700	99%	78
347565	7001		Athletic fees-non resident	51,805	94,975	95,000	100%	25
347566	7001		Youth Soccer Fees	34,606	222,868	189,200	118%	-33,668
347568	7001		Swimming lessons by staff	21,713	61,099	60,800	100%	-299
347572	7001		Swimming pool membership	0	22,664	19,100	119%	-3,564
347573	7001		Community Swim Team Fees	10,140	29,569	37,493	79%	7,924

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347576	7001		Tennis court fees	543	7,702	12,000	64%	4,298
347580	7001		Tennis lessons	2,123	25,818	24,925	104%	-893
347584	7001		Tennis membership fees	1,111	24,694	26,750	92%	2,056
347908	7001		Art & Cultural Program Fees	6,266	46,291	48,350	96%	2,059
347909	7001		ArtsPark Program Fees	9,541	69,128	66,600	104%	-2,528
347911	7001		Community garden fees	0	220	780	28%	560
347925	7001		Taxable Recreational Fees	0	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	1,827	102,710	134,310	76%	31,600
347951	5002	205	EDC Fees - State VPK	1,940	136,616	140,415	97%	3,799
347951	5002	208	EDC Fees - State VPK	0	251,366	303,048	83%	51,682
347951	5002	209	EDC Fees - State VPK	36,165	245,205	242,535	101%	-2,670
347955	5002	203	EDC Fees - State Supplement	4,160	22,104	17,835	124%	-4,269
347955	5002	205	EDC Fees - State Supplement	595	11,855	23,052	51%	11,197
347955	5002	208	EDC Fees - State Supplement	1,421	25,948	29,300	89%	3,352
347955	5002	209	EDC Fees - State Supplement	986	5,873	8,058	73%	2,185
347961	5002	201	Early Development Center Fees	0	188,645	283,293	67%	94,648
347961	5002	203	Early Development Center Fees	26,154	277,618	575,518	48%	297,900
347961	5002	205	Early Development Center Fees	47,946	679,293	899,336	76%	220,043
347961	5002	208	Early Development Center Fees	103,904	1,121,189	1,024,360	109%	-96,829
347961	5002	209	Early Development Center Fees	124,874	1,199,369	1,164,216	103%	-35,153
347969	5002	201	EDC registration fees	-225	3,050	6,050	50%	3,000
347969	5002	203	EDC registration fees	0	4,330	9,251	47%	4,921
347969	5002	205	EDC registration fees	455	15,340	17,784	86%	2,444
347969	5002	208	EDC registration fees	1,943	35,647	25,256	141%	-10,391
347969	5002	209	EDC registration fees	6,260	29,482	27,208	108%	-2,274
Sub Total		Culture/Recreation		\$629,473	\$8,475,914	\$9,447,117	90%	\$971,203
TOTAL		CHARGES FOR SERVICES		\$2,469,131	\$29,231,392	\$30,212,001	97%	\$980,609

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FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	10,408	56,768	57,000	100%	232
351020	3001		Parking fines-\$5 surcharge	450	2,600	2,760	94%	160
Sub Total	Judgements & Fines			\$10,858	\$59,368	\$59,760	99%	\$392
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	13,800	431,134	303,049	142%	-128,085
354100	3001	3001	Red Zone Infraction	5,528	6,013	0	0%	-6,013
Sub Total	Violation of Local Ordinances			\$19,329	\$437,147	\$303,049	144%	(\$134,098)
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	116,185	796,861	870,000	92%	73,139
359200	2001		Penalty - returned checks	310	5,716	8,400	68%	2,684
Sub Total	Other Fines &/or Forfeits			\$116,495	\$802,578	\$878,400	91%	\$75,822
TOTAL	FINES & FORFEITS			\$146,681	\$1,299,092	\$1,241,209	105%	(\$57,883)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-12,727	430,766	183,000	235%	-247,766
361035		4003	Interest on fire protection assmnt	0	2,824	1,500	188%	-1,324
361084			Interest on investments	-7,240	608,248	101,100	602%	-507,148
361085			Interest on Money Market Acct	8	28	20	138%	-8
361088			Interest on tax deposits	0	6,783	4,000	170%	-2,783
361096			Miscellaneous Interest	2,048	3,152	1,000	315%	-2,152
Sub Total	Investment Income			(\$17,910)	\$1,051,802	\$290,620	362%	(\$761,182)
Rents & Royalties								
362020	7001		Commission-recreation classes	906	7,174	8,100	89%	926
362023	7006		Commission- Advertising	0	0	500	0%	500

