

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2019  
58% 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	1,982,219	66,863,172	68,280,023	98%	1,416,851
311002			Delinq real/personal property taxes	673	22,260	70,000	32%	47,740
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$1,982,892</b>	<b>\$66,885,432</b>	<b>\$68,350,023</b>	<b>98%</b>	<b>\$1,464,591</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	0	0	1,039,647	0%	1,039,647
312520			Casualty Insurance Premium Tax	0	0	1,380,657	0%	1,380,657
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,420,304</b>	<b>0%</b>	<b>\$2,420,304</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	668,169	5,609,747	10,417,467	54%	4,807,720
314300			Public service taxes- Water	89,703	815,380	1,817,665	45%	1,002,285
314400			Public service taxes- Gas	13,914	97,126	165,000	59%	67,874
314800			Public service taxes- Propane	6,623	39,373	61,000	65%	21,627
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$778,409</b>	<b>\$6,561,626</b>	<b>\$12,461,132</b>	<b>53%</b>	<b>\$5,899,506</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	29,121	3,541,298	3,575,000	99%	33,702
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$29,121</b>	<b>\$3,541,298</b>	<b>\$3,575,000</b>	<b>99%</b>	<b>\$33,702</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$2,790,423</b>	<b>\$76,988,356</b>	<b>\$86,806,459</b>	<b>89%</b>	<b>\$9,818,103</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	17,570	93,356	115,000	81%	21,644
322037	9002		Special event permit review	0	650	2,000	33%	1,350
322040	1001		Garage sales	215	3,145	6,500	48%	3,355
322041	1001		POD annual permits	0	0	1,000	0%	1,000

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322050	9002		Landscaping permit	3,995	46,767	125,000	37%	78,233
322055	6006		Paving/drainage permits	36,633	196,428	500,000	39%	303,572
322075	1001		Sign renewal fee	188	31,433	32,700	96%	1,267
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$58,601</b>	<b>\$371,778</b>	<b>\$782,200</b>	<b>48%</b>	<b>\$410,422</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	489,886	4,150,049	8,362,434	50%	4,212,385
323400			Franchise fees- Gas	11,800	79,364	140,000	57%	60,636
323600			Privilege fees- Sewer	305,432	2,155,980	3,737,000	58%	1,581,020
323700			Franchise fees-Sanitation-Non-Franchisee	12,388	124,915	279,000	45%	154,085
323720			Franchise fees- Sanitation-Franchisee	250,396	1,739,165	2,917,000	60%	1,177,835
323910			Franchise fees- Bus bench/shelter ad	11,000	77,000	132,000	58%	55,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,556,000	1,520,400	102%	-35,600
323940			Franchise fees- Towing service	17,083	119,583	205,000	58%	85,417
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,097,985</b>	<b>\$10,002,056</b>	<b>\$17,292,834</b>	<b>58%</b>	<b>\$7,290,778</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	14,957	94,525	70,000	135%	-24,525
325130	3001		Police equipment assessment	14,826	74,340	36,000	206%	-38,340
325220	4003		Fire protection special assmt	737,405	23,484,089	23,823,552	99%	339,463
325221	4003		Interim Fire special assmt	99,326	210,146	175,000	120%	-35,146
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$866,514</b>	<b>\$23,863,100</b>	<b>\$24,104,552</b>	<b>99%</b>	<b>\$241,452</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Registration Fee	0	650	800	81%	150
329300	9002		Tree Removal-Relocation Permit	750	3,700	3,400	109%	-300
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$750</b>	<b>\$4,350</b>	<b>\$4,200</b>	<b>104%</b>	<b>(\$150)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$2,023,850</b>	<b>\$34,241,284</b>	<b>\$42,183,786</b>	<b>81%</b>	<b>\$7,942,502</b>

