

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% 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	945,288	60,780,889	63,911,906	95%	3,131,017
311002			Delinq real/personal property taxes	9,276	70,462	70,000	101%	-462
Sub Total		Ad Valorem		\$954,563	\$60,851,351	\$63,981,906	95%	\$3,130,555
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	680,798	5,066,171	9,840,256	51%	4,774,085
314300			Public service taxes- Water	167,631	804,398	2,020,386	40%	1,215,988
314400			Public service taxes- Gas	14,505	84,049	183,000	46%	98,951
314800			Public service taxes- Propane	4,592	30,800	58,000	53%	27,200
Sub Total		Utility Services		\$867,526	\$5,985,418	\$12,101,642	49%	\$6,116,224
Local Business Tax								
316000			Local business tax - City	31,234	3,514,671	3,580,000	98%	65,329
Sub Total		Local Business Tax		\$31,234	\$3,514,671	\$3,580,000	98%	\$65,329
TOTAL		TAXES		\$1,853,323	\$70,351,440	\$82,109,080	86%	\$11,757,640
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	16,196	95,592	115,000	83%	19,408
322037	9002		Special event permit review	100	1,000	2,000	50%	1,000
322040	1001		Garage sales	315	2,740	6,500	42%	3,760
322041	1001		POD annual permits	0	0	500	0%	500

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: March 31, 2018
 50% OF YEAR

UNAUDITED

<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>
322050	9002		Landscaping permit	9,601	155,984	100,000	156%	-55,984
322055	6006		Paving/drainage permits	95,473	444,053	500,000	89%	55,947
322075	1001		Sign renewal fee	275	30,073	32,700	92%	2,627
Sub Total		Building Permits		\$121,960	\$729,441	\$756,700	96%	\$27,259
		Franchise Fees						
323100			Franchise fees- Electricity	537,820	4,048,144	7,783,540	52%	3,735,396
323400			Franchise fees- Gas	12,588	73,281	131,000	56%	57,719
323600			Privilege fees- Sewer	303,845	1,575,617	3,420,000	46%	1,844,383
323700			Franchise fees-Sanitation-Non-Franchise	35,101	150,566	270,100	56%	119,534
323720			Franchise fees- Sanitation-Franchisee	240,463	1,349,833	2,736,700	49%	1,386,867
323910			Franchise fees- Bus bench/shelter ad	11,000	66,000	132,000	50%	66,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,540,200	1,520,400	101%	-19,800
323940			Franchise fees- Towing service	24,520	154,607	248,000	62%	93,393
Sub Total		Franchise Fees		\$1,165,338	\$8,958,248	\$16,241,740	55%	\$7,283,492
		Special Assessments						
325110	4003		Fire equipment assessment	14,751	80,915	70,000	116%	-10,915
325130	3001		Police equipment assessment	11,424	65,305	48,000	136%	-17,305
325220	4003		Fire protection special assmt	391,058	22,577,246	23,652,568	95%	1,075,322
325221	4003		Interim Fire special assmt	54,355	332,335	150,000	222%	-182,335
Sub Total		Special Assessments		\$471,588	\$23,055,801	\$23,920,568	96%	\$864,767
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,389	0%	1,389
329200	1001		Annual Lobbyist Registration Fee	0	400	800	50%	400
329300	9002		Tree Removal-Relocation Permit	570	1,820	6,500	28%	4,680
Sub Total		Other Licenses, Fees & Permits		\$570	\$2,220	\$8,689	26%	\$6,469
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,759,455	\$32,745,710	\$40,927,697	80%	\$8,181,987

