

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current real/personal property tax	2,453	59,744,360	59,126,030	101%	-618,330
311002			Delinq real/personal property taxes	12,035	112,409	70,000	161%	-42,409
Sub Total		Ad Valorem		\$14,488	\$59,856,769	\$59,196,030	101%	(\$660,739)
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	20,805	1,039,647	1,257,401	83%	217,754
312520			Casualty Insurance Premium Tax	0	1,380,657	1,213,521	114%	-167,136
Sub Total		Local Option, Use and Fuel Taxes		\$20,805	\$2,420,304	\$2,470,922	98%	\$50,618
Utility Services								
314100			Public service taxes- Electric service	939,393	9,515,964	9,313,350	102%	-202,614
314300			Public service taxes- Water	146,616	1,292,375	1,535,426	84%	243,051
314400			Public service taxes- Gas	11,732	169,347	196,000	86%	26,653
314800			Public service taxes- Propane	5,554	57,492	60,000	96%	2,508
Sub Total		Utility Services		\$1,103,294	\$11,035,177	\$11,104,776	99%	\$69,599
Local Business Tax								
316000			Local business tax - City	14,527	3,541,780	3,404,000	104%	-137,780
Sub Total		Local Business Tax		\$14,527	\$3,541,780	\$3,404,000	104%	(\$137,780)
TOTAL		TAXES		\$1,153,114	\$76,854,030	\$76,175,728	101%	(\$678,302)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	9,480	174,035	100,000	174%	-74,035
322037	9002		Special event permit review	0	1,300	3,000	43%	1,700
322040	1001		Garage sales	50	4,275	6,500	66%	2,225
322041	1001		POD annual permits	1,000	1,000	500	200%	-500

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322050	9002		Landscaping permit	0	223,524	40,000	559%	-183,524
322053	6006		Landscape replacement contribution	0	6,560	2,000	328%	-4,560
322055	6006		Paving/drainage permits	35,927	561,671	450,000	125%	-111,671
322075	1001		Sign renewal fee	507	31,338	30,000	104%	-1,338
Sub Total		Building Permits		\$46,964	\$1,003,703	\$632,000	159%	(\$371,703)
		Franchise Fees						
323100			Franchise fees- Electricity	932,473	7,759,398	8,019,105	97%	259,707
323400			Franchise fees- Gas	10,079	128,015	133,000	96%	4,985
323600			Privilege fees- Sewer	259,107	2,796,941	2,811,000	99%	14,059
323700			Franchise fees-Sanitation-Non-Franchise	8,746	266,570	248,368	107%	-18,202
323720			Franchise fees- Sanitation-Franchisee	187,462	2,626,374	2,431,706	108%	-194,668
323910			Franchise fees- Bus bench/shelter ad	11,000	132,000	132,000	100%	0
323930			Franchise fees- Rsrc Rcvry Host Fee	115,523	1,642,023	1,520,400	108%	-121,623
323940			Franchise fees- Towing service	19,232	220,174	247,218	89%	27,044
Sub Total		Franchise Fees		\$1,543,621	\$15,571,495	\$15,542,797	100%	(\$28,698)
		Special Assessments						
325110	4003		Fire equipment assessment	780	17,614	32,000	55%	14,386
325130	3001		Police equipment assessment	780	15,293	39,000	39%	23,707
325220	4003		Fire protection special assmt	41	22,931,665	22,600,762	101%	-330,903
325221	4003		Interim Fire special assmt	3,397	176,436	100,000	176%	-76,436
Sub Total		Special Assessments		\$4,998	\$23,141,007	\$22,771,762	102%	(\$369,245)
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,800	0%	1,800
329200	1001		Annual Lobbyist Registration Fee	0	1,000	1,000	100%	0
329300	9002		Tree Removal-Relocation Permit	220	6,240	6,500	96%	260
Sub Total		Other Licenses, Fees & Permits		\$220	\$7,240	\$9,300	78%	\$2,060
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,595,802	\$39,723,445	\$38,955,859	102%	(\$767,586)

