

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2017  
50% 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	765,861	56,245,580	59,126,030	95%	2,880,450
311002			Delinq real/personal property taxes	717	37,615	70,000	54%	32,385
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$766,578</b>	<b>\$56,283,195</b>	<b>\$59,196,030</b>	<b>95%</b>	<b>\$2,912,835</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	0	0	1,257,401	0%	1,257,401
312520			Casualty Insurance Premium Tax	0	0	1,213,521	0%	1,213,521
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,470,922</b>	<b>0%</b>	<b>\$2,470,922</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	659,882	4,659,503	9,313,350	50%	4,653,847
314300			Public service taxes- Water	77,384	689,111	1,535,426	45%	846,315
314400			Public service taxes- Gas	15,077	88,832	196,000	45%	107,168
314800			Public service taxes- Propane	4,919	28,430	60,000	47%	31,570
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$757,262</b>	<b>\$5,465,876</b>	<b>\$11,104,776</b>	<b>49%</b>	<b>\$5,638,900</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	18,184	3,477,452	3,404,000	102%	-73,452
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$18,184</b>	<b>\$3,477,452</b>	<b>\$3,404,000</b>	<b>102%</b>	<b>(\$73,452)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,542,023</b>	<b>\$65,226,522</b>	<b>\$76,175,728</b>	<b>86%</b>	<b>\$10,949,206</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	11,278	80,349	100,000	80%	19,651
322037	9002		Special event permit review	50	900	3,000	30%	2,100
322040	1001		Garage sales	270	2,935	6,500	45%	3,565
322041	1001		POD annual permits	0	0	500	0%	500

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322050	9002		Landscaping permit	1,631	145,006	40,000	363%	-105,006
322053	6006		Landscape replacement contribution	0	0	2,000	0%	2,000
322055	6006		Paving/drainage permits	13,454	245,181	450,000	54%	204,819
322075	1001		Sign renewal fee	375	30,491	30,000	102%	-491
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$27,058</b>	<b>\$504,861</b>	<b>\$632,000</b>	<b>80%</b>	<b>\$127,139</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	545,723	3,663,619	8,019,105	46%	4,355,486
323400			Franchise fees- Gas	11,477	65,422	133,000	49%	67,578
323600			Privilege fees- Sewer	225,056	1,368,023	2,811,000	49%	1,442,977
323700			Franchise fees-Sanitation-Non-Franchise	33,455	150,925	248,368	61%	97,443
323720			Franchise fees- Sanitation-Franchisee	254,936	1,336,719	2,431,706	55%	1,094,987
323910			Franchise fees- Bus bench/shelter ad	11,000	66,000	132,000	50%	66,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,526,500	1,520,400	100%	-6,100
323940			Franchise fees- Towing service	19,232	119,206	247,218	48%	128,012
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,100,879</b>	<b>\$8,296,414</b>	<b>\$15,542,797</b>	<b>53%</b>	<b>\$7,246,383</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	-2,596	8,228	32,000	26%	23,772
325130	3001		Police equipment assessment	1,020	7,103	39,000	18%	31,897
325220	4003		Fire protection special assmt	372,995	21,504,949	22,600,762	95%	1,095,813
325221	4003		Interim Fire special assmt	33,136	145,076	100,000	145%	-45,076
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$404,555</b>	<b>\$21,665,356</b>	<b>\$22,771,762</b>	<b>95%</b>	<b>\$1,106,406</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329101	7001		Background Ck/Contractor	0	0	1,800	0%	1,800
329200	1001		Annual Lobbyist Registration Fee	50	800	1,000	80%	200
329300	9002		Tree Removal-Relocation Permit	990	2,640	6,500	41%	3,860
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$1,040</b>	<b>\$3,440</b>	<b>\$9,300</b>	<b>37%</b>	<b>\$5,860</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,533,531</b>	<b>\$30,470,072</b>	<b>\$38,955,859</b>	<b>78%</b>	<b>\$8,485,787</b>