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<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331211	3001		Bulletproof Vest Grant	0	10,834	31,122	35%	20,288
331500	8001		Elderly energy assistance	536	7,388	34,010	22%	26,622
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$536</b>	<b>\$18,222</b>	<b>\$68,132</b>	<b>27%</b>	<b>\$49,910</b>
<b>State Grants</b>								
334223	4003		Local G'vt Fire Grant	10,278	90,297	527,947	17%	437,650
<b>Sub Total</b>	<b>State Grants</b>			<b>\$10,278</b>	<b>\$90,297</b>	<b>\$527,947</b>	<b>17%</b>	<b>\$437,650</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	359,211	2,514,478	4,682,000	54%	2,167,522
335140	800		Mobile home licenses	223	1,704	2,000	85%	296
335150	800		Beverage licenses	0	3,404	51,000	7%	47,596
335180			Local gov 1/2cent sale tax	890,479	6,459,735	11,347,000	57%	4,887,265
335200	4003		Firefighter supplemental comp	0	45,073	90,000	50%	44,927
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,249,913</b>	<b>\$9,024,393</b>	<b>\$16,172,000</b>	<b>56%</b>	<b>\$7,147,607</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	3,908	77,960	163,000	48%	85,040
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$3,908</b>	<b>\$77,960</b>	<b>\$163,000</b>	<b>48%</b>	<b>\$85,040</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,264,635</b>	<b>\$9,210,872</b>	<b>\$16,931,079</b>	<b>54%</b>	<b>\$7,720,207</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,133,033	7,931,239	13,596,404	58%	5,665,165
341280	800		Credit enhancement fee	0	4,167	50,000	8%	45,833
341292	6008	60	Housing application fee	0	165	300	55%	135
341292	8002		Housing application fee	420	3,155	4,500	70%	1,345

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341292	8002	603	Housing application fee	1,805	11,065	16,000	69%	4,935
341296	6008	670	Maintenance/administrative fees	0	2,578	30,400	8%	27,822
341298	800		Payment in lieu of taxes	109,604	767,222	1,315,239	58%	548,017
341300	3001	9007	Admin Hearing Fee	300	3,450	7,200	48%	3,750
341305	3001	9007	Registration of Abandoned Property	6,900	19,050	42,000	45%	22,950
341310	800		Adm. Fee - Building Services	14,862	104,035	175,100	59%	71,065
341311	2002		Admin Fee - Technical Services	75,358	527,521	904,321	58%	376,800
341904	800		Administrative fee-25% surcharge	717	5,321	7,200	74%	1,879
341905	9002		Planning & Zoning Board surcharge	140	837	1,400	60%	563
341917	800		Administration fee - Sanitation	24,576	173,031	281,000	62%	107,969
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,740	9,266	20,000	46%	10,734
341932	1001		Certify copy record search	528	2,885	12,500	23%	9,615
341934	6006		Engineering charges to Utility	11,406	79,842	136,872	58%	57,030
341936	6006		Engineering plan review fee	6,391	21,137	35,000	60%	13,863
341940	9002		Land use plan amendments	0	8,258	18,000	46%	9,742
341941	9002		(DRI) Development of Regional Impact Fee	0	78	6,000	1%	5,923
341942	9002		Flexibility Allocation Fees	0	0	2,000	0%	2,000
341948	2001		Lien research	24,900	125,050	206,800	60%	81,750
341952	1001		Notary fees	50	255	400	64%	145
341956	1001		Other government filing fees	0	400	6,370	6%	5,970
341957	1001		Passport Fee	14,218	82,816	101,160	82%	18,344
341960	9002		Plat approval fees	0	2,065	18,500	11%	16,435
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	500	3,750	2,500	150%	-1,250
341973	9002		Map reproduction	0	20	0	0%	-20
341976	9002		Sign approval fees	723	5,804	7,000	83%	1,196
341979	9002		Group Home Research	0	102	150	68%	48
341980	9002		Site review fees	7,328	55,285	52,000	106%	-3,285