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	3,531	29,829	28,032	106%	-1,797
331510	3050	4337	Federal emergency mgmnt agency	2,075,963	2,075,963	0	0%	-2,075,963
331710	7001	310	Promotion of the Arts Grant	0	17,822	17,822	100%	0
331816	4003		Assistance to Firefighters Grant (AFG)	0	0	95,455	0%	95,455
331940	4003		National Bioterrorism Hospital Prep	1,672	2,222	0	0%	-2,222
Sub Total	Federal Grants			\$2,081,166	\$2,125,835	\$141,309	1504%	(\$1,984,526)
State Grants								
334395	6004		Highway beautification grant	0	148,494	148,494	100%	0
334510	6008	60	Local Economic Development Initiatives	0	100,000	100,000	100%	0
334740	7010	312	General Program Support Grant	0	14,368	14,368	100%	0
334807	7001	314	Community Development Projects Grant	0	0	250,000	0%	250,000
334960	3050	4337	FEMA- State Share	201,575	201,575	0	0%	-201,575
Sub Total	State Grants			\$201,575	\$464,437	\$512,862	91%	\$48,425
State Shared Revenues								
335121			Sales Tax Proceeds	338,609	4,152,629	4,366,000	95%	213,371
335140	800		Mobile home licenses	11	3,176	2,000	159%	-1,176
335150	800		Beverage licenses	0	54,183	48,000	113%	-6,183
335180			Local gov 1/2cent sale tax	802,415	10,521,234	10,859,606	97%	338,372
335200	4003		Firefighter supplemental comp	22,930	91,288	90,235	101%	-1,053
Sub Total	State Shared Revenues			\$1,163,964	\$14,822,511	\$15,365,841	96%	\$543,330
Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	9,410	97,973	99,407	99%	1,434
337902	7010	311	Community Foundation for Broward	7,090	17,359	30,030	58%	12,671
Sub Total	Grants From Other Local Units			\$16,501	\$115,332	\$129,437	89%	\$14,105

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Shared Rev from Other Units								
338000			Local business tax - County	34,022	161,892	159,000	102%	-2,892
Sub Total	Shared Rev from Other Units			\$34,022	\$161,892	\$159,000	102%	(\$2,892)
TOTAL	INTERGOVERNMENTAL REVENUE			\$3,497,227	\$17,690,006	\$16,308,449	108%	(\$1,381,557)
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	967,709	11,757,963	11,787,802	100%	29,839
341280	800		Credit enhancement fee	4,167	50,000	50,000	100%	-0
341292	6008	60	Housing application fee	0	90	500	18%	410
341292	8002		Housing application fee	360	4,355	4,500	97%	145
341292	8002	603	Housing application fee	1,700	17,570	16,000	110%	-1,570
341296	6008	670	Maintenance/administrative fees	2,508	30,084	30,400	99%	316
341298	800		Payment in lieu of taxes	110,889	1,330,668	1,330,668	100%	0
341300	3001	9007	Admin Hearing Fee	150	6,950	14,400	48%	7,450
341305	3001	9007	Registration of Abandoned Property	2,400	44,700	123,000	36%	78,300
341310	800		Adm. Fee - Building Services	14,358	168,778	172,400	98%	3,622
341311	2002		Admin Fee - Technical Services	72,258	768,351	710,213	108%	-58,138
341904	800		Administrative fee-25% surcharge	664	6,943	7,500	93%	557
341905	9002		Planning & Zoning Board surcharge	20	1,601	3,000	53%	1,399
341917	800		Administration fee - Sanitation	18,237	264,369	240,000	110%	-24,369
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,320	17,040	22,000	77%	4,960
341932	1001		Certify copy record search	334	12,541	5,000	251%	-7,541
341934	6006		Engineering charges to Utility	11,393	136,722	136,722	100%	0
341936	6006		Engineering plan review fee	3,946	37,446	15,000	250%	-22,446
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