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<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	1,424	16,027	28,032	57%	12,005
331710	7001	310	Promotion of the Arts Grant	0	3,750	17,822	21%	14,072
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$1,424</b>	<b>\$19,776</b>	<b>\$45,854</b>	<b>43%</b>	<b>\$26,078</b>
<b>State Grants</b>								
334395	6004		Highway beautification grant	0	0	148,494	0%	148,494
334510	6008	60	Local Economic Development Initiatives	0	0	100,000	0%	100,000
334740	7010	312	General Program Support Grant	0	0	14,368	0%	14,368
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,862</b>	<b>0%</b>	<b>\$262,862</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	312,720	1,876,319	4,366,000	43%	2,489,681
335140	800		Mobile home licenses	134	2,129	2,000	106%	-129
335150	800		Beverage licenses	0	1,440	48,000	3%	46,560
335180			Local gov 1/2cent sale tax	872,287	5,238,416	10,859,606	48%	5,621,190
335200	4003		Firefighter supplemental comp	0	45,688	90,235	51%	44,547
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,185,141</b>	<b>\$7,163,993</b>	<b>\$15,365,841</b>	<b>47%</b>	<b>\$8,201,848</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	6,462	70,419	159,000	44%	88,581
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$6,462</b>	<b>\$70,419</b>	<b>\$159,000</b>	<b>44%</b>	<b>\$88,581</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,193,027</b>	<b>\$7,254,189</b>	<b>\$15,833,557</b>	<b>46%</b>	<b>\$8,579,368</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	983,082	5,905,581	11,787,802	50%	5,882,221
341280	800		Credit enhancement fee	4,167	25,000	50,000	50%	25,000
341292	6008	60	Housing application fee	0	0	500	0%	500

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341292	8002		Housing application fee	375	1,910	4,500	42%	2,590
341292	8002	603	Housing application fee	1,865	8,340	16,000	52%	7,660
341296	6008	670	Maintenance/administrative fees	2,512	15,034	30,400	49%	15,366
341298	800		Payment in lieu of taxes	110,889	665,334	1,330,668	50%	665,334
341300	3001	9007	Admin Hearing Fee	300	3,650	14,400	25%	10,750
341305	3001	9007	Registration of Abandoned Property	3,150	21,600	123,000	18%	101,400
341310	800		Adm. Fee - Building Services	13,967	83,802	172,400	49%	88,598
341311	2002		Admin Fee - Technical Services	61,288	367,718	710,213	52%	342,495
341904	800		Administrative fee-25% surcharge	451	3,295	7,500	44%	4,205
341905	9002		Planning & Zoning Board surcharge	320	820	3,000	27%	2,180
341917	800		Administration fee - Sanitation	26,273	135,183	240,000	56%	104,817
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,640	9,400	22,000	43%	12,600
341932	1001		Certify copy record search	344	7,146	5,000	143%	-2,146
341934	6006		Engineering charges to Utility	11,393	68,361	136,722	50%	68,361
341936	6006		Engineering plan review fee	980	18,808	15,000	125%	-3,808
341940	9002		Land use plan amendments	0	0	18,000	0%	18,000
341941	9002		(DRI) Development of Regional Impact F	0	0	5,880	0%	5,880
341942	9002		Flexibility Allocation Fees	0	0	1,850	0%	1,850
341948	2001		Lien research	23,350	116,350	252,150	46%	135,800
341952	1001		Notary fees	20	221	980	23%	759
341957	1001		Passport Fee	6,981	50,498	71,000	71%	20,502
341960	9002		Plat approval fees	1,856	3,691	20,000	18%	16,309
341968	1001		Sale of code of ordinance	0	90	100	90%	10
341969	9002		BOA Review Fees	0	1,000	3,500	29%	2,500
341976	9002		Sign approval fees	0	2,784	10,000	28%	7,216
341979	9002		Group Home Research	0	105	80	131%	-25
341980	9002		Site review fees	19,611	38,248	55,000	70%	16,752
341982	800		Advertising	3,413	15,848	33,000	48%	17,153