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341981	7010	350	Entrance Fee	195	220	7,000	3%	6,780
341982	201	315	Advertising	0	9,843	33,000	30%	23,158
341984	6006		Street light fees	0	0	6,241	0%	6,241
341985	9002		Site or Zoning Inspection	1,696	6,932	6,500	107%	-432
341986	9002		P & Z Variance Review Fees	2,065	15,140	15,000	101%	-140
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	1,085	5,265	6,000	88%	735
341992	9002		Zoning fees (public hearings)	0	6,194	20,000	31%	13,806
341994	9002		Miscellaneous Fees	2,787	14,884	15,000	99%	116
341995	9002		Alcoholic Beverage License Review	206	2,363	4,000	59%	1,637
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>\$1,443,532</b>	<b>\$10,090,688</b>	<b>\$17,293,807</b>	<b>58%</b>	<b>\$7,203,119</b>
	<b>Public Safety</b>							
342100	3001		Police services	5,039	25,297	61,000	41%	35,703
342120	3001	303	School Resource Officers	103,473	727,660	940,367	77%	212,707
342120	3001	313	School Resource Officers	17,856	124,989	214,266	58%	89,277
342150	3001		Take Home Vehicle Program	2,520	16,065	35,000	46%	18,935
342202	4003	678	Annual Fire Inspection Fee	28,152	335,218	597,500	56%	262,282
342203	4003	678	Life Safety Plan Reviews & Inspections	33,337	207,389	641,500	32%	434,111
342204	3001		False Alarm Fee	6,900	66,175	138,000	48%	71,825
342204	4003	678	False Alarm Fee	2,500	20,900	65,250	32%	44,350
342501	4003	678	Fee - Expediting Overtime	1,927	10,655	25,000	43%	14,345
342600	4003		Rescue transport fees	285,903	2,063,850	3,500,000	59%	1,436,150
342900	4003		CPR certification	1,282	5,530	7,000	79%	1,470
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	2,000	12,000	17%	10,000
342930	4003		Fire detail	1,150	19,200	23,500	82%	4,300

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342940	3001		Police detail	14,563	111,365	193,200	58%	81,835
342960	3001		Police civilian academy	1,280	1,280	2,800	46%	1,520
<b>Sub Total</b>	<b>Public Safety</b>			<b>\$505,882</b>	<b>\$3,737,573</b>	<b>\$6,456,383</b>	<b>58%</b>	<b>\$2,718,810</b>
<b>Transportation</b>								
344910	8001		Transportation Services	0	473	240	197%	-233
<b>Sub Total</b>	<b>Transportation</b>			<b>\$0.00</b>	<b>\$473</b>	<b>\$240</b>	<b>197%</b>	<b>(\$233)</b>
<b>Culture/Recreation</b>								
347200	7001		Clean up fees	1,575	10,832	16,442	66%	5,610
347210	5002	203	Summer program fees	40	40	126,963	0%	126,923
347210	5002	205	Summer program fees	0	0	221,270	0%	221,270
347210	5002	208	Summer program fees	0	0	231,570	0%	231,570
347210	5002	209	Summer program fees	1,026	1,026	274,508	0%	273,482
347210	7001		Summer program fees	6,693	6,693	231,355	3%	224,662
347215	5002	203	Summer activity fees	1,230	1,530	9,000	17%	7,470
347215	5002	205	Summer activity fees	355	545	23,700	2%	23,155
347215	5002	208	Summer activity fees	7,185	7,185	23,310	31%	16,125
347215	5002	209	Summer activity fees	6,869	6,869	47,575	14%	40,706
347220	5002	203	Sch Year Activity Fee	0	5,135	6,180	83%	1,045
347220	5002	205	Sch Year Activity Fee	0	5,130	8,075	64%	2,945
347220	5002	208	Sch Year Activity Fee	0	29,954	29,830	100%	-124
347220	5002	209	Sch Year Activity Fee	534	40,634	41,650	98%	1,016
347225	7001		Youth Athletic Program	23,265	30,525	120,000	25%	89,475
347301	7010	340	Civic Center Operating Revenues	67,915	131,613	656,075	20%	524,462
347400	7003		Special events	823	25,590	22,970	111%	-2,620
347450	7001		Special Population Programs	1,278	1,474	0	0%	-1,474
347504	7006		Driving range fees	6,030	41,071	67,000	61%	25,929
347508	7006		Golf bag storage	0	3,790	4,500	84%	710
347512	7006		Golf cart rental	155,608	1,097,158	1,450,000	76%	352,842