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% OF YEAR

UNAUDITED

<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>
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	552	16,230	28,684	57%	12,454
331816	4003		Assistance to Firefighters Grant (AFG)	0	97,615	95,455	102%	-2,160
Sub Total	Federal Grants			\$552	\$113,845	\$124,139	92%	\$10,294
State Grants								
334221	4003		EMS County Grant	0	0	600,000	0%	600,000
334740	7010	312	General Program Support Grant	1,946	5,838	7,784	75%	1,946
334807	7001	314	Community Development Projects Grant	0	0	250,000	0%	250,000
Sub Total	State Grants			\$1,946	\$5,838	\$857,784	1%	\$851,946
State Shared Revenues								
335121			Sales Tax Proceeds	338,648	2,031,692	4,279,000	47%	2,247,308
335140	800		Mobile home licenses	106	1,207	2,000	60%	793
335150	800		Beverage licenses	0	6,589	49,000	13%	42,411
335180			Local gov 1/2cent sale tax	909,609	5,441,442	10,980,000	50%	5,538,558
335200	4003		Firefighter supplemental comp	22,710	45,632	90,000	51%	44,368
Sub Total	State Shared Revenues			\$1,271,073	\$7,526,563	\$15,400,000	49%	\$7,873,437
Grants From Other Local Units								
337902	7010	311	Community Foundation for Broward	0	0	12,671	0%	12,671
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$12,671	0%	\$12,671
Shared Rev from Other Units								
338000			Local business tax - County	9,457	73,192	164,000	45%	90,808
Sub Total	Shared Rev from Other Units			\$9,457	\$73,192	\$164,000	45%	\$90,808
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,283,029	\$7,719,439	\$16,558,594	47%	\$8,839,155

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% OF YEAR

UNAUDITED

<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>
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,021,768	6,130,597	12,261,200	50%	6,130,603
341280	800		Credit enhancement fee	4,167	25,000	50,000	50%	25,000
341292	6008	60	Housing application fee	50	50	300	17%	250
341292	8002		Housing application fee	710	1,955	4,500	43%	2,545
341292	8002	603	Housing application fee	2,065	7,315	16,000	46%	8,685
341296	6008	670	Maintenance/administrative fees	2,578	15,189	30,400	50%	15,211
341298	800		Payment in lieu of taxes	109,228	655,368	1,310,736	50%	655,368
341300	3001	9007	Admin Hearing Fee	0	2,550	12,000	21%	9,450
341305	3001	9007	Registration of Abandoned Property	3,000	12,150	61,200	20%	49,050
341310	800		Adm. Fee - Building Services	14,358	86,149	173,025	50%	86,876
341311	2002		Admin Fee - Technical Services	72,260	433,549	870,752	50%	437,203
341904	800		Administrative fee-25% surcharge	883	4,719	7,200	66%	2,481
341905	9002		Planning & Zoning Board surcharge	100	605	1,400	43%	795
341917	800		Administration fee - Sanitation	24,978	137,294	250,000	55%	112,706
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,520	8,500	25,000	34%	16,500
341932	1001		Certify copy record search	299	3,429	5,000	69%	1,571
341934	6006		Engineering charges to Utility	11,697	70,185	140,370	50%	70,185
341936	6006		Engineering plan review fee	9,456	23,091	30,000	77%	6,909
341940	9002		Land use plan amendments	0	0	18,000	0%	18,000
341941	9002		(DRI) Development of Regional Impact F	0	0	6,000	0%	6,000
341942	9002		Flexibility Allocation Fees	0	2,000	2,000	100%	0
341948	2001		Lien research	22,000	108,550	221,250	49%	112,700
341952	1001		Notary fees	10	90	980	9%	890
341956	1001		Other government filing fees	0	6,869	10,500	65%	3,631
341957	1001		Passport Fee	9,505	51,397	87,000	59%	35,603