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341985	9002		Site or Zoning Inspection	1,703	7,734	10,000	77%	2,266
341986	9002		P & Z Variance Review Fees	7,424	20,416	15,000	136%	-5,416
341987	9002		Deed Restriction processing	170	396	154	257%	-242
341991	9002		Zoning letters	564	7,124	14,000	51%	6,876
341992	9002		Zoning fees (public hearings)	4,175	14,156	17,500	81%	3,344
341994	9002		Miscellaneous Fees	5,556	12,954	53,000	24%	40,046
341995	9002		Alcoholic Beverage License Review	112	1,454	6,000	24%	4,546
341996	9002		Special Exception Fees	0	0	1,400	0%	1,400
341997	9002		Deferral Fee	0	0	1,100	0%	1,100
341999	9002		Appeal of Decision	0	1,154	1,200	96%	46
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,297,931</b>	<b>\$7,715,206</b>	<b>\$15,379,999</b>	<b>50%</b>	<b>\$7,664,793</b>
	<b>Public Safety</b>							
342100	3001		Police services	5,363	28,963	58,320	50%	29,357
342120	3001	303	School Resource Officers	80,470	482,822	664,977	73%	182,155
342120	3001	313	School Resource Officers	17,856	107,133	214,266	50%	107,133
342150	3001		Take Home Vehicle Program	3,573	23,370	48,500	48%	25,130
342202	4003	678	Annual Fire Inspection Fee	19,586	99,737	500,000	20%	400,263
342203	4003	678	Life Safety Plan Reviews & Inspections	51,286	223,445	260,000	86%	36,555
342204	3001		False Alarm Fee	22,095	86,698	137,600	63%	50,902
342204	4003	678	False Alarm Fee	1,300	29,400	65,000	45%	35,600
342501	4003	678	Fee - Expediting Overtime	461	10,140	15,000	68%	4,860
342600	4003		Rescue transport fees	342,424	1,711,385	3,600,000	48%	1,888,615
342900	4003		CPR certification	2,220	5,209	13,000	40%	7,791
342901	4003		ILA-Fire Rescue services to Bwrđ County	5,000	7,000	12,000	58%	5,000
342930	4003		Fire detail	0	12,806	27,000	47%	14,194
342940	3001		Police detail	26,339	126,168	204,000	62%	77,833
342960	3001		Police civilian academy	0	1,160	2,800	41%	1,640
<b>Sub Total</b>	<b>Public Safety</b>			<b>\$577,973</b>	<b>\$2,955,436</b>	<b>\$5,822,463</b>	<b>51%</b>	<b>\$2,867,027</b>

