

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2018  
67% 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	616,728	63,181,692	63,911,906	99%	730,214
311002			Delinq real/personal property taxes	33,916	117,494	70,000	168%	-47,494
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$650,645</b>	<b>\$63,299,186</b>	<b>\$63,981,906</b>	<b>99%</b>	<b>\$682,720</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	715,701	6,488,930	9,840,256	66%	3,351,326
314300			Public service taxes- Water	154,367	1,066,691	2,020,386	53%	953,695
314400			Public service taxes- Gas	13,983	113,132	183,000	62%	69,868
314800			Public service taxes- Propane	5,287	41,644	58,000	72%	16,356
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$889,339</b>	<b>\$7,710,396</b>	<b>\$12,101,642</b>	<b>64%</b>	<b>\$4,391,246</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	11,515	3,539,448	3,580,000	99%	40,552
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$11,515</b>	<b>\$3,539,448</b>	<b>\$3,580,000</b>	<b>99%</b>	<b>\$40,552</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,551,499</b>	<b>\$74,549,030</b>	<b>\$82,109,080</b>	<b>91%</b>	<b>\$7,560,050</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	18,543	130,793	115,000	114%	-15,793
322037	9002		Special event permit review	300	1,450	2,000	73%	550
322040	1001		Garage sales	315	3,210	6,500	49%	3,290
322041	1001		POD annual permits	0	0	500	0%	500

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322050	9002		Landscaping permit	33,200	190,175	100,000	190%	-90,175
322055	6006		Paving/drainage permits	65,563	512,332	500,000	102%	-12,332
322075	1001		Sign renewal fee	243	30,615	32,700	94%	2,085
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$118,163</b>	<b>\$868,576</b>	<b>\$756,700</b>	<b>115%</b>	<b>(\$111,876)</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	505,662	5,076,725	7,783,540	65%	2,706,815
323400			Franchise fees- Gas	11,465	97,538	131,000	74%	33,462
323600			Privilege fees- Sewer	299,466	2,176,292	3,420,000	64%	1,243,708
323700			Franchise fees-Sanitation-Non-Franchise	13,316	183,111	270,100	68%	86,989
323720			Franchise fees- Sanitation-Franchisee	234,938	1,801,141	2,736,700	66%	935,559
323910			Franchise fees- Bus bench/shelter ad	8,917	85,917	132,000	65%	46,083
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,540,200	1,520,400	101%	-19,800
323940			Franchise fees- Towing service	24,520	198,743	248,000	80%	49,257
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,098,284</b>	<b>\$11,159,666</b>	<b>\$16,241,740</b>	<b>69%</b>	<b>\$5,082,074</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	5,580	96,257	70,000	138%	-26,257
325130	3001		Police equipment assessment	5,580	78,079	48,000	163%	-30,079
325220	4003		Fire protection special assmt	243,504	23,543,988	23,652,568	100%	108,580
325221	4003		Interim Fire special assmt	33,686	449,372	150,000	300%	-299,372
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$288,350</b>	<b>\$24,167,696</b>	<b>\$23,920,568</b>	<b>101%</b>	<b>(\$247,128)</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	50	450	800	56%	350
329300	9002		Tree Removal-Relocation Permit	420	3,000	6,500	46%	3,500
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$470</b>	<b>\$3,450</b>	<b>\$8,689</b>	<b>40%</b>	<b>\$5,239</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,505,267</b>	<b>\$36,199,387</b>	<b>\$40,927,697</b>	<b>88%</b>	<b>\$4,728,310</b>