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% OF YEAR**

UNAUDITED

<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>
341960	9002		Plat approval fees	0	6,600	18,500	36%	11,900
341968	1001		Sale of code of ordinance	0	33	100	33%	67
341969	9002		BOA Review Fees	1,250	3,500	2,500	140%	-1,000
341976	9002		Sign approval fees	-5,000	2,820	7,000	40%	4,180
341979	9002		Group Home Research	50	120	125	96%	5
341980	9002		Site review fees	14,500	50,503	50,000	101%	-503
341981	7010	350	Entrance Fee	0	-8,557	15,000	-57%	23,557
341982	201	315	Advertising	360	5,008	33,000	15%	27,992
341985	9002		Site or Zoning Inspection	971	7,616	4,800	159%	-2,816
341986	9002		P & Z Variance Review Fees	0	6,000	15,000	40%	9,000
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	0	2,250	7,500	30%	5,250
341992	9002		Zoning fees (public hearings)	4,200	20,800	16,700	125%	-4,100
341994	9002		Miscellaneous Fees	1,800	9,000	35,000	26%	26,000
341995	9002		Alcoholic Beverage License Review	300	1,200	4,800	25%	3,600
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			\$1,329,062	\$7,973,493	\$15,929,488	50%	\$7,955,995
	Public Safety							
342100	3001		Police services	4,089	74,105	63,000	118%	-11,105
342120	3001	303	School Resource Officers	80,462	482,774	804,704	60%	321,930
342120	3001	313	School Resource Officers	17,856	107,133	214,266	50%	107,133
342150	3001		Take Home Vehicle Program	2,895	16,887	46,700	36%	29,813
342202	4003	678	Annual Fire Inspection Fee	29,372	170,222	500,000	34%	329,778
342203	4003	678	Life Safety Plan Reviews & Inspections	33,464	257,591	410,000	63%	152,409
342204	3001		False Alarm Fee	10,263	97,295	133,000	73%	35,705
342204	4003	678	False Alarm Fee	3,100	28,500	66,000	43%	37,500

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% OF YEAR

UNAUDITED

<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>
342501	4003	678	Fee - Expediting Overtime	4,701	19,509	17,000	115%	-2,509
342600	4003		Rescue transport fees	268,744	1,712,277	3,600,000	48%	1,887,723
342900	4003		CPR certification	525	3,195	12,000	27%	8,805
342901	4003		ILA-Fire Rescue services to Bwrđ County	1,000	6,000	12,000	50%	6,000
342930	4003		Fire detail	500	19,966	27,000	74%	7,034
342940	3001		Police detail	16,326	95,786	183,600	52%	87,815
342960	3001		Police civilian academy	0	1,160	2,800	41%	1,640
Sub Total		Public Safety		\$473,298	\$3,092,400	\$6,092,070	51%	\$2,999,670
		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	1,828	7,683	14,870	52%	7,187
347210	5002	203	Summer program fees	0	0	113,430	0%	113,430
347210	5002	205	Summer program fees	0	264	224,238	0%	223,974
347210	5002	208	Summer program fees	0	0	251,412	0%	251,412
347210	5002	209	Summer program fees	0	901	270,830	0%	269,929
347210	7001		Summer program fees	0	-485	205,000	-0%	205,485
347215	5002	203	Summer activity fees	675	1,480	5,950	25%	4,470
347215	5002	205	Summer activity fees	1,305	1,305	23,640	6%	22,335
347215	5002	208	Summer activity fees	0	0	41,680	0%	41,680
347215	5002	209	Summer activity fees	3,260	3,330	45,000	7%	41,670
347220	5002	203	Sch Year Activity Fee	0	4,833	6,400	76%	1,567
347220	5002	205	Sch Year Activity Fee	1,435	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	4,029	35,548	39,400	90%	3,852
347225	7001		Youth Athletic Program	1,600	3,421	123,000	3%	119,579
347301	7010	340	Civic Center Operating Revenues	0	243,714	906,506	27%	662,792

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% OF YEAR**

UNAUDITED

<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>
347400	7003		Special events	1,500	11,478	40,000	29%	28,522
347450	7001		Special Population Programs	0	0	15,360	0%	15,360
347504	7006		Driving range fees	8,111	35,907	67,000	54%	31,093
347508	7006		Golf bag storage	0	3,124	4,000	78%	877
347512	7006		Golf cart rental	223,889	902,564	1,450,000	62%	547,436
347516	7006		Golf club rentals	1,085	5,600	8,000	70%	2,400
347520	7006		Golf green fees	50,474	281,500	445,000	63%	163,500
347524	7006		Golf handicaps fees	0	730	1,700	43%	970
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	578	3,790	8,250	46%	4,460
347548	7001		Racquet club fees	0	354	2,600	14%	2,246
347552	7001		Racquet club memberships	0	453	1,202	38%	749
347556	7001		Recreation classes by staff	0	471	1,150	41%	679
347556	8001		Recreation classes by staff	8,116	35,416	118,018	30%	82,602
347564	7001		Swimming fees	19	191	6,600	3%	6,409
347565	7001		Athletic fees-non resident	4,295	3,565	95,000	4%	91,435
347566	7001		Youth Soccer Fees	11,064	72,079	222,000	32%	149,921
347568	7001		Swimming lessons by staff	4,963	5,962	62,000	10%	56,038
347572	7001		Swimming pool membership	0	3,145	19,040	17%	15,895
347573	7001		Community Swim Team Fees	5,440	5,440	37,250	15%	31,810
347576	7001		Tennis court fees	907	4,418	10,500	42%	6,082
347580	7001		Tennis lessons	2,201	13,172	28,000	47%	14,828
347584	7001		Tennis membership fees	1,330	8,507	22,355	38%	13,848
347908	7001		Art & Cultural Program Fees	3,575	16,549	43,000	38%	26,451
347909	7001		ArtsPark Program Fees	6,936	33,374	66,600	50%	33,226
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	7,195	34,553	140,415	25%	105,862