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<b>Transportation</b>								
344910	8001		Transportation Services	0	760	240	317%	-520
<b>Sub Total</b>	<b>Transportation</b>			<b>\$0.00</b>	<b>\$760</b>	<b>\$240</b>	<b>317%</b>	<b>(\$520)</b>
<b>Culture/Recreation</b>								
347200	7001		Clean up fees	1,825	7,112	14,745	48%	7,634
347210	5002	203	Summer program fees	0	0	116,220	0%	116,220
347210	5002	205	Summer program fees	0	0	233,631	0%	233,631
347210	5002	208	Summer program fees	1,422	1,422	262,922	1%	261,500
347210	5002	209	Summer program fees	0	0	262,525	0%	262,525
347210	7001		Summer program fees	0	0	205,000	0%	205,000
347215	5002	203	Summer activity fees	1,175	1,350	4,650	29%	3,300
347215	5002	205	Summer activity fees	175	175	26,790	1%	26,615
347215	5002	208	Summer activity fees	385	385	26,410	1%	26,025
347215	5002	209	Summer activity fees	11,638	11,638	41,950	28%	30,312
347220	5002	203	Sch Year Activity Fee	0	3,650	5,475	67%	1,825
347220	5002	205	Sch Year Activity Fee	0	5,620	8,275	68%	2,655
347220	5002	208	Sch Year Activity Fee	2,464	31,884	27,090	118%	-4,794
347220	5002	209	Sch Year Activity Fee	195	39,728	39,400	101%	-328
347225	7001		Youth Athletic Program	840	37,946	130,000	29%	92,055
347228	7001		Pines Athletic Club Program	0	0	104,000	0%	104,000
347301	7010	340	Civic Center Operating Revenues	0	0	953,607	0%	953,607
347400	7003		Special events	6,237	35,899	26,925	133%	-8,974
347450	7001		Special Population Programs	0	188	15,620	1%	15,433
347504	7006		Driving range fees	8,385	37,485	67,000	56%	29,515
347508	7006		Golf bag storage	0	2,720	4,400	62%	1,680
347512	7006		Golf cart rental	213,439	917,390	1,500,000	61%	582,610
347516	7006		Golf club rentals	945	5,009	7,100	71%	2,091
347520	7006		Golf green fees	57,877	289,677	445,000	65%	155,323

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347524	7006		Golf handicaps fees	450	1,003	750	134%	-253
347528	7006		Golf locker rental	0	1,255	2,375	53%	1,120
347532	7006		Golf memberships	267	59,167	92,000	64%	32,833
347540	7001		Membership fitness center	1,670	3,725	9,200	40%	5,475
347548	7001		Racquet club fees	217	1,350	2,800	48%	1,450
347552	7001		Racquet club memberships	425	660	900	73%	240
347556	7001		Recreation classes by staff	100	371	1,500	25%	1,129
347556	8001		Recreation classes by staff	8,665	35,507	148,859	24%	113,352
347564	7001		Swimming fees	38	331	6,200	5%	5,869
347565	7001		Athletic fees-non resident	3,540	26,130	95,000	28%	68,870
347566	7001		Youth Soccer Fees	-855	89,743	191,000	47%	101,258
347568	7001		Swimming lessons by staff	4,306	4,475	62,500	7%	58,025
347572	7001		Swimming pool membership	0	7,379	19,040	39%	11,661
347573	7001		Community Swim Team Fees	10,998	19,748	37,250	53%	17,502
347576	7001		Tennis court fees	567	2,933	10,500	28%	7,567
347580	7001		Tennis lessons	2,123	10,141	25,865	39%	15,724
347584	7001		Tennis membership fees	1,712	9,366	26,755	35%	17,389
347908	7001		Art & Cultural Program Fees	5,450	25,519	43,000	59%	17,481
347909	7001		ArtsPark Program Fees	9,316	35,122	66,600	53%	31,478
347911	7001		Community garden fees	0	0	780	0%	780
347925	7001		Taxable Recreational Fees	0	59	350	17%	291
347951	5002	203	EDC Fees - State VPK	11,206	64,929	119,658	54%	54,729
347951	5002	205	EDC Fees - State VPK	23,937	75,213	140,415	54%	65,202
347951	5002	208	EDC Fees - State VPK	0	146,887	235,980	62%	89,093
347951	5002	209	EDC Fees - State VPK	21,088	110,204	204,240	54%	94,036
347955	5002	203	EDC Fees - State Supplement	3,253	20,555	17,835	115%	-2,720
347955	5002	205	EDC Fees - State Supplement	5,069	16,149	23,052	70%	6,903
347955	5002	208	EDC Fees - State Supplement	0	4,356	23,575	18%	19,219
347955	5002	209	EDC Fees - State Supplement	725	3,876	6,355	61%	2,479

