

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2018  
83% 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	895,302	64,420,629	63,911,906	101%	-508,723
311002			Delinq real/personal property taxes	25,150	149,007	70,000	213%	-79,007
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$920,452</b>	<b>\$64,569,635</b>	<b>\$63,981,906</b>	<b>101%</b>	<b>(\$587,729)</b>
<b>Local Option, Use and Fuel Taxes</b>								
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
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,445,532</b>	<b>0%</b>	<b>\$2,445,532</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	788,146	8,043,534	9,840,256	82%	1,796,722
314300			Public service taxes- Water	135,447	1,373,617	2,020,386	68%	646,769
314400			Public service taxes- Gas	14,036	141,065	183,000	77%	41,935
314800			Public service taxes- Propane	3,442	49,212	58,000	85%	8,788
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$941,071</b>	<b>\$9,607,428</b>	<b>\$12,101,642</b>	<b>79%</b>	<b>\$2,494,214</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	9,338	3,578,157	3,580,000	100%	1,843
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$9,338</b>	<b>\$3,578,157</b>	<b>\$3,580,000</b>	<b>100%</b>	<b>\$1,843</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,870,861</b>	<b>\$77,755,220</b>	<b>\$82,109,080</b>	<b>95%</b>	<b>\$4,353,860</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	17,411	162,910	115,000	142%	-47,910
322037	9002		Special event permit review	100	1,550	2,000	78%	450
322040	1001		Garage sales	390	3,770	6,500	58%	2,730
322041	1001		POD annual permits	500	500	500	100%	0

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322050	9002		Landscaping permit	8,118	199,745	100,000	200%	-99,745
322055	6006		Paving/drainage permits	28,846	721,820	500,000	144%	-221,820
322075	1001		Sign renewal fee	105	30,808	32,700	94%	1,892
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$55,470</b>	<b>\$1,121,103</b>	<b>\$756,700</b>	<b>148%</b>	<b>(\$364,403)</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	636,647	6,299,657	7,783,540	81%	1,483,883
323400			Franchise fees- Gas	11,247	120,204	131,000	92%	10,796
323600			Privilege fees- Sewer	284,044	2,785,343	3,420,000	81%	634,657
323700			Franchise fees-Sanitation-Non-Franchisee	22,533	231,128	270,100	86%	38,972
323720			Franchise fees- Sanitation-Franchisee	251,533	2,257,719	2,736,700	82%	478,981
323910			Franchise fees- Bus bench/shelter ad	0	99,000	132,000	75%	33,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,540,200	1,520,400	101%	-19,800
323940			Franchise fees- Towing service	19,616	237,975	248,000	96%	10,025
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,225,620</b>	<b>\$13,571,226</b>	<b>\$16,241,740</b>	<b>84%</b>	<b>\$2,670,514</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	11,144	116,593	70,000	167%	-46,593
325130	3001		Police equipment assessment	8,179	94,151	48,000	196%	-46,151
325220	4003		Fire protection special assmt	323,283	23,990,684	23,652,568	101%	-338,116
325221	4003		Interim Fire special assmt	19,669	530,394	150,000	354%	-380,394
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$362,275</b>	<b>\$24,731,821</b>	<b>\$23,920,568</b>	<b>103%</b>	<b>(\$811,253)</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329101	7001		Background Ck/Contractor	0	0	1,389	0%	1,389
329200	1001		Annual Lobbyist Registration Fee	150	650	800	81%	150
329300	9002		Tree Removal-Relocation Permit	430	4,020	6,500	62%	2,480
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$580</b>	<b>\$4,670</b>	<b>\$8,689</b>	<b>54%</b>	<b>\$4,019</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,643,945</b>	<b>\$39,428,820</b>	<b>\$40,927,697</b>	<b>96%</b>	<b>\$1,498,877</b>