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347516	7006		Golf club rentals	700	5,495	8,000	69%	2,505
347520	7006		Golf green fees	27,384	268,342	445,000	60%	176,658
347524	7006		Golf handicaps fees	100	1,078	2,000	54%	922
347528	7006		Golf locker rental	0	1,175	1,500	78%	325
347532	7006		Golf memberships	0	91,650	70,000	131%	-21,650
347536	7001		Gymnasium fees	0	247	0	0%	-247
347540	7001		Membership fitness center	606	6,473	10,000	65%	3,527
347548	7001		Racquet club fees	388	1,792	2,000	90%	208
347552	7001		Racquet club memberships	93	610	1,175	52%	565
347556	7001		Recreation classes by staff	50	500	1,150	43%	650
347556	8001		Recreation classes by staff	6,468	50,370	175,165	29%	124,795
347564	7001		Swimming fees	37	263	7,380	4%	7,117
347565	7001		Athletic fees-non resident	13,265	21,780	100,000	22%	78,220
347566	7001		Youth Soccer Fees	6,325	68,620	200,000	34%	131,380
347568	7001		Swimming lessons by staff	2,853	10,598	68,650	15%	58,052
347572	7001		Swimming pool membership	0	27,646	19,071	145%	-8,575
347573	7001		Community Swim Team Fees	9,539	32,039	42,000	76%	9,961
347576	7001		Tennis court fees	1,027	6,502	7,000	93%	498
347580	7001		Tennis lessons	2,259	18,133	23,192	78%	5,059
347584	7001		Tennis membership fees	1,273	21,289	22,355	95%	1,066
347908	7001		Art & Cultural Program Fees	5,525	33,655	52,110	65%	18,455
347909	7001		ArtsPark Program Fees	4,632	44,006	61,515	72%	17,509
347911	7001		Community garden fees	0	540	800	68%	260
347925	7001		Taxable Recreational Fees	0	0	180	0%	180
347951	5002	203	EDC Fees - State VPK	0	35,981	96,600	37%	60,619
347951	5002	205	EDC Fees - State VPK	8,209	77,738	130,203	60%	52,465
347951	5002	208	EDC Fees - State VPK	41,767	185,564	228,528	81%	42,964
347951	5002	209	EDC Fees - State VPK	4,127	120,810	205,572	59%	84,762
347955	5002	203	EDC Fees - State Supplement	0	46,351	34,440	135%	-11,911

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347955	5002	205	EDC Fees - State Supplement	5,799	30,838	23,052	134%	-7,786
347955	5002	209	EDC Fees - State Supplement	0	11,374	7,353	155%	-4,021
347961	5002	203	Early Development Center Fees	32,960	239,940	424,415	57%	184,475
347961	5002	205	Early Development Center Fees	53,140	425,505	707,976	60%	282,471
347961	5002	208	Early Development Center Fees	126,917	816,106	1,395,622	58%	579,516
347961	5002	209	Early Development Center Fees	153,698	861,217	1,413,720	61%	552,503
347969	5002	203	EDC registration fees	770	6,438	9,020	71%	2,582
347969	5002	205	EDC registration fees	747	8,895	17,456	51%	8,561
347969	5002	208	EDC registration fees	4,280	6,283	27,120	23%	20,837
347969	5002	209	EDC registration fees	1,416	9,814	30,218	32%	20,404
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$796,780</b>	<b>\$5,042,452</b>	<b>\$9,683,511</b>	<b>52%</b>	<b>\$4,641,059</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,746,194</b>	<b>\$18,871,187</b>	<b>\$33,433,941</b>	<b>56%</b>	<b>\$14,562,754</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	989	7,781	50,400	15%	42,619
351020	3001		Parking fines-\$5 surcharge	56	369	2,160	17%	1,791
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$1,046</b>	<b>\$8,150</b>	<b>\$52,560</b>	<b>16%</b>	<b>\$44,410</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	54,203	123,707	312,000	40%	188,293
354100	3001	3001	Red Zone Infraction	79,665	475,423	925,000	51%	449,577
354200	3001	3001	Hearing Fees	250	2,775	0	0%	-2,775
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$134,118</b>	<b>\$601,905</b>	<b>\$1,237,000</b>	<b>49%</b>	<b>\$635,095</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	51,412	303,021	360,000	84%	56,979