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347961	5002	203	Early Development Center Fees	36,507	169,841	518,184	33%	348,343
347961	5002	205	Early Development Center Fees	72,288	344,364	911,817	38%	567,453
347961	5002	208	Early Development Center Fees	143,792	707,977	1,055,358	67%	347,381
347961	5002	209	Early Development Center Fees	140,893	752,018	1,188,571	63%	436,553
347969	5002	203	EDC registration fees	2,146	3,191	5,576	57%	2,385
347969	5002	205	EDC registration fees	1,841	3,622	17,784	20%	14,162
347969	5002	208	EDC registration fees	1,091	3,741	24,168	15%	20,427
347969	5002	209	EDC registration fees	2,098	7,498	27,263	28%	19,765
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$821,923</b>	<b>\$4,197,685</b>	<b>\$9,891,790</b>	<b>42%</b>	<b>\$5,694,105</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,697,828</b>	<b>\$14,869,086</b>	<b>\$31,094,492</b>	<b>48%</b>	<b>\$16,225,406</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	4,765	21,676	57,000	38%	35,324
351020	3001		Parking fines-\$5 surcharge	179	904	2,640	34%	1,736
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$4,944</b>	<b>\$22,580</b>	<b>\$59,640</b>	<b>38%</b>	<b>\$37,060</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	7,889	125,195	540,000	23%	414,805
354100	3001	3001	Red Zone Infraction	75	143	481,635	0%	481,493
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$7,964</b>	<b>\$125,338</b>	<b>\$1,021,635</b>	<b>12%</b>	<b>\$896,297</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	33,841	181,723	912,000	20%	730,277
359200	2001		Penalty - returned checks	472	3,509	6,200	57%	2,691
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$34,313</b>	<b>\$185,232</b>	<b>\$918,200</b>	<b>20%</b>	<b>\$732,968</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$47,221</b>	<b>\$333,150</b>	<b>\$1,999,475</b>	<b>17%</b>	<b>\$1,666,325</b>



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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361010			Gain/loss on investments	0	235,426	0	0%	-235,426
361030			Interest from FLOC 1-3 yr Bond Fund	10,381	30,298	312,000	10%	281,702
361035		4003	Interest on fire protection assmnt	0	3,276	1,500	218%	-1,776
361084			Interest on investments	120,832	-305,572	103,600	-295%	409,172
361085			Interest on Money Market Acct	8	47	20	236%	-27
361088			Interest on tax deposits	0	8,731	4,500	194%	-4,231
361096			Miscellaneous Interest	132	2,893	1,000	289%	-1,893
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$131,353</b>	<b>(\$24,902)</b>	<b>\$422,620</b>	<b>-6%</b>	<b>\$447,522</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	1,245	4,049	8,500	48%	4,451
362024	800		Commission- Coke machines	0	1,351	7,000	19%	5,649
362025	7006		Commission- Pro Shop	659	3,097	7,300	42%	4,203
362030	6001		Rental-city facilities	23,747	144,671	302,816	48%	158,145
362030	7001		Rental-city facilities	13,564	59,203	123,000	48%	63,797
362030	8002		Rental-city facilities	5,073	39,132	60,000	65%	20,868
362031	6001		Rental- cell towers - Exempt	108,130	1,038,357	1,549,356	67%	510,999
362034	7001		Rental-Gymnasium	0	158	3,900	4%	3,742
362035	7001		Field Rentals	4,115	30,213	50,000	60%	19,787
362037	6001		Rental - Fire Control	62,239	373,434	746,871	50%	373,437
362038	7001		Rental - Storage Lot	13,226	407,915	346,000	118%	-61,915
362040	7006		Rental restaurant-facility	0	0	30,000	0%	30,000
362041	5005		Rental-wcyrc	390	4,409	5,900	75%	1,491
362042	8002		Rental-housing	156,192	920,200	1,824,868	50%	904,668
362042	8002	603	Rental-housing	482,374	2,782,407	5,507,888	51%	2,725,481
362043	5005		Rental-exempt organizations	448	3,288	6,500	51%	3,212
362045	800		Rental Charter School	0	49,477	49,477	100%	0