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<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	585	19,816	28,684	69%	8,868
331816	4003		Assistance to Firefighters Grant (AFG)	0	97,615	95,455	102%	-2,160
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$585</b>	<b>\$117,431</b>	<b>\$124,139</b>	<b>95%</b>	<b>\$6,708</b>
<b>State Grants</b>								
334221	4003		EMS County Grant	0	0	600,000	0%	600,000
334740	7010	312	General Program Support Grant	0	5,838	7,784	75%	1,946
334807	7001	314	Community Development Projects Grant	0	0	250,000	0%	250,000
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$5,838</b>	<b>\$857,784</b>	<b>1%</b>	<b>\$851,946</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	338,554	2,708,800	4,279,000	63%	1,570,200
335140	800		Mobile home licenses	271	1,637	2,000	82%	363
335150	800		Beverage licenses	49,869	56,458	49,000	115%	-7,458
335180			Local gov 1/2cent sale tax	1,023,778	7,366,730	10,980,000	67%	3,613,270
335200	4003		Firefighter supplemental comp	0	45,632	90,000	51%	44,368
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,412,472</b>	<b>\$10,179,257</b>	<b>\$15,400,000</b>	<b>66%</b>	<b>\$5,220,743</b>
<b>Grants From Other Local Units</b>								
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>\$0.00</b>	<b>\$0.00</b>	<b>\$12,671</b>	<b>0%</b>	<b>\$12,671</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	2,487	79,893	164,000	49%	84,107
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$2,487</b>	<b>\$79,893</b>	<b>\$164,000</b>	<b>49%</b>	<b>\$84,107</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,415,543</b>	<b>\$10,382,419</b>	<b>\$16,558,594</b>	<b>63%</b>	<b>\$6,176,175</b>

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<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,021,769	8,174,132	12,261,200	67%	4,087,068
341280	800		Credit enhancement fee	4,167	33,333	50,000	67%	16,667
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	310	2,630	4,500	58%	1,870
341292	8002	603	Housing application fee	1,885	10,950	15,950	69%	5,000
341296	6008	670	Maintenance/administrative fees	2,578	20,344	30,400	67%	10,056
341298	800		Payment in lieu of taxes	109,228	873,824	1,310,736	67%	436,912
341300	3001	9007	Admin Hearing Fee	450	3,000	12,000	25%	9,000
341305	3001	9007	Registration of Abandoned Property	2,400	22,800	61,200	37%	38,400
341310	800		Adm. Fee - Building Services	14,358	114,865	173,025	66%	58,160
341311	2002		Admin Fee - Technical Services	72,260	578,065	870,752	66%	292,687
341904	800		Administrative fee-25% surcharge	744	6,408	7,200	89%	792
341905	9002		Planning & Zoning Board surcharge	140	865	1,400	62%	535
341917	800		Administration fee - Sanitation	23,169	182,142	250,000	73%	67,858
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,480	11,154	25,000	45%	13,846
341932	1001		Certify copy record search	574	4,143	5,000	83%	857
341934	6006		Engineering charges to Utility	11,697	93,580	140,370	67%	46,790
341936	6006		Engineering plan review fee	3,531	29,110	30,000	97%	890
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	23,600	153,550	221,250	69%	67,700
341952	1001		Notary fees	90	210	980	21%	770
341956	1001		Other government filing fees	0	6,869	10,500	65%	3,631

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341957	1001		Passport Fee	13,136	75,905	87,000	87%	11,095
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	5,000	2,500	200%	-2,500
341976	9002		Sign approval fees	0	3,520	7,000	50%	3,480
341979	9002		Group Home Research	25	145	125	116%	-20
341980	9002		Site review fees	5,400	67,103	50,000	134%	-17,103
341981	7010	350	Entrance Fee	114	278	15,000	2%	14,722
341982	201	315	Advertising	870	6,688	33,000	20%	26,312
341985	9002		Site or Zoning Inspection	1,033	9,511	4,800	198%	-4,711
341986	9002		P & Z Variance Review Fees	8,000	16,250	15,000	108%	-1,250
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	800	3,350	7,500	45%	4,150
341992	9002		Zoning fees (public hearings)	0	31,000	16,700	186%	-14,300
341994	9002		Miscellaneous Fees	1,800	10,800	35,000	31%	24,200
341995	9002		Alcoholic Beverage License Review	700	2,000	4,800	42%	2,800
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>\$1,327,559</b>	<b>\$10,642,288</b>	<b>\$15,929,488</b>	<b>67%</b>	<b>\$5,287,200</b>
		<b>Public Safety</b>						
342100	3001		Police services	4,273	83,311	63,000	132%	-20,311
342120	3001	303	School Resource Officers	80,462	643,699	804,704	80%	161,005
342120	3001	313	School Resource Officers	17,856	142,844	214,266	67%	71,422
342150	3001		Take Home Vehicle Program	2,815	22,257	46,700	48%	24,443
342202	4003	678	Annual Fire Inspection Fee	23,481	228,118	500,000	46%	271,882
342203	4003	678	Life Safety Plan Reviews & Inspections	85,932	380,013	410,000	93%	29,987
342204	3001		False Alarm Fee	18,898	130,216	133,000	98%	2,784

