CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2018
92% 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	5,646	64,426,275	63,911,906	101%	-514,369
311002			Delinq real/personal property taxes	3,255	152,262	70,000	218%	-82,262
Sub Total		**Ad Valorem**		**$8,901**	**$64,578,537**	**$63,981,906**	**101%**	**($596,631)**
Local Option, Use and Fuel Taxes								
312510		4003	Fire Insurance Premium Tax	0	0	1,138,770	0%	1,138,770
312520			Casualty Insurance Premium Tax	0	0	1,306,762	0%	1,306,762
Sub Total		**Local Option, Use and Fuel Taxes**		**$0.00**	**$0.00**	**$2,445,532**	**0%**	**$2,445,532**
Utility Services								
314100			Public service taxes- Electric service	932,138	8,975,672	9,840,256	91%	864,584
314300			Public service taxes- Water	149,204	1,522,821	2,020,386	75%	497,565
314400			Public service taxes- Gas	13,360	154,425	183,000	84%	28,575
314800			Public service taxes- Propane	7,888	57,099	58,000	98%	901
Sub Total		**Utility Services**		**$1,102,590**	**$10,710,018**	**$12,101,642**	**89%**	**$1,391,624**
Local Business Tax								
316000			Local business tax - City	11,346	3,589,502	3,580,000	100%	-9,502
Sub Total		**Local Business Tax**		**$11,346**	**$3,589,502**	**$3,580,000**	**100%**	**($9,502)**
TOTAL		**TAXES**		**$1,122,837**	**$78,878,057**	**$82,109,080**	**96%**	**$3,231,023**
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	17,593	180,504	115,000	157%	-65,504
322037	9002		Special event permit review	0	1,550	2,000	78%	450
322040	1001		Garage sales	160	3,930	6,500	60%	2,570
322041	1001		POD annual permits	0	500	500	100%	0

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2018
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
322050	9002		Landscaping permit	41,115	240,860	100,000	241%	-140,860
322055	6006		Paving/drainage permits	19,239	741,059	500,000	148%	-241,059
322075	1001		Sign renewal fee	210	31,018	32,700	95%	1,682
Sub Total		**Building Permits**		**$78,318**	**$1,199,421**	**$756,700**	**159%**	**($442,721)**
	Franchise Fees							
323100			Franchise fees- Electricity	720,121	7,019,778	7,783,540	90%	763,762
323400			Franchise fees- Gas	10,206	130,410	131,000	100%	590
323600			Privilege fees- Sewer	306,054	3,091,397	3,420,000	90%	328,603
323700			Franchise fees-Sanitation-Non-Franchisee	19,375	250,503	270,100	93%	19,597
323720			Franchise fees- Sanitation-Franchisee	230,122	2,487,841	2,736,700	91%	248,859
323910			Franchise fees- Bus bench/shelter ad	22,000	121,000	132,000	92%	11,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,540,200	1,520,400	101%	-19,800
323940			Franchise fees- Towing service	21,987	259,963	248,000	105%	-11,963
Sub Total		**Franchise Fees**		**$1,329,865**	**$14,901,091**	**$16,241,740**	**92%**	**$1,340,649**
	Special Assessments							
325110	4003		Fire equipment assessment	6,725	123,318	70,000	176%	-53,318
325130	3001		Police equipment assessment	6,454	100,604	48,000	210%	-52,604
325220	4003		Fire protection special assmt	1,831	23,992,515	23,652,568	101%	-339,947
325221	4003		Interim Fire special assmt	30,335	560,729	150,000	374%	-410,729
Sub Total		**Special Assessments**		**$45,345**	**$24,777,167**	**$23,920,568**	**104%**	**($856,599)**
	Other Licenses, Fees & Permits							
329101	7001		Background Ck/Contractor	0	0	1,389	0%	1,389
329200	1001		Annual Lobbyist Registration Fee	50	700	800	88%	100
329300	9002		Tree Removal-Relocation Permit	600	4,620	6,500	71%	1,880
Sub Total		**Other Licenses, Fees & Permits**		**$650**	**$5,320**	**$8,689**	**61%**	**$3,369**
TOTAL		**PERMITS, FEES AND SPECIAL ASSESSMENTS**		**$1,454,178**	**$40,882,998**	**$40,927,697**	**100%**	**$44,699**