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362046	8001		Rental - Community Services	3,253	8,322	16,002	52%	7,680
362051	7001		Rental Misc Fees	263	5,372	4,000	134%	-1,372
362051	8002		Rental Misc Fees	92	1,027	1,000	103%	-27
362051	8002	603	Rental Misc Fees	5,748	26,358	50,000	53%	23,642
362054	8001		Rental - Adult Day Care	9,798	60,057	115,889	52%	55,832
362060	6008		Rental to utility fund	12,544	75,266	150,533	50%	75,267
362070	6008		Rental State Hosp Site- Exempt	26,657	167,521	338,074	50%	170,553
362070	6008	60	Rental State Hosp Site- Exempt	5,200	34,515	72,000	48%	37,485
362071	6008		Rental State Hosp Site- Taxable	57,917	319,543	865,456	37%	545,913
<b>Sub Total</b>			<b>Rents &amp; Royalties</b>	<b>\$992,874</b>	<b>\$6,559,343</b>	<b>\$12,242,330</b>	<b>54%</b>	<b>\$5,682,987</b>
			<b>Disposition of Fixed Assets</b>					
364010			Sale of equipment	0	41,509	60,000	69%	18,491
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$0.00</b>	<b>\$41,509</b>	<b>\$60,000</b>	<b>69%</b>	<b>\$18,491</b>
			<b>Sale of Surplus Material&amp;Scrp</b>					
365000			Scrap or surplus sales	0	5,393	2,000	270%	-3,393
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>\$0.00</b>	<b>\$5,393</b>	<b>\$2,000</b>	<b>270%</b>	<b>(\$3,393)</b>
			<b>Contributions from Private Srcs</b>					
366015	3001		Contributions	0	1,100	1,000	110%	-100
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	0	25,000	0%	25,000
366015	7001		Contributions	0	1,200	0	0%	-1,200
366015	7003		Contributions	0	0	25,000	0%	25,000
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</b>	<b>\$2,300</b>	<b>\$52,000</b>	<b>4%</b>	<b>\$49,700</b>
			<b>Other Miscellaneous Revenues</b>					
369010			Cash - over + short	16	-349	100	-349%	449
369030			Jury duty & subpoena money	879	5,023	10,000	50%	4,977
369039	7001		Concession Sales	0	0	250	0%	250

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369040			Other miscellaneous revenue	90	14,479	2,000	724%	-12,479
369040	7006		Other miscellaneous revenue	0	750	2,800	27%	2,050
369045	5002	203	Food Sales	695	3,373	11,838	28%	8,465
369045	5002	205	Food Sales	2,142	8,853	26,400	34%	17,547
369045	5002	208	Food Sales	3,165	19,276	46,750	41%	27,475
369045	5002	209	Food Sales	5,336	23,663	42,625	56%	18,962
369058			Purchasing discounts earned	250	1,785	1,500	119%	-285
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$12,573</b>	<b>\$76,853</b>	<b>\$144,263</b>	<b>53%</b>	<b>\$67,410</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,136,799</b>	<b>\$6,660,496</b>	<b>\$12,923,213</b>	<b>52%</b>	<b>\$6,262,717</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	6,807,542	0%	6,807,542
389940			Beginning surplus	0	0	1,293,988	0%	1,293,988
389947			Fund Balance - VOIP & VDI	0	0	62,497	0%	62,497
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,164,027</b>	<b>0%</b>	<b>\$8,164,027</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,164,027</b>	<b>0%</b>	<b>\$8,164,027</b>
<b>TOTAL</b>			<b>1 General Fund</b>	<b>\$8,150,430</b>	<b>\$124,813,516</b>	<b>\$185,146,351</b>	<b>67%</b>	<b>\$60,332,835</b>