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347951	5002	205	EDC Fees - State VPK	13,248	64,517	140,415	46%	75,898
347951	5002	208	EDC Fees - State VPK	24,186	143,862	245,916	59%	102,054
347951	5002	209	EDC Fees - State VPK	20,283	108,165	204,240	53%	96,075
347955	5002	203	EDC Fees - State Supplement	2,790	20,411	34,440	59%	14,029
347955	5002	205	EDC Fees - State Supplement	4,245	20,627	23,052	89%	2,425
347955	5002	208	EDC Fees - State Supplement	1,176	8,369	4,715	177%	-3,654
347955	5002	209	EDC Fees - State Supplement	0	1,430	6,478	22%	5,048
347961	5002	203	Early Development Center Fees	28,001	175,254	525,202	33%	349,948
347961	5002	205	Early Development Center Fees	67,371	384,587	908,318	42%	523,731
347961	5002	208	Early Development Center Fees	119,285	707,311	1,260,222	56%	552,911
347961	5002	209	Early Development Center Fees	145,365	757,952	1,255,536	60%	497,584
347969	5002	203	EDC registration fees	970	3,868	8,030	48%	4,162
347969	5002	205	EDC registration fees	2,474	5,475	16,755	33%	11,280
347969	5002	208	EDC registration fees	534	3,420	28,606	12%	25,186
347969	5002	209	EDC registration fees	360	5,196	27,438	19%	22,242
Sub Total		Culture/Recreation		\$786,097	\$4,301,965	\$10,007,249	43%	\$5,705,284
TOTAL		CHARGES FOR SERVICES		\$2,588,456	\$15,367,859	\$32,029,047	48%	\$16,661,188
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	5,256	18,194	50,400	36%	32,206
351020	3001		Parking fines-\$5 surcharge	218	794	1,920	41%	1,126
Sub Total		Judgements & Fines		\$5,474	\$18,988	\$52,320	36%	\$33,332
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	10,793	123,303	408,000	30%	284,697
354100	3001	3001	Red Zone Infraction	64,044	148,194	944,000	16%	795,806
354200	3001	3001	Hearing Fees	250	500	0	0%	-500
Sub Total		Violation of Local Ordinances		\$75,087	\$271,997	\$1,352,000	20%	\$1,080,003

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	28,242	154,880	450,000	34%	295,120
359200	2001		Penalty - returned checks	315	2,700	7,500	36%	4,800
Sub Total	Other Fines &/or Forfeits			\$28,557	\$157,580	\$457,500	34%	\$299,920
TOTAL	FINES & FORFEITS			\$109,118	\$448,565	\$1,861,820	24%	\$1,413,255
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	81,871	333,675	312,000	107%	-21,675
361035	4003		Interest on fire protection assmnt	0	7,336	2,500	293%	-4,836
361084			Interest on investments	27,203	16,774	45,400	37%	28,626
361085			Interest on Money Market Acct	0	0	20	0%	20
361088			Interest on tax deposits	0	19,476	5,000	390%	-14,476
361096			Miscellaneous Interest	184	1,547	3,000	52%	1,453
Sub Total	Investment Income			\$109,258	\$378,808	\$367,920	103%	(\$10,888)
Rents & Royalties								
362020	7001		Commission-recreation classes	828	5,022	8,500	59%	3,478
362024	800		Commission- Coke machines	0	0	5,000	0%	5,000
362025	7006		Commission- Pro Shop	890	3,506	6,900	51%	3,394
362030	6001		Rental-city facilities	25,688	147,748	285,550	52%	137,802
362030	7001		Rental-city facilities	12,147	63,427	123,000	52%	59,573
362030	8002		Rental-city facilities	5,215	31,145	60,870	51%	29,725
362031	6001		Rental- cell towers - Exempt	103,170	1,112,288	1,715,888	65%	603,600
362034	7001		Rental-Gymnasium	0	0	2,915	0%	2,915
362035	7001		Field Rentals	6,262	30,664	115,000	27%	84,336
362037	6001		Rental - Fire Control	66,282	397,693	795,391	50%	397,698
362038	7001		Rental - Storage Lot	1,682	398,338	410,000	97%	11,662
362041	5005		Rental-wcyrc	192	2,931	1,700	172%	-1,231