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341948	2001		Lien research	12,750	239,200	252,150	95%	12,950
341952	1001		Notary fees	15	381	980	39%	599
341956	1001		Other government filing fees	200	1,000	0	0%	-1,000
341957	1001		Passport Fee	5,075	100,830	71,000	142%	-29,830
341960	9002		Plat approval fees	0	11,115	20,000	56%	8,885
341968	1001		Sale of code of ordinance	58	148	100	148%	-48
341969	9002		BOA Review Fees	250	2,500	3,500	71%	1,000
341976	9002		Sign approval fees	0	5,572	10,000	56%	4,428
341979	9002		Group Home Research	0	847	80	1059%	-767
341980	9002		Site review fees	3,600	101,442	55,000	184%	-46,442
341981	7010	350	Entrance Fee	8,696	8,696	0	0%	-8,696
341982	800		Advertising	570	21,588	33,000	65%	11,413
341984	6006		Street light fees	0	6,241	0	0%	-6,241
341985	9002		Site or Zoning Inspection	656	16,568	10,000	166%	-6,568
341986	9002		P & Z Variance Review Fees	0	35,840	15,000	239%	-20,840
341987	9002		Deed Restriction processing	0	396	154	257%	-242
341991	9002		Zoning letters	750	10,734	14,000	77%	3,266
341992	9002		Zoning fees (public hearings)	0	20,156	17,500	115%	-2,656
341994	9002		Miscellaneous Fees	0	22,162	53,000	42%	30,838
341995	9002		Alcoholic Beverage License Review	200	3,050	6,000	51%	2,950
341996	9002		Special Exception Fees	0	1,392	1,400	99%	8
341997	9002		Deferral Fee	0	1,000	1,100	91%	100
341999	9002		Appeal of Decision	0	1,154	1,200	96%	46
Sub Total		General Government		\$1,245,233	\$15,388,183	\$15,379,999	100%	(\$8,184)
		Public Safety						
342100	3001		Police services	3,722	62,383	58,320	107%	-4,063
342120	3001	303	School Resource Officers	80,462	804,688	664,977	121%	-139,711
342120	3001	313	School Resource Officers	17,856	214,266	214,266	100%	-0

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342150	3001		Take Home Vehicle Program	2,923	45,017	48,500	93%	3,483
342202	4003	678	Annual Fire Inspection Fee	102,096	374,148	500,000	75%	125,852
342203	4003	678	Life Safety Plan Reviews & Inspections	64,681	486,007	260,000	187%	-226,007
342204	3001		False Alarm Fee	780	140,250	137,600	102%	-2,650
342204	4003	678	False Alarm Fee	2,100	60,800	65,000	94%	4,200
342501	4003	678	Fee - Expediting Overtime	460	17,969	15,000	120%	-2,969
342600	4003		Rescue transport fees	235,798	3,505,374	3,600,000	97%	94,626
342900	4003		CPR certification	40	10,025	13,000	77%	2,975
342901	4003		ILA-Fire Rescue services to Bwrđ County	2,000	13,000	12,000	108%	-1,000
342930	4003		Fire detail	1,102	18,508	27,000	69%	8,492
342940	3001		Police detail	9,373	223,075	204,000	109%	-19,075
342960	3001		Police civilian academy	0	2,455	2,800	88%	345
Sub Total	Public Safety			\$523,392	\$5,977,967	\$5,822,463	103%	(\$155,504)
	Transportation							
344910	8001		Transportation Services	0	1,010	240	421%	-770
Sub Total	Transportation			\$0.00	\$1,010	\$240	421%	(\$770)
	Culture/Recreation							
347200	7001		Clean up fees	1,750	15,964	14,745	108%	-1,219
347210	5002	203	Summer program fees	485	73,254	116,220	63%	42,966
347210	5002	205	Summer program fees	0	116,864	233,631	50%	116,767
347210	5002	208	Summer program fees	0	196,158	262,922	75%	66,764
347210	5002	209	Summer program fees	-158	270,411	262,525	103%	-7,886
347210	7001		Summer program fees	246,013	246,013	205,000	120%	-41,013
347210	7003		Summer program fees	-198,472	0	0	0%	0
347215	5002	203	Summer activity fees	0	7,070	4,650	152%	-2,420
347215	5002	205	Summer activity fees	40	19,492	26,790	73%	7,298
347215	5002	208	Summer activity fees	0	24,624	26,410	93%	1,786
347215	5002	209	Summer activity fees	0	47,306	41,950	113%	-5,356