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342204	4003	678	False Alarm Fee	5,300	38,900	66,000	59%	27,100
342501	4003	678	Fee - Expediting Overtime	2,322	21,832	17,000	128%	-4,832
342600	4003		Rescue transport fees	294,962	2,511,729	3,600,000	70%	1,088,271
342900	4003		CPR certification	771	4,201	12,000	35%	7,799
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	6,000	12,000	50%	6,000
342930	4003		Fire detail	200	24,066	27,000	89%	2,934
342940	3001		Police detail	19,913	138,170	183,600	75%	45,430
342960	3001		Police civilian academy	0	2,385	2,800	85%	415
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$557,185</b>	<b>\$4,377,742</b>	<b>\$6,092,070</b>	<b>72%</b>	<b>\$1,714,328</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	1,127	9,436	14,870	63%	5,434
347210	5002	203	Summer program fees	378	378	113,430	0%	113,052
347210	5002	205	Summer program fees	380	999	224,238	0%	223,239
347210	5002	208	Summer program fees	0	0	251,412	0%	251,412
347210	5002	209	Summer program fees	4,551	8,320	270,830	3%	262,511
347210	7001		Summer program fees	69,950	71,190	205,000	35%	133,810
347215	5002	203	Summer activity fees	2,160	4,140	5,950	70%	1,810
347215	5002	205	Summer activity fees	3,440	6,530	23,640	28%	17,110
347215	5002	208	Summer activity fees	14,080	24,005	41,680	58%	17,675
347215	5002	209	Summer activity fees	30,848	41,683	45,000	93%	3,317
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	718	36,389	39,400	92%	3,011
347225	7001		Youth Athletic Program	0	34,392	123,000	28%	88,608

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347301	7010	340	Civic Center Operating Revenues	19,797	305,777	906,506	34%	600,729
347400	7003		Special events	17,700	33,007	40,000	83%	6,993
347450	7001		Special Population Programs	1,290	3,226	15,360	21%	12,134
347504	7006		Driving range fees	3,772	46,649	67,000	70%	20,351
347508	7006		Golf bag storage	0	3,424	4,000	86%	577
347512	7006		Golf cart rental	62,552	1,113,318	1,450,000	77%	336,682
347516	7006		Golf club rentals	1,050	8,715	8,000	109%	-715
347520	7006		Golf green fees	16,300	327,041	445,000	73%	117,959
347524	7006		Golf handicaps fees	150	880	1,700	52%	820
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	1,115	5,149	8,250	62%	3,101
347548	7001		Racquet club fees	167	521	2,600	20%	2,079
347552	7001		Racquet club memberships	415	868	1,202	72%	334
347556	7001		Recreation classes by staff	100	721	1,150	63%	429
347556	8001		Recreation classes by staff	8,095	53,591	118,018	45%	64,427
347564	7001		Swimming fees	0	253	6,600	4%	6,347
347565	7001		Athletic fees-non resident	0	22,555	95,000	24%	72,445
347566	7001		Youth Soccer Fees	0	88,064	222,000	40%	133,936
347568	7001		Swimming lessons by staff	5,063	13,511	62,000	22%	48,489
347572	7001		Swimming pool membership	0	3,145	19,040	17%	15,895
347573	7001		Community Swim Team Fees	0	35,077	37,250	94%	2,173
347576	7001		Tennis court fees	971	6,237	10,500	59%	4,263
347580	7001		Tennis lessons	0	17,575	28,000	63%	10,425
347584	7001		Tennis membership fees	1,153	11,186	22,355	50%	11,169
347908	7001		Art & Cultural Program Fees	3,079	23,567	43,000	55%	19,433
347909	7001		ArtsPark Program Fees	4,008	43,713	66,600	66%	22,887
347911	7001		Community garden fees	0	780	420	186%	-360
347925	7001		Taxable Recreational Fees	0	20	180	11%	160