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% OF YEAR

UNAUDITED

<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>
362042	8002		Rental-housing	151,094	914,345	1,868,840	49%	954,495
362042	8002	603	Rental-housing	530,490	2,912,901	6,239,453	47%	3,326,552
362043	5005		Rental-exempt organizations	3,339	11,650	6,500	179%	-5,150
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	2,074	12,329	16,002	77%	3,673
362051	6008	60	Rental Misc Fees	0	50	200	25%	150
362051	7001		Rental Misc Fees	175	3,885	4,771	81%	886
362051	8002		Rental Misc Fees	266	1,053	1,100	96%	47
362051	8002	603	Rental Misc Fees	7,490	30,484	49,800	61%	19,316
362054	8001		Rental - Adult Day Care	10,072	60,431	117,570	51%	57,139
362060	6008		Rental to utility fund	12,808	76,848	153,695	50%	76,847
362070	6008		Rental State Hosp Site- Exempt	1,516	157,646	338,074	47%	180,428
362070	6008	60	Rental State Hosp Site- Exempt	4,075	29,137	78,000	37%	48,863
362071	6008		Rental State Hosp Site- Taxable	49,669	431,071	1,307,508	33%	876,437
Sub Total		Rents & Royalties		\$995,422	\$6,884,072	\$13,761,704	50%	\$6,877,632
Disposition of Fixed Assets								
364010			Sale of equipment	0	0	60,000	0%	60,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$60,000	0%	\$60,000
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	188,231	188,232	2,000	9412%	-186,232
Sub Total		Sale of Surplus Material&Scrp		\$188,231	\$188,232	\$2,000	9412%	(\$186,232)
Contributions from Private Srcs								
366015	3001		Contributions	0	0	1,000	0%	1,000
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	13	13	15,000	0%	14,987
366015	7001		Contributions	0	5,000	5,000	100%	0
366015	7003		Contributions	0	10,200	12,050	85%	1,850
366015	7010	311	Contributions	0	0	7,000	0%	7,000

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
366015	7010	350	Contributions	0	0	50,000	0%	50,000
Sub Total		Contributions from Private Srcs		\$13	\$15,213	\$91,050	17%	\$75,837
Other Miscellaneous Revenues								
369010			Cash - over + short	5	-215	100	-215%	315
369030			Jury duty & subpoena money	811	4,601	11,000	42%	6,399
369040			Other miscellaneous revenue	4,453	82,008	2,000	4100%	-80,008
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	568	4,332	23,676	18%	19,344
369045	5002	205	Food Sales	3,387	11,593	26,400	44%	14,807
369045	5002	208	Food Sales	1,342	20,307	44,000	46%	23,693
369045	5002	209	Food Sales	6,727	23,428	42,625	55%	19,197
369058			Purchasing discounts earned	290	999	1,500	67%	501
Sub Total		Other Miscellaneous Revenues		\$17,583	\$180,188	\$152,051	119%	(\$28,137)
TOTAL		MISCELLANEOUS REVENUE		\$1,310,507	\$7,646,512	\$14,434,725	53%	\$6,788,213
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	5,216,919	0%	5,216,919
389940			Beginning surplus	0	0	3,207,591	0%	3,207,591
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$8,424,510	0%	\$8,424,510
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$8,424,510	0%	\$8,424,510
TOTAL		1 General Fund		\$8,903,889	\$134,279,525	\$196,345,473	68%	\$62,065,948