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	INTERGOVERNMENTAL REVENUE							
	Federal Grants							
331500	8001		Elderly energy assistance	920	22,397	28,684	78%	6,287
331510	3050	3377	Federal emergency mgmnt agency	0	13,071	0	0%	-13,071
331816	4003		Assistance to Firefighters Grant (AFG)	0	97,615	95,455	102%	-2,160
Sub Total		**Federal Grants**		**$920**	**$133,082**	**$124,139**	**107%**	**($8,943)**
	State Grants							
334223	4003		Local G'vt Fire Grant	59,695	59,695	600,000	10%	540,305
334740	7010	312	General Program Support Grant	0	7,784	9,402	83%	1,618
334807	7001	314	Community Development Projects Grant	0	0	250,000	0%	250,000
334960	3050	3377	FEMA- State Share	0	2,178	0	0%	-2,178
Sub Total		**State Grants**		**$59,695**	**$69,658**	**$859,402**	**8%**	**$789,744**
	State Shared Revenues							
335121			Sales Tax Proceeds	620,387	4,026,951	4,279,000	94%	252,049
335140	800		Mobile home licenses	0	1,687	2,000	84%	313
335150	800		Beverage licenses	0	61,254	49,000	125%	-12,254
335180			Local gov 1/2cent sale tax	921,953	10,119,255	10,980,000	92%	860,745
335200	4003		Firefighter supplemental comp	22,930	91,382	90,000	102%	-1,382
Sub Total		**State Shared Revenues**		**$1,565,270**	**$14,300,529**	**$15,400,000**	**93%**	**$1,099,471**
	Grants From Other Local Units							
337656	7001	304	CSC Maximizing Out-of-Sch Time	54,451	94,982	101,287	94%	6,305
337902	7010	311	Community Foundation for Broward	0	0	12,671	0%	12,671
Sub Total		**Grants From Other Local Units**		**$54,451**	**$94,982**	**$113,958**	**83%**	**$18,976**

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	Shared Rev from Other Units							
338000			Local business tax - County	50,255	133,238	164,000	81%	30,762
Sub Total		**Shared Rev from Other Units**		**$50,255**	**$133,238**	**$164,000**	**81%**	**$30,762**
TOTAL		**INTERGOVERNMENTAL REVENUE**		**$1,730,591**	**$14,731,489**	**$16,661,499**	**88%**	**$1,930,010**
	CHARGES FOR SERVICES							
	General Government							
341200	800		Administrative fees	1,032,904	11,261,701	12,261,200	92%	999,499
341280	800		Credit enhancement fee	4,167	45,833	50,000	92%	4,167
341292	6008	60	Housing application fee	30	110	300	37%	190
341292	6008	65	Housing application fee	0	50	50	100%	0
341292	8002		Housing application fee	245	3,730	4,500	83%	770
341292	8002	603	Housing application fee	2,115	17,335	15,950	109%	-1,385
341296	6008	670	Maintenance/administrative fees	2,578	28,077	30,400	92%	2,323
341298	800		Payment in lieu of taxes	109,228	1,201,508	1,310,736	92%	109,228
341300	3001	9007	Admin Hearing Fee	700	4,150	12,000	35%	7,850
341305	3001	9007	Registration of Abandoned Property	2,550	28,800	61,200	47%	32,400
341310	800		Adm. Fee - Building Services	14,862	158,947	173,025	92%	14,078
341311	2002		Admin Fee - Technical Services	75,360	801,041	870,752	92%	69,711
341904	800		Administrative fee-25% surcharge	813	8,852	7,200	123%	-1,652
341905	9002		Planning & Zoning Board surcharge	100	1,180	1,400	84%	220
341917	800		Administration fee - Sanitation	23,055	251,362	250,000	101%	-1,362
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,260	14,454	25,000	58%	10,546
341932	1001		Certify copy record search	1,552	5,900	5,000	118%	-900
341934	6006		Engineering charges to Utility	11,698	128,673	140,370	92%	11,697
341936	6006		Engineering plan review fee	2,557	36,964	30,000	123%	-6,964
341940	9002		Land use plan amendments	0	0	18,000	0%	18,000