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<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	1,390	21,477	28,684	75%	7,207
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
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$1,390</b>	<b>\$132,163</b>	<b>\$124,139</b>	<b>106%</b>	<b>(\$8,024)</b>
<b>State Grants</b>								
334223	4003		Local G'vt Fire Grant	0	0	600,000	0%	600,000
334740	7010	312	General Program Support Grant	0	7,784	7,784	100%	0
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
<b>Sub Total</b>		<b>State Grants</b>		<b>\$0.00</b>	<b>\$9,962</b>	<b>\$857,784</b>	<b>1%</b>	<b>\$847,822</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	359,211	3,406,565	4,279,000	80%	872,435
335140	800		Mobile home licenses	38	1,687	2,000	84%	313
335150	800		Beverage licenses	4,797	61,254	49,000	125%	-12,254
335180			Local gov 1/2cent sale tax	909,108	9,197,301	10,980,000	84%	1,782,699
335200	4003		Firefighter supplemental comp	0	68,452	90,000	76%	21,548
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,273,153</b>	<b>\$12,735,259</b>	<b>\$15,400,000</b>	<b>83%</b>	<b>\$2,664,741</b>
<b>Grants From Other Local Units</b>								
337656	7001	304	CSC Maximizing Out-of-Sch Time	40,531	40,531	101,287	40%	60,756
337902	7010	311	Community Foundation for Broward	0	0	12,671	0%	12,671
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$40,531</b>	<b>\$40,531</b>	<b>\$113,958</b>	<b>36%</b>	<b>\$73,427</b>

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<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	1,389	82,983	164,000	51%	81,018
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$1,389</b>	<b>\$82,983</b>	<b>\$164,000</b>	<b>51%</b>	<b>\$81,018</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,316,463</b>	<b>\$13,000,898</b>	<b>\$16,659,881</b>	<b>78%</b>	<b>\$3,658,983</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,032,899	10,228,797	12,261,200	83%	2,032,403
341280	800		Credit enhancement fee	4,167	41,667	50,000	83%	8,333
341292	6008	60	Housing application fee	0	80	300	27%	220
341292	6008	65	Housing application fee	0	50	50	100%	0
341292	8002		Housing application fee	420	3,485	4,500	77%	1,015
341292	8002	603	Housing application fee	1,970	15,220	15,950	95%	730
341296	6008	670	Maintenance/administrative fees	2,578	25,499	30,400	84%	4,901
341298	800		Payment in lieu of taxes	109,228	1,092,280	1,310,736	83%	218,456
341300	3001	9007	Admin Hearing Fee	0	3,450	12,000	29%	8,550
341305	3001	9007	Registration of Abandoned Property	2,250	26,250	61,200	43%	34,950
341310	800		Adm. Fee - Building Services	14,862	144,085	173,025	83%	28,940
341311	2002		Admin Fee - Technical Services	75,360	725,681	870,752	83%	145,071
341904	800		Administrative fee-25% surcharge	835	8,039	7,200	112%	-839
341905	9002		Planning & Zoning Board surcharge	115	1,080	1,400	77%	320
341917	800		Administration fee - Sanitation	25,190	228,307	250,000	91%	21,693
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	940	13,194	25,000	53%	11,806
341932	1001		Certify copy record search	80	4,347	5,000	87%	653
341934	6006		Engineering charges to Utility	11,697	116,975	140,370	83%	23,395
341936	6006		Engineering plan review fee	3,317	34,407	30,000	115%	-4,407
341940	9002		Land use plan amendments	0	0	18,000	0%	18,000

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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	20,800	196,200	221,250	89%	25,050
341952	1001		Notary fees	25	285	980	29%	695
341956	1001		Other government filing fees	400	7,469	10,500	71%	3,031
341957	1001		Passport Fee	10,556	97,808	87,000	112%	-10,808
341960	9002		Plat approval fees	2,000	13,200	18,500	71%	5,300
341968	1001		Sale of code of ordinance	0	33	100	33%	67
341969	9002		BOA Review Fees	750	6,250	2,500	250%	-3,750
341976	9002		Sign approval fees	0	4,220	7,000	60%	2,780
341979	9002		Group Home Research	0	145	125	116%	-20
341980	9002		Site review fees	2,250	69,853	50,000	140%	-19,853
341981	7010	350	Entrance Fee	385	912	15,000	6%	14,088
341982	201	315	Advertising	0	7,263	33,000	22%	25,737
341985	9002		Site or Zoning Inspection	1,115	12,703	4,800	265%	-7,903
341986	9002		P & Z Variance Review Fees	2,000	18,250	15,000	122%	-3,250
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	150	3,800	7,500	51%	3,700
341992	9002		Zoning fees (public hearings)	0	31,000	16,700	186%	-14,300
341994	9002		Miscellaneous Fees	2,700	17,100	35,000	49%	17,900
341995	9002		Alcoholic Beverage License Review	200	2,400	4,800	50%	2,400
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
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,329,239</b>	<b>\$13,323,785</b>	<b>\$15,929,488</b>	<b>84%</b>	<b>\$2,605,703</b>
	<b>Public Safety</b>							
342100	3001		Police services	5,752	95,906	63,000	152%	-32,906
342120	3001	303	School Resource Officers	0	643,699	804,704	80%	161,005