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347220	5002	203	Sch Year Activity Fee	200	3,960	5,475	72%	1,515
347220	5002	205	Sch Year Activity Fee	0	5,620	8,275	68%	2,655
347220	5002	208	Sch Year Activity Fee	0	32,364	27,090	119%	-5,274
347220	5002	209	Sch Year Activity Fee	280	41,555	39,400	105%	-2,155
347225	7001		Youth Athletic Program	60,985	120,558	130,000	93%	9,442
347228	7001		Pines Athletic Club Program	0	0	104,000	0%	104,000
347301			Civic Center Operating Revenues	10,000	10,000	0	0%	-10,000
347301	7010	340	Civic Center Operating Revenues	166,345	166,345	953,607	17%	787,262
347400	7003		Special events	5,355	50,107	26,925	186%	-23,182
347450	7001		Special Population Programs	-8,596	808	15,620	5%	14,813
347504	7006		Driving range fees	2,492	65,721	67,000	98%	1,279
347508	7006		Golf bag storage	0	4,881	4,400	111%	-481
347512	7006		Golf cart rental	36,255	1,402,733	1,500,000	94%	97,267
347516	7006		Golf club rentals	210	7,874	7,100	111%	-774
347520	7006		Golf green fees	5,670	428,873	445,000	96%	16,127
347524	7006		Golf handicaps fees	0	2,013	750	268%	-1,263
347528	7006		Golf locker rental	0	1,375	2,375	58%	1,000
347532	7006		Golf memberships	0	60,233	92,000	65%	31,767
347540	7001		Membership fitness center	509	8,898	9,200	97%	302
347548	7001		Racquet club fees	0	2,028	2,800	72%	772
347552	7001		Racquet club memberships	0	920	900	102%	-20
347556	7001		Recreation classes by staff	50	1,010	1,500	67%	490
347556	8001		Recreation classes by staff	5,372	74,535	148,859	50%	74,324
347564	7001		Swimming fees	2,291	8,565	6,200	138%	-2,365
347565	7001		Athletic fees-non resident	63,535	104,895	95,000	110%	-9,895
347566	7001		Youth Soccer Fees	-8,230	193,053	191,000	101%	-2,053
347568	7001		Swimming lessons by staff	1,104	65,691	62,500	105%	-3,191
347572	7001		Swimming pool membership	3,145	18,895	19,040	99%	145
347573	7001		Community Swim Team Fees	10,775	54,507	37,250	146%	-17,257