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
341941	9002		(DRI) Development of Regional Impact Fe	0	0	6,000	0%	6,000
341942	9002		Flexibility Allocation Fees	0	2,000	2,000	100%	0
341948	2001		Lien research	18,250	214,450	221,250	97%	6,800
341952	1001		Notary fees	145	430	980	44%	550
341956	1001		Other government filing fees	400	7,869	10,500	75%	2,631
341957	1001		Passport Fee	12,010	109,818	87,000	126%	-22,818
341960	9002		Plat approval fees	8,600	21,800	18,500	118%	-3,300
341968	1001		Sale of code of ordinance	0	33	100	33%	67
341969	9002		BOA Review Fees	250	6,500	2,500	260%	-4,000
341976	9002		Sign approval fees	700	4,920	7,000	70%	2,080
341979	9002		Group Home Research	0	145	125	116%	-20
341980	9002		Site review fees	500	70,353	50,000	141%	-20,353
341981	7010	350	Entrance Fee	6,033	6,945	15,000	46%	8,055
341982	201	315	Advertising	0	7,263	33,000	22%	25,737
341985	9002		Site or Zoning Inspection	1,907	14,610	4,800	304%	-9,810
341986	9002		P & Z Variance Review Fees	0	18,250	15,000	122%	-3,250
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	450	4,250	7,500	57%	3,250
341992	9002		Zoning fees (public hearings)	0	31,000	16,700	186%	-14,300
341994	9002		Miscellaneous Fees	1,800	18,900	35,000	54%	16,100
341995	9002		Alcoholic Beverage License Review	400	2,800	4,800	58%	2,000
341996	9002		Special Exception Fees	0	0	2,000	0%	2,000
341997	9002		Deferral Fee	0	0	1,000	0%	1,000
341999	9002		Appeal of Decision	0	0	1,500	0%	1,500
Sub Total		**General Government**		**$1,337,218**	**$14,661,003**	**$15,929,488**	**92%**	**$1,268,485**
	Public Safety							
342100	3001		Police services	4,352	100,257	63,000	159%	-37,257
342120	3001	303	School Resource Officers	13,396	657,095	804,704	82%	147,609

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
342120	3001	313	School Resource Officers	17,856	196,411	214,266	92%	17,855
342150	3001		Take Home Vehicle Program	900	28,142	46,700	60%	18,558
342202	4003	678	Annual Fire Inspection Fee	61,273	415,631	500,000	83%	84,369
342203	4003	678	Life Safety Plan Reviews & Inspections	89,105	532,199	410,000	130%	-122,199
342204	3001		False Alarm Fee	11,975	159,666	133,000	120%	-26,666
342204	4003	678	False Alarm Fee	3,400	49,700	66,000	75%	16,300
342501	4003	678	Fee - Expediting Overtime	1,410	31,214	17,000	184%	-14,214
342600	4003		Rescue transport fees	284,631	3,349,621	3,600,000	93%	250,379
342900	4003		CPR certification	1,531	7,989	12,000	67%	4,011
342901	4003		ILA-Fire Rescue services to Bwrd County	0	8,000	12,000	67%	4,000
342930	4003		Fire detail	0	26,666	27,000	99%	334
342940	3001		Police detail	13,654	189,721	183,600	103%	-6,121
342960	3001		Police civilian academy	0	2,385	2,800	85%	415
Sub Total		**Public Safety**		**$503,483**	**$5,754,696**	**$6,092,070**	**94%**	**$337,374**
	Transportation							
344910	8001		Transportation Services	0	0	240	0%	240
Sub Total		**Transportation**		**$0.00**	**$0.00**	**$240**	**0%**	**$240**
	Culture/Recreation							
347200	7001		Clean up fees	1,276	14,416	14,870	97%	454
347210	5002	203	Summer program fees	17,268	67,265	113,430	59%	46,165
347210	5002	205	Summer program fees	38,552	146,769	224,238	65%	77,469
347210	5002	208	Summer program fees	38,603	190,314	251,412	76%	61,098
347210	5002	209	Summer program fees	35,366	260,093	270,830	96%	10,737
347210	7001		Summer program fees	12,920	207,251	205,000	101%	-2,251
347215	5002	203	Summer activity fees	100	7,565	5,950	127%	-1,615
347215	5002	205	Summer activity fees	0	13,299	23,640	56%	10,342
347215	5002	208	Summer activity fees	0	29,013	41,680	70%	12,667
347215	5002	209	Summer activity fees	0	44,161	45,000	98%	839