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347951	5002	203	EDC Fees - State VPK	8,103	48,551	140,415	35%	91,864
347951	5002	205	EDC Fees - State VPK	27,278	91,794	140,415	65%	48,621
347951	5002	208	EDC Fees - State VPK	27,169	171,031	245,916	70%	74,885
347951	5002	209	EDC Fees - State VPK	22,603	154,304	204,240	76%	49,936
347955	5002	203	EDC Fees - State Supplement	4,325	29,043	34,440	84%	5,397
347955	5002	205	EDC Fees - State Supplement	9,358	29,985	23,052	130%	-6,933
347955	5002	208	EDC Fees - State Supplement	1,469	9,837	4,715	209%	-5,122
347955	5002	209	EDC Fees - State Supplement	0	1,430	6,478	22%	5,048
347961	5002	203	Early Development Center Fees	35,875	242,989	525,202	46%	282,213
347961	5002	205	Early Development Center Fees	72,016	528,284	908,318	58%	380,034
347961	5002	208	Early Development Center Fees	141,902	979,262	1,260,222	78%	280,960
347961	5002	209	Early Development Center Fees	145,374	1,019,352	1,255,536	81%	236,184
347969	5002	203	EDC registration fees	660	4,968	8,030	62%	3,062
347969	5002	205	EDC registration fees	230	9,904	16,755	59%	6,851
347969	5002	208	EDC registration fees	3,869	10,083	28,606	35%	18,523
347969	5002	209	EDC registration fees	4,732	11,838	27,438	43%	15,600
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$779,371</b>	<b>\$5,859,984</b>	<b>\$10,007,249</b>	<b>59%</b>	<b>\$4,147,265</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,664,115</b>	<b>\$20,880,014</b>	<b>\$32,029,047</b>	<b>65%</b>	<b>\$11,149,033</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	2,412	23,847	50,400	47%	26,553
351020	3001		Parking fines-\$5 surcharge	101	1,005	1,920	52%	915
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$2,513</b>	<b>\$24,852</b>	<b>\$52,320</b>	<b>47%</b>	<b>\$27,468</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	9,146	132,858	408,000	33%	275,142
354100	3001	3001	Red Zone Infraction	87,000	295,494	944,000	31%	648,506



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354200	3001	3001	Hearing Fees	375	1,700	0	0%	-1,700
<b>Sub Total                      Violation of Local Ordinances</b>				<b>\$96,521</b>	<b>\$430,052</b>	<b>\$1,352,000</b>	<b>32%</b>	<b>\$921,948</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	34,393	225,069	450,000	50%	224,931
359200	2001		Penalty - returned checks	495	3,627	7,500	48%	3,873
<b>Sub Total                      Other Fines &amp;/or Forfeits</b>				<b>\$34,888</b>	<b>\$228,696</b>	<b>\$457,500</b>	<b>50%</b>	<b>\$228,804</b>
<b>TOTAL                              FINES &amp; FORFEITS</b>				<b>\$133,923</b>	<b>\$683,599</b>	<b>\$1,861,820</b>	<b>37%</b>	<b>\$1,178,221</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	75,182	482,821	312,000	155%	-170,821
361035		4003	Interest on fire protection assmnt	0	8,589	2,500	344%	-6,089
361084			Interest on investments	86,521	138,102	45,400	304%	-92,702
361085			Interest on Money Market Acct	0	0	20	0%	20
361088			Interest on tax deposits	0	22,494	5,000	450%	-17,494
361096			Miscellaneous Interest	211	1,825	3,000	61%	1,175
<b>Sub Total                      Investment Income</b>				<b>\$161,913</b>	<b>\$653,831</b>	<b>\$367,920</b>	<b>178%</b>	<b>(\$285,911)</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	1,516	6,978	8,500	82%	1,522
362024	800		Commission- Coke machines	0	0	5,000	0%	5,000
362025	7006		Commission- Pro Shop	656	5,156	6,900	75%	1,744
362030	6001		Rental-city facilities	24,547	198,653	285,550	70%	86,897
362030	7001		Rental-city facilities	10,376	81,409	123,000	66%	41,591
362030	8002		Rental-city facilities	5,215	41,574	60,870	68%	19,296
362031	6001		Rental- cell towers - Exempt	83,994	1,337,551	1,715,888	78%	378,337
362034	7001		Rental-Gymnasium	0	0	2,915	0%	2,915
362035	7001		Field Rentals	249	83,486	115,000	73%	31,514
362037	6001		Rental - Fire Control	66,282	530,259	795,391	67%	265,132