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347576	7001		Tennis court fees	450	5,778	10,500	55%	4,722
347580	7001		Tennis lessons	2,201	23,192	25,865	90%	2,673
347584	7001		Tennis membership fees	4,013	20,813	26,755	78%	5,942
347908	7001		Art & Cultural Program Fees	7,010	54,004	43,000	126%	-11,004
347909	7001		ArtsPark Program Fees	4,541	60,656	66,600	91%	5,944
347911	7001		Community garden fees	0	0	780	0%	780
347925	7001		Taxable Recreational Fees	26	119	350	34%	231
347951	5002	203	EDC Fees - State VPK	8,609	105,427	119,658	88%	14,231
347951	5002	205	EDC Fees - State VPK	18,613	132,716	140,415	95%	7,699
347951	5002	208	EDC Fees - State VPK	11,319	236,902	235,980	100%	-922
347951	5002	209	EDC Fees - State VPK	31,285	200,828	204,240	98%	3,412
347955	5002	203	EDC Fees - State Supplement	10,155	57,356	17,835	322%	-39,521
347955	5002	205	EDC Fees - State Supplement	3,355	35,559	23,052	154%	-12,507
347955	5002	208	EDC Fees - State Supplement	974	8,116	23,575	34%	15,459
347955	5002	209	EDC Fees - State Supplement	0	6,331	6,355	100%	24
347961	5002	203	Early Development Center Fees	26,975	282,481	518,184	55%	235,703
347961	5002	205	Early Development Center Fees	48,272	600,414	911,817	66%	311,403
347961	5002	208	Early Development Center Fees	77,898	1,144,472	1,055,358	108%	-89,114
347961	5002	209	Early Development Center Fees	89,927	1,229,639	1,188,571	103%	-41,068
347969	5002	203	EDC registration fees	660	6,966	5,576	125%	-1,390
347969	5002	205	EDC registration fees	460	12,517	17,784	70%	5,267
347969	5002	208	EDC registration fees	3,326	22,537	24,168	93%	1,631
347969	5002	209	EDC registration fees	5,763	27,557	27,263	101%	-294
Sub Total		Culture/Recreation		\$763,240	\$8,229,551	\$9,891,790	83%	\$1,662,239
TOTAL		CHARGES FOR SERVICES		\$2,531,866	\$29,596,711	\$31,094,492	95%	\$1,497,781
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	5,806	47,110	57,000	83%	9,890

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351020	3001		Parking fines-\$5 surcharge	234	2,111	2,640	80%	529
Sub Total		Judgements & Fines		\$6,040	\$49,221	\$59,640	83%	\$10,419
		Violation of Local Ordinances						
354000	3001	9007	Violations of local ordinance	13,080	303,469	540,000	56%	236,531
354100	3001	3001	Red Zone Infraction	375	593	481,635	0%	481,043
Sub Total		Violation of Local Ordinances		\$13,455	\$304,061	\$1,021,635	30%	\$717,574
		Other Fines &/or Forfeits						
359000	3001		Court fines & forfeiture	43,745	371,291	912,000	41%	540,709
359200	2001		Penalty - returned checks	145	5,866	6,200	95%	334
Sub Total		Other Fines &/or Forfeits		\$43,890	\$377,156	\$918,200	41%	\$541,044
TOTAL		FINES & FORFEITS		\$63,386	\$730,438	\$1,999,475	37%	\$1,269,037
		MISCELLANEOUS REVENUE						
		Investment Income						
361010			Gain/loss on investments	0	235,426	0	0%	-235,426
361030			Interest from FLOC 1-3 yr Bond Fund	14,848	41,153	312,000	13%	270,847
361035		4003	Interest on fire protection assmnt	0	5,853	1,500	390%	-4,353
361084			Interest on investments	33,236	326,670	103,600	315%	-223,070
361085			Interest on Money Market Acct	0	8	20	41%	12
361088			Interest on tax deposits	0	15,011	4,500	334%	-10,511
361096			Miscellaneous Interest	166	5,731	1,000	573%	-4,731
Sub Total		Investment Income		\$48,250	\$629,852	\$422,620	149%	(\$207,232)
		Rents & Royalties						
362020	7001		Commission-recreation classes	739	8,145	8,500	96%	355
362024	800		Commission- Coke machines	1,925	4,736	7,000	68%	2,264
362025	7006		Commission- Pro Shop	524	9,485	7,300	130%	-2,185
362030	6001		Rental-city facilities	23,201	610,359	302,816	202%	-307,543
362030	7001		Rental-city facilities	11,675	122,603	123,000	100%	397