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347220	5002	203	Sch Year Activity Fee	0	4,913	6,400	77%	1,487
347220	5002	205	Sch Year Activity Fee	0	6,845	8,275	83%	1,430
347220	5002	208	Sch Year Activity Fee	0	30,249	31,715	95%	1,467
347220	5002	209	Sch Year Activity Fee	160	36,612	39,400	93%	2,788
347225	7001		Youth Athletic Program	2,055	42,467	123,000	35%	80,533
347301	7010	340	Civic Center Operating Revenues	76,916	425,767	906,506	47%	480,739
347400	7003		Special events	225	35,360	40,000	88%	4,640
347450	7001		Special Population Programs	732	10,990	15,360	72%	4,370
347504	7006		Driving range fees	4,303	60,429	67,000	90%	6,571
347508	7006		Golf bag storage	0	3,424	4,000	86%	577
347512	7006		Golf cart rental	80,182	1,349,384	1,450,000	93%	100,616
347516	7006		Golf club rentals	420	9,765	8,000	122%	-1,765
347520	7006		Golf green fees	9,053	403,866	445,000	91%	41,134
347524	7006		Golf handicaps fees	0	980	1,700	58%	720
347528	7006		Golf locker rental	0	1,127	2,000	56%	873
347532	7006		Golf memberships	0	68,165	88,900	77%	20,736
347540	7001		Membership fitness center	1,036	7,713	8,250	93%	537
347548	7001		Racquet club fees	0	809	2,600	31%	1,791
347552	7001		Racquet club memberships	0	1,226	1,202	102%	-24
347556	7001		Recreation classes by staff	80	1,081	1,150	94%	69
347556	8001		Recreation classes by staff	6,373	76,713	118,018	65%	41,305
347564	7001		Swimming fees	1,512	3,821	6,600	58%	2,779
347565	7001		Athletic fees-non resident	2,340	26,430	95,000	28%	68,570
347566	7001		Youth Soccer Fees	12,580	137,524	222,000	62%	84,476
347568	7001		Swimming lessons by staff	28,768	62,670	62,000	101%	-670
347572	7001		Swimming pool membership	0	3,265	19,040	17%	15,775
347573	7001		Community Swim Team Fees	0	35,077	37,250	94%	2,173
347576	7001		Tennis court fees	691	8,197	10,500	78%	2,303
347580	7001		Tennis lessons	2,469	24,603	28,000	88%	3,397

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347584	7001		Tennis membership fees	3,204	15,346	22,355	69%	7,009
347908	7001		Art & Cultural Program Fees	4,335	34,128	43,000	79%	8,872
347909	7001		ArtsPark Program Fees	1,329	51,466	66,600	77%	15,134
347911	7001		Community garden fees	60	840	420	200%	-420
347925	7001		Taxable Recreational Fees	0	20	180	11%	160
347951	5002	203	EDC Fees - State VPK	0	52,879	140,415	38%	87,537
347951	5002	205	EDC Fees - State VPK	5,086	116,793	140,415	83%	23,622
347951	5002	208	EDC Fees - State VPK	0	216,903	245,916	88%	29,013
347951	5002	209	EDC Fees - State VPK	0	165,548	204,240	81%	38,692
347955	5002	203	EDC Fees - State Supplement	6,311	47,381	34,440	138%	-12,941
347955	5002	205	EDC Fees - State Supplement	0	29,985	23,052	130%	-6,933
347955	5002	208	EDC Fees - State Supplement	0	13,457	4,715	285%	-8,742
347955	5002	209	EDC Fees - State Supplement	0	1,430	6,478	22%	5,048
347961	5002	203	Early Development Center Fees	21,015	276,429	525,202	53%	248,773
347961	5002	205	Early Development Center Fees	35,921	602,681	908,318	66%	305,637
347961	5002	208	Early Development Center Fees	86,294	1,118,762	1,260,222	89%	141,460
347961	5002	209	Early Development Center Fees	98,229	1,164,294	1,255,536	93%	91,242
347969	5002	203	EDC registration fees	1,840	7,973	8,030	99%	57
347969	5002	205	EDC registration fees	789	12,131	16,755	72%	4,624
347969	5002	208	EDC registration fees	9,551	23,668	28,606	83%	4,938
347969	5002	209	EDC registration fees	5,399	20,750	27,438	76%	6,688
Sub Total		**Culture/Recreation**		**$653,342**	**$7,832,477**	**$10,007,249**	**78%**	**$2,174,772**
TOTAL		**CHARGES FOR SERVICES**		**$2,494,043**	**$28,248,176**	**$32,029,047**	**88%**	**$3,780,871**
	FINES & FORFEITS							
	Judgements & Fines							
351010	3001		Parking citations	1,279	27,223	50,400	54%	23,177