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362038	7001		Rental - Storage Lot	2,212	404,120	410,000	99%	5,880
362041	5005		Rental-wcyrc	0	4,470	1,700	263%	-2,770
362042	8002		Rental-housing	164,871	1,231,483	1,868,840	66%	637,357
362042	8002	603	Rental-housing	485,896	3,866,077	6,236,953	62%	2,370,876
362043	5005		Rental-exempt organizations	3,339	16,473	6,500	253%	-9,973
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	2,447	17,418	16,002	109%	-1,416
362051	6008	60	Rental Misc Fees	0	86	200	43%	114
362051	7001		Rental Misc Fees	85	4,010	4,771	84%	761
362051	8002		Rental Misc Fees	418	1,740	1,100	158%	-640
362051	8002	603	Rental Misc Fees	2,758	37,602	49,800	76%	12,198
362053	6008	65	Rent- Duplex	500	500	2,500	20%	2,000
362054	8001		Rental - Adult Day Care	10,072	80,575	117,570	69%	36,995
362060	6008		Rental to utility fund	12,808	102,464	153,695	67%	51,231
362070	6008		Rental State Hosp Site- Exempt	39,260	244,746	338,074	72%	93,328
362070	6008	60	Rental State Hosp Site- Exempt	5,700	62,500	78,000	80%	15,500
362071	6008		Rental State Hosp Site- Taxable	50,501	568,282	1,307,508	43%	739,226
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$973,699</b>	<b>\$8,977,090</b>	<b>\$13,761,704</b>	<b>65%</b>	<b>\$4,784,614</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>
<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	0	6,000	0%	6,000
366015	5002	209	Contributions	0	0	1,000	0%	1,000

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366015	6008	60	Contributions	0	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
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>\$15,213</b>	<b>\$97,050</b>	<b>16%</b>	<b>\$81,837</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	13	-203	100	-203%	303
369030			Jury duty & subpoena money	1,108	6,413	11,000	58%	4,587
369040			Other miscellaneous revenue	3,206	132,788	2,000	6639%	-130,788
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	1,011	6,339	23,676	27%	17,337
369045	5002	205	Food Sales	1,886	14,387	26,400	54%	12,013
369045	5002	208	Food Sales	3,229	26,772	44,000	61%	17,228
369045	5002	209	Food Sales	6,086	31,114	42,625	73%	11,511
369058			Purchasing discounts earned	131	1,490	1,500	99%	10
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$16,670</b>	<b>\$252,236</b>	<b>\$152,051</b>	<b>166%</b>	<b>(\$100,185)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$1,152,282</b>	<b>\$10,086,602</b>	<b>\$14,440,725</b>	<b>70%</b>	<b>\$4,354,123</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	5,216,919	0%	5,216,919

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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>\$8,422,628</b>	<b>\$152,781,051</b>	<b>\$198,090,731</b>	<b>77%</b>	<b>\$45,309,680</b>