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342120	3001	313	School Resource Officers	17,856	178,555	214,266	83%	35,711
342150	3001		Take Home Vehicle Program	2,170	27,242	46,700	58%	19,458
342202	4003	678	Annual Fire Inspection Fee	97,652	354,357	500,000	71%	145,643
342203	4003	678	Life Safety Plan Reviews & Inspections	39,598	443,094	410,000	108%	-33,094
342204	3001		False Alarm Fee	12,575	147,691	133,000	111%	-14,691
342204	4003	678	False Alarm Fee	4,700	46,300	66,000	70%	19,700
342501	4003	678	Fee - Expediting Overtime	1,880	29,803	17,000	175%	-12,803
342600	4003		Rescue transport fees	250,586	3,064,989	3,600,000	85%	535,011
342900	4003		CPR certification	273	6,458	12,000	54%	5,542
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	8,000	12,000	67%	4,000
342930	4003		Fire detail	0	26,666	27,000	99%	334
342940	3001		Police detail	17,320	176,067	183,600	96%	7,533
342960	3001		Police civilian academy	0	2,385	2,800	85%	415
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$450,362</b>	<b>\$5,251,213</b>	<b>\$6,092,070</b>	<b>86%</b>	<b>\$840,857</b>
		<b>Transportation</b>						
344910	8001		Transportation Services	0	0	240	0%	240
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240</b>	<b>0%</b>	<b>\$240</b>
		<b>Culture/Recreation</b>						
347200	7001		Clean up fees	1,628	13,140	14,870	88%	1,731
347210	5002	203	Summer program fees	28,699	49,997	113,430	44%	63,433
347210	5002	205	Summer program fees	62,031	108,217	224,238	48%	116,021
347210	5002	208	Summer program fees	110,930	151,711	251,412	60%	99,701
347210	5002	209	Summer program fees	153,126	224,727	270,830	83%	46,103
347210	7001		Summer program fees	37,443	194,331	205,000	95%	10,669
347215	5002	203	Summer activity fees	490	7,465	5,950	125%	-1,515
347215	5002	205	Summer activity fees	185	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	304	44,161	45,000	98%	839

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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	38	36,452	39,400	93%	2,948
347225	7001		Youth Athletic Program	3,045	40,412	123,000	33%	82,588
347301	7010	340	Civic Center Operating Revenues	17,181	348,851	906,506	38%	557,655
347400	7003		Special events	1,627	35,135	40,000	88%	4,865
347450	7001		Special Population Programs	5,962	10,258	15,360	67%	5,102
347504	7006		Driving range fees	4,773	56,126	67,000	84%	10,874
347508	7006		Golf bag storage	0	3,424	4,000	86%	577
347512	7006		Golf cart rental	81,550	1,269,202	1,450,000	88%	180,798
347516	7006		Golf club rentals	420	9,345	8,000	117%	-1,345
347520	7006		Golf green fees	58,963	394,813	445,000	89%	50,187
347524	7006		Golf handicaps fees	100	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	555	6,677	8,250	81%	1,573
347548	7001		Racquet club fees	57	809	2,600	31%	1,791
347552	7001		Racquet club memberships	358	1,226	1,202	102%	-24
347556	7001		Recreation classes by staff	200	1,001	1,150	87%	149
347556	8001		Recreation classes by staff	10,095	70,340	118,018	60%	47,678
347564	7001		Swimming fees	988	2,308	6,600	35%	4,292
347565	7001		Athletic fees-non resident	360	24,090	95,000	25%	70,910
347566	7001		Youth Soccer Fees	6,215	124,944	222,000	56%	97,056
347568	7001		Swimming lessons by staff	7,516	33,902	62,000	55%	28,098
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	598	7,506	10,500	71%	2,994
347580	7001		Tennis lessons	0	22,134	28,000	79%	5,866