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
351020	3001		Parking fines-$5 surcharge	61	1,236	1,920	64%	684
Sub Total		**Judgements & Fines**		**$1,340**	**$28,459**	**$52,320**	**54%**	**$23,861**
	Violation of Local Ordinances							
354000	3001	9007	Violations of local ordinance	5,295	230,558	408,000	57%	177,442
354100	3001	3001	Red Zone Infraction	67,650	485,761	944,000	51%	458,239
354200	3001	3001	Hearing Fees	900	3,900	0	0%	-3,900
Sub Total		**Violation of Local Ordinances**		**$73,845**	**$720,220**	**$1,352,000**	**53%**	**$631,780**
	Other Fines &/or Forfeits							
359000	3001		Court fines & forfeiture	40,387	337,766	450,000	75%	112,234
359200	2001		Penalty - returned checks	469	4,816	7,500	64%	2,684
Sub Total		**Other Fines &/or Forfeits**		**$40,856**	**$342,582**	**$457,500**	**75%**	**$114,918**
TOTAL		**FINES & FORFEITS**		**$116,041**	**$1,091,261**	**$1,861,820**	**59%**	**$770,559**
	MISCELLANEOUS REVENUE							
	Investment Income							
361030			Interest from SBA	48,264	656,876	312,000	211%	-344,876
361035		4003	Interest on fire protection assmnt	0	10,248	2,500	410%	-7,748
361084			Interest on investments	183,773	431,313	45,400	950%	-385,913
361085			Interest on Money Market Acct	0	0	20	0%	20
361088			Interest on tax deposits	0	26,959	5,000	539%	-21,959
361096			Miscellaneous Interest	215	2,579	3,000	86%	421
Sub Total		**Investment Income**		**$232,252**	**$1,127,974**	**$367,920**	**307%**	**($760,054)**
	Rents & Royalties							
362020	7001		Commission-recreation classes	1,014	8,655	8,500	102%	-155
362024	800		Commission- Coke machines	0	0	5,000	0%	5,000
362025	7006		Commission- Pro Shop	571	6,507	6,900	94%	393
362030	6001		Rental-city facilities	505,303	751,688	285,550	263%	-466,138
362030	7001		Rental-city facilities	10,560	116,877	123,000	95%	6,123