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362030	8002		Rental-city facilities	5,073	69,784	60,000	116%	-9,784
362031	6001		Rental- cell towers - Exempt	81,306	1,660,853	1,549,356	107%	-111,497
362034	7001		Rental-Gymnasium	0	158	3,900	4%	3,742
362035	7001		Field Rentals	7,019	94,537	50,000	189%	-44,537
362037	6001		Rental - Fire Control	62,239	746,871	746,871	100%	0
362038	7001		Rental - Storage Lot	-406	411,226	346,000	119%	-65,226
362040	7006		Rental restaurant-facility	0	0	30,000	0%	30,000
362041	5005		Rental-wcyrc	1,486	33,632	5,900	570%	-27,732
362042	8002		Rental-housing	152,477	1,830,922	1,824,868	100%	-6,054
362042	8002	603	Rental-housing	482,263	5,567,335	5,507,888	101%	-59,447
362043	5005		Rental-exempt organizations	0	6,576	6,500	101%	-76
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	2,343	19,956	16,002	125%	-3,954
362051	6008	55	Rental Misc Fees	0	1,544	0	0%	-1,544
362051	6008	60	Rental Misc Fees	0	6	0	0%	-6
362051	7001		Rental Misc Fees	66	5,627	4,000	141%	-1,627
362051	8002		Rental Misc Fees	388	2,530	1,000	253%	-1,530
362051	8002	603	Rental Misc Fees	3,192	50,913	50,000	102%	-913
362054	8001		Rental - Adult Day Care	9,798	120,113	115,889	104%	-4,224
362060	6008		Rental to utility fund	12,544	150,533	150,533	100%	0
362070	6008		Rental State Hosp Site- Exempt	37,551	378,168	338,074	112%	-40,094
362070	6008	60	Rental State Hosp Site- Exempt	3,700	65,463	72,000	91%	6,537
362071	6008		Rental State Hosp Site- Taxable	71,560	736,792	865,456	85%	128,664
Sub Total		Rents & Royalties		\$970,662	\$12,758,344	\$12,242,330	104%	(\$516,014)
Disposition of Fixed Assets								
364010			Sale of equipment	0	41,509	60,000	69%	18,491
Sub Total		Disposition of Fixed Assets		\$0.00	\$41,509	\$60,000	69%	\$18,491

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Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	5,709	2,000	285%	-3,709
Sub Total	Sale of Surplus Material&Scrp			\$0.00	\$5,709	\$2,000	285%	(\$3,709)
Contributions from Private Srcs								
366015			Contributions	9,500	9,500	21,544	44%	12,044
366015	3001		Contributions	0	1,100	1,000	110%	-100
366015	5002	209	Contributions	26,000	26,000	27,000	96%	1,000
366015	6001		Contributions	0	172,000	172,059	100%	59
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
366015	7010	311	Contributions	0	0	7,000	0%	7,000
Sub Total	Contributions from Private Srcs			\$35,500	\$209,800	\$278,603	75%	\$68,803
Other Miscellaneous Revenues								
369010			Cash - over + short	-13	-2,469	100	-2469%	2,569
369030			Jury duty & subpoena money	725	8,855	10,000	89%	1,145
369039	7001		Concession Sales	0	0	250	0%	250
369040			Other miscellaneous revenue	-90	24,784	2,000	1239%	-22,784
369040	7006		Other miscellaneous revenue	0	1,000	2,800	36%	1,800
369045	5002	203	Food Sales	431	7,765	11,838	66%	4,073
369045	5002	205	Food Sales	1,881	18,594	26,400	70%	7,806
369045	5002	208	Food Sales	792	34,945	46,750	75%	11,805
369045	5002	209	Food Sales	3,944	47,706	42,625	112%	-5,081
369058			Purchasing discounts earned	33	2,648	1,500	177%	-1,148
Sub Total	Other Miscellaneous Revenues			\$7,703	\$143,826	\$144,263	100%	\$437
TOTAL	MISCELLANEOUS REVENUE			\$1,062,115	\$13,789,040	\$13,149,816	105%	(\$639,224)

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OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	6,807,542	0%	6,807,542
389940			Beginning surplus	0	0	3,727,838	0%	3,727,838
389947			Fund Balance - VOIP & VDI	0	0	62,497	0%	62,497
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$10,597,877	0%	\$10,597,877
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$10,597,877	0%	\$10,597,877
TOTAL		1 General Fund		\$9,903,509	\$178,383,670	\$188,281,696	95%	\$9,898,026