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347584	7001		Tennis membership fees	375	12,141	22,355	54%	10,214
347908	7001		Art & Cultural Program Fees	1,411	29,793	43,000	69%	13,207
347909	7001		ArtsPark Program Fees	1,440	50,137	66,600	75%	16,463
347911	7001		Community garden fees	0	780	420	186%	-360
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	4,855	111,707	140,415	80%	28,708
347951	5002	208	EDC Fees - State VPK	19,144	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	6,024	41,070	34,440	119%	-6,630
347955	5002	205	EDC Fees - State Supplement	0	29,985	23,052	130%	-6,933
347955	5002	208	EDC Fees - State Supplement	1,912	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	1,118	255,414	525,202	49%	269,788
347961	5002	205	Early Development Center Fees	115	566,760	908,318	62%	341,558
347961	5002	208	Early Development Center Fees	0	1,032,468	1,260,222	82%	227,754
347961	5002	209	Early Development Center Fees	-29,051	1,066,066	1,255,536	85%	189,470
347969	5002	203	EDC registration fees	825	6,133	8,030	76%	1,897
347969	5002	205	EDC registration fees	575	11,342	16,755	68%	5,413
347969	5002	208	EDC registration fees	2,320	14,117	28,606	49%	14,489
347969	5002	209	EDC registration fees	2,573	15,351	27,438	56%	12,087
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$609,073</b>	<b>\$7,179,135</b>	<b>\$10,007,249</b>	<b>72%</b>	<b>\$2,828,114</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,388,673</b>	<b>\$25,754,133</b>	<b>\$32,029,047</b>	<b>80%</b>	<b>\$6,274,914</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	727	25,945	50,400	51%	24,455



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351020	3001		Parking fines-\$5 surcharge	67	1,174	1,920	61%	746
<b>Sub Total Judgements &amp; Fines</b>				<b>\$794</b>	<b>\$27,119</b>	<b>\$52,320</b>	<b>52%</b>	<b>\$25,201</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	815	225,263	408,000	55%	182,737
354100	3001	3001	Red Zone Infraction	59,243	418,111	944,000	44%	525,889
354200	3001	3001	Hearing Fees	700	3,000	0	0%	-3,000
<b>Sub Total Violation of Local Ordinances</b>				<b>\$60,757</b>	<b>\$646,375</b>	<b>\$1,352,000</b>	<b>48%</b>	<b>\$705,625</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	36,102	297,379	450,000	66%	152,621
359200	2001		Penalty - returned checks	476	4,347	7,500	58%	3,153
<b>Sub Total Other Fines &amp;/or Forfeits</b>				<b>\$36,577</b>	<b>\$301,726</b>	<b>\$457,500</b>	<b>66%</b>	<b>\$155,774</b>
<b>TOTAL FINES &amp; FORFEITS</b>				<b>\$98,128</b>	<b>\$975,220</b>	<b>\$1,861,820</b>	<b>52%</b>	<b>\$886,600</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	59,869	608,611	312,000	195%	-296,611
361035		4003	Interest on fire protection assmnt	1,659	10,248	2,500	410%	-7,748
361084			Interest on investments	50,134	247,540	45,400	545%	-202,140
361085			Interest on Money Market Acct	0	0	20	0%	20
361088			Interest on tax deposits	4,465	26,959	5,000	539%	-21,959
361096			Miscellaneous Interest	402	2,364	3,000	79%	636
<b>Sub Total Investment Income</b>				<b>\$116,530</b>	<b>\$895,722</b>	<b>\$367,920</b>	<b>243%</b>	<b>(\$527,802)</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	328	7,640	8,500	90%	860
362024	800		Commission- Coke machines	0	0	5,000	0%	5,000
362025	7006		Commission- Pro Shop	384	5,936	6,900	86%	964
362030	6001		Rental-city facilities	20,801	246,384	285,550	86%	39,166
362030	7001		Rental-city facilities	11,995	106,318	123,000	86%	16,682