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362030	8002		Rental-city facilities	5,152	57,156	60,870	94%	3,714
362031	6001		Rental- cell towers - Exempt	59,977	1,684,205	1,715,888	98%	31,683
362034	7001		Rental-Gymnasium	0	0	2,915	0%	2,915
362035	7001		Field Rentals	2,950	118,916	115,000	103%	-3,916
362037	6001		Rental - Fire Control	66,284	729,109	795,391	92%	66,282
362038	7001		Rental - Storage Lot	173	403,124	410,000	98%	6,876
362041	5005		Rental-wcyrc	0	1,993	1,700	117%	-293
362042	8002		Rental-housing	163,805	1,702,164	1,868,840	91%	166,676
362042	8002	603	Rental-housing	492,316	5,423,114	6,236,953	87%	813,839
362043	5005		Rental-exempt organizations	1,484	21,296	6,500	328%	-14,796
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	2,589	25,398	16,002	159%	-9,396
362051	6008	60	Rental Misc Fees	140	286	200	143%	-86
362051	7001		Rental Misc Fees	40	4,190	4,771	88%	581
362051	8002		Rental Misc Fees	244	2,455	1,100	223%	-1,355
362051	8002	603	Rental Misc Fees	4,747	51,972	49,800	104%	-2,172
362053	6008	65	Rent- Duplex	500	2,000	2,500	80%	500
362054	8001		Rental - Adult Day Care	10,072	110,790	117,570	94%	6,780
362060	6008		Rental to utility fund	12,808	140,888	153,695	92%	12,807
362070	6008		Rental State Hosp Site- Exempt	37,444	359,193	338,074	106%	-21,119
362070	6008	60	Rental State Hosp Site- Exempt	4,430	77,057	78,000	99%	943
362071	6008		Rental State Hosp Site- Taxable	68,605	781,129	1,307,508	60%	526,379
Sub Total		**Rents & Royalties**		**$1,451,207**	**$12,629,638**	**$13,761,704**	**92%**	**$1,132,066**
	Disposition of Fixed Assets							
364010			Sale of equipment	10	10	60,000	0%	59,990
Sub Total		**Disposition of Fixed Assets**		**$10**	**$10**	**$60,000**	**0%**	**$59,990**

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	Sale of Surplus Material&Scrp							
365000			Scrap or surplus sales	104,270	292,502	2,000	14625%	-290,502
Sub Total		**Sale of Surplus Material&Scrp**		**$104,270**	**$292,502**	**$2,000**	**14625%**	**($290,502)**
	Contributions from Private Srcs							
366015	3001		Contributions	0	0	1,000	0%	1,000
366015	4003		Contributions	0	1,508	6,000	25%	4,492
366015	5002	208	Contributions	0	3,176	3,176	100%	0
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	13	15,000	0%	14,987
366015	7001		Contributions	0	5,300	5,000	106%	-300
366015	7003		Contributions	0	10,200	12,050	85%	1,850
366015	7010	311	Contributions	0	0	7,000	0%	7,000
366015	7010	350	Contributions	0	0	50,000	0%	50,000
Sub Total		**Contributions from Private Srcs**		**$0.00**	**$20,197**	**$100,226**	**20%**	**$80,029**
	Other Miscellaneous Revenues							
369010			Cash - over + short	25	-830	100	-830%	930
369030			Jury duty & subpoena money	888	9,726	11,000	88%	1,274
369040			Other miscellaneous revenue	659	153,668	2,000	7683%	-151,668
369040	7006		Other miscellaneous revenue	0	2,600	750	347%	-1,850
369042	5002	203	ConEd Energy Tax Deduction	0	5,627	0	0%	-5,627
369042	5002	208	ConEd Energy Tax Deduction	0	12,340	0	0%	-12,340
369042	5002	209	ConEd Energy Tax Deduction	0	12,569	0	0%	-12,569
369045	5002	203	Food Sales	1,453	9,543	23,676	40%	14,133
369045	5002	205	Food Sales	2,462	19,578	26,400	74%	6,822
369045	5002	208	Food Sales	3,326	37,013	44,000	84%	6,987
369045	5002	209	Food Sales	4,895	43,115	42,625	101%	-490

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369058			Purchasing discounts earned	33	2,299	1,500	153%	-799
Sub Total			**Other Miscellaneous Revenues**	**$13,742**	**$307,246**	**$152,051**	**202%**	**($155,195)**
TOTAL			**MISCELLANEOUS REVENUE**	**$1,801,480**	**$14,377,567**	**$14,443,901**	**100%**	**$66,334**
	OTHER SOURCES							
	Other Non-Revenues							
389920			Appropriated fund balance	0	0	5,216,919	0%	5,216,919
389940			Beginning surplus	0	0	4,946,849	0%	4,946,849
Sub Total			**Other Non-Revenues**	**$0.00**	**$0.00**	**$10,163,768**	**0%**	**$10,163,768**
TOTAL			**OTHER SOURCES**	**$0.00**	**$0.00**	**$10,163,768**	**0%**	**$10,163,768**
TOTAL		**1**	**General Fund**	**$8,719,170**	**$178,209,548**	**$198,196,812**	**90%**	**$19,987,264**