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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>
362024	800		Commission- Coke machines	0	3,746	8,000	47%	4,255
362025	7006		Commission- Pro Shop	300	6,125	7,250	84%	1,125
362030	6001		Rental-city facilities	24,399	505,633	286,971	176%	-218,662
362030	7001		Rental-city facilities	10,920	122,682	120,000	102%	-2,682
362030	8002		Rental-city facilities	5,000	73,506	72,000	102%	-1,506
362031	6001		Rental- cell towers - Exempt	92,379	1,715,888	1,473,024	116%	-242,864
362034	7001		Rental-Gymnasium	906	2,321	2,900	80%	579
362035	7001		Field Rentals	54,086	115,339	50,000	231%	-65,339
362037	6001		Rental - Fire Control	62,095	745,156	745,156	100%	0
362038	7001		Rental - Storage Lot	-212	360,741	330,000	109%	-30,741
362040	7006		Rental restaurant-facility	0	11,138	40,000	28%	28,862
362041	5005		Rental-wcyrc	1,637	11,376	7,940	143%	-3,436
362042	8002		Rental-housing	143,672	1,834,295	1,824,578	101%	-9,717
362042	8002	603	Rental-housing	440,509	5,404,939	5,492,628	98%	87,689
362043	5005		Rental-exempt organizations	0	6,725	9,470	71%	2,745
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,820	19,107	25,660	74%	6,553
362051	6008	55	Rental Misc Fees	0	728	1,060	69%	332
362051	7001		Rental Misc Fees	15	5,190	6,300	82%	1,110
362051	8002		Rental Misc Fees	114	1,801	900	200%	-901
362051	8002	603	Rental Misc Fees	5,153	52,926	50,000	106%	-2,926
362052	6008	55	Rent-Independent Living Youth	1,106	65,859	63,230	104%	-2,629
362053	6008	55	Rent-Young Professionals	456	8,028	8,077	99%	49
362054	6008	55	Rental - Adult Day Care	0	0	6,374	0%	6,374
362054	8001		Rental - Adult Day Care	9,657	115,890	115,359	100%	-531
362060	6008		Rental to utility fund	12,457	149,486	149,486	100%	0
362070	6008		Rental State Hosp Site- Exempt	28,173	312,933	338,074	93%	25,141
362070	6008	60	Rental State Hosp Site- Exempt	3,750	27,405	60,000	46%	32,595

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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>
362071	6008		Rental State Hosp Site- Taxable	25,933	583,027	584,104	100%	1,077
Sub Total		Rents & Royalties		\$925,232	\$12,318,640	\$11,936,618	103%	(\$382,022)
Disposition of Fixed Assets								
364010			Sale of equipment	0	109,438	60,000	182%	-49,438
Sub Total		Disposition of Fixed Assets		\$0.00	\$109,438	\$60,000	182%	(\$49,438)
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	9,550	2,000	478%	-7,550
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$9,550	\$2,000	478%	(\$7,550)
Contributions from Private Srcs								
366015			Contributions	0	16	0	0%	-16
366015	3001		Contributions	0	1,000	0	0%	-1,000
366015	4003		Contributions	0	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
Sub Total		Contributions from Private Srcs		\$0.00	\$7,576	\$45,165	17%	\$37,589
Other Miscellaneous Revenues								
369010			Cash - over + short	2	-749	100	-749%	849
369030			Jury duty & subpoena money	858	12,182	10,000	122%	-2,182
369039	7001		Concession Sales	0	0	1,000	0%	1,000
369040			Other miscellaneous revenue	122	2,493	2,000	125%	-493
369040	7006		Other miscellaneous revenue	0	750	2,800	27%	2,050
369045	5002	201	Food Sales	0	7,393	5,460	135%	-1,933
369045	5002	203	Food Sales	446	4,919	22,765	22%	17,847
369045	5002	205	Food Sales	1,611	18,318	26,400	69%	8,082
369045	5002	208	Food Sales	649	36,575	41,250	89%	4,675

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369045	5002	209	Food Sales	3,507	40,426	42,625	95%	2,199
369058			Purchasing discounts earned	81	1,736	2,000	87%	264
Sub Total		Other Miscellaneous Revenues		\$7,277	\$124,044	\$156,400	79%	\$32,356
TOTAL		MISCELLANEOUS REVENUE		\$914,599	\$13,621,048	\$12,490,803	109%	(\$1,130,245)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	4,382,573	0%	4,382,573
389940			Beginning surplus	0	0	315,870	0%	315,870
389947			Fund Balance - VOIP & VDI	0	0	2,726,800	0%	2,726,800
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$7,425,243	0%	\$7,425,243
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$7,425,243	0%	\$7,425,243
TOTAL		1 General Fund		\$7,320,492	\$170,288,377	\$177,246,087	96%	\$6,957,710