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362030	8002		Rental-city facilities	5,215	52,003	60,870	85%	8,867
362031	6001		Rental- cell towers - Exempt	59,902	1,624,228	1,715,888	95%	91,660
362034	7001		Rental-Gymnasium	0	0	2,915	0%	2,915
362035	7001		Field Rentals	509	115,966	115,000	101%	-966
362037	6001		Rental - Fire Control	66,282	662,825	795,391	83%	132,566
362038	7001		Rental - Storage Lot	-1,187	402,951	410,000	98%	7,049
362041	5005		Rental-wcyrc	350	1,993	1,700	117%	-293
362042	8002		Rental-housing	163,673	1,538,359	1,868,840	82%	330,481
362042	8002	603	Rental-housing	531,476	4,930,798	6,236,953	79%	1,306,155
362043	5005		Rental-exempt organizations	1,855	19,812	6,500	305%	-13,312
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	3,317	22,809	16,002	143%	-6,807
362051	6008	60	Rental Misc Fees	0	146	200	73%	54
362051	7001		Rental Misc Fees	60	4,150	4,771	87%	621
362051	8002		Rental Misc Fees	294	2,211	1,100	201%	-1,111
362051	8002	603	Rental Misc Fees	5,179	47,225	49,800	95%	2,575
362053	6008	65	Rent- Duplex	500	1,500	2,500	60%	1,000
362054	8001		Rental - Adult Day Care	10,072	100,718	117,570	86%	16,852
362060	6008		Rental to utility fund	12,808	128,080	153,695	83%	25,615
362070	6008		Rental State Hosp Site- Exempt	37,744	321,749	338,074	95%	16,325
362070	6008	60	Rental State Hosp Site- Exempt	4,425	72,627	78,000	93%	5,373
362071	6008		Rental State Hosp Site- Taxable	68,172	712,525	1,307,508	54%	594,983
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,004,152</b>	<b>\$11,178,432</b>	<b>\$13,761,704</b>	<b>81%</b>	<b>\$2,583,272</b>
		<b>Disposition of Fixed Assets</b>						
364010			Sale of equipment	0	0	60,000	0%	60,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000</b>	<b>0%</b>	<b>\$60,000</b>

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<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	188,232	2,000	9412%	-186,232
<b>Sub Total</b>	<b>Sale of Surplus Material&amp;Scrp</b>			<b>\$0.00</b>	<b>\$188,232</b>	<b>\$2,000</b>	<b>9412%</b>	<b>(\$186,232)</b>
<b>Contributions from Private Srcs</b>								
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
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$20,197</b>	<b>\$100,226</b>	<b>20%</b>	<b>\$80,029</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-655	-856	100	-856%	956
369030			Jury duty & subpoena money	1,211	8,838	11,000	80%	2,162
369040			Other miscellaneous revenue	10,696	153,008	2,000	7650%	-151,008
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	665	8,090	23,676	34%	15,586
369045	5002	205	Food Sales	245	17,116	26,400	65%	9,284
369045	5002	208	Food Sales	4,419	33,687	44,000	77%	10,313
369045	5002	209	Food Sales	2,276	38,220	42,625	90%	4,405

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369058			Purchasing discounts earned	723	2,266	1,500	151%	-766
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$19,580</b>	<b>\$293,504</b>	<b>\$152,051</b>	<b>193%</b>	<b>(\$141,453)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,140,262</b>	<b>\$12,576,087</b>	<b>\$14,443,901</b>	<b>87%</b>	<b>\$1,867,814</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,163,768</b>	<b>0%</b>	<b>\$10,163,768</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,163,768</b>	<b>0%</b>	<b>\$10,163,768</b>
<b>TOTAL</b>			<b>1 General Fund</b>	<b>\$8,458,331</b>	<b>\$169,490,378</b>	<b>\$198,195,194</b>	<b>86%</b>	<b>\$28,704,816</b>