## CITY OF PEMBROKE PINES

## REVENUE REPORT

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
359200	2001		Penalty - returned checks	587	2,900	5,300	55%	2,400
<b>Sub Total</b>			<b>Other Fines &amp;/or Forfeits</b>	<b>\$51,998</b>	<b>\$305,921</b>	<b>\$365,300</b>	<b>84%</b>	<b>\$59,379</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$187,162</b>	<b>\$915,975</b>	<b>\$1,654,860</b>	<b>55%</b>	<b>\$738,885</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	124,139	660,536	347,000	190%	-313,536
361035		4003	Interest on fire protection assmnt	2,281	16,230	3,500	464%	-12,730
361084			Interest on investments	150,302	949,327	385,000	247%	-564,327
361088			Interest on tax deposits	6,132	45,326	8,000	567%	-37,326
361096			Miscellaneous Interest	267	1,448	5,000	29%	3,552
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$283,120</b>	<b>\$1,672,867</b>	<b>\$748,500</b>	<b>223%</b>	<b>(\$924,367)</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	491	5,099	9,958	51%	4,859
362024	800		Commission- Coke machines	0	0	4,500	0%	4,500
362025	7006		Commission- Pro Shop	1,424	4,287	6,900	62%	2,613
362030	6001		Rental-city facilities	34,399	235,999	286,917	82%	50,918
362030	7001		Rental-city facilities	12,524	81,623	118,977	69%	37,354
362030	8002		Rental-city facilities	5,398	37,600	62,574	60%	24,974
362031	6001		Rental- cell towers - Exempt	198,221	1,382,951	1,660,853	83%	277,902
362035	7001		Field Rentals	2,844	20,922	100,000	21%	79,078
362037	6001		Rental - Fire Control	69,599	487,194	835,193	58%	347,999
362038	7001		Rental - Storage Lot	651	391,864	421,426	93%	29,562
362041	5005		Rental-wcyrc	150	950	1,700	56%	750
362042	8002		Rental-housing	156,582	1,079,612	2,036,012	53%	956,400
362042	8002	603	Rental-housing	509,217	3,672,681	6,664,504	55%	2,991,823
362043	5005		Rental-exempt organizations	1,484	7,791	6,500	120%	-1,291
362046	8001		Rental - Community Services	2,688	15,398	15,403	100%	5

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<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>
362051	6008	60	Rental Misc Fees	0	300	0	0%	-300
362051	7001		Rental Misc Fees	23	4,672	5,280	88%	608
362051	8002		Rental Misc Fees	194	827	1,100	75%	273
362051	8002	603	Rental Misc Fees	4,081	37,222	50,000	74%	12,778
362053	6008	65	Rent- Duplex	500	3,500	0	0%	-3,500
362054	8001		Rental - Adult Day Care	10,425	72,977	120,862	60%	47,885
362060	6008		Rental to utility fund	13,077	91,539	156,923	58%	65,384
362070	6008		Rental State Hosp Site- Exempt	39,053	276,742	319,114	87%	42,372
362070	6008	60	Rental State Hosp Site- Exempt	3,120	29,078	78,000	37%	48,922
362071	6008		Rental State Hosp Site- Taxable	78,251	422,026	1,034,457	41%	612,431
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,144,394</b>	<b>\$8,362,855</b>	<b>\$13,997,153</b>	<b>60%</b>	<b>\$5,634,298</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	195,622	2,000	9781%	-193,622
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$195,622</b>	<b>\$2,000</b>	<b>9781%</b>	<b>(\$193,622)</b>
<b>Contributions from Private Srcs</b>								
366015			Contributions	0	6,065	1,878	323%	-4,187
366015	3001		Contributions	0	0	1,000	0%	1,000
366015	5002	209	Contributions	16,000	16,000	17,000	94%	1,000
366015	6008	60	Contributions	0	2,500	5,000	50%	2,500
366015	7001		Contributions	0	6,100	8,125	75%	2,025
366015	7010	350	Contributions	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$16,000</b>	<b>\$30,665</b>	<b>\$83,003</b>	<b>37%</b>	<b>\$52,338</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	4	-192	100	-192%	292

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
369030			Jury duty & subpoena money	746	4,635	10,000	46%	5,365
369040			Other miscellaneous revenue	-9,390	56,947	2,000	2847%	-54,947
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	999	7,033	11,488	61%	4,455
369045	5002	205	Food Sales	418	11,884	23,172	51%	11,288
369045	5002	208	Food Sales	2,280	16,102	44,000	37%	27,898
369045	5002	209	Food Sales	2,913	22,328	42,625	52%	20,297
369058			Purchasing discounts earned	54	461	1,500	31%	1,039
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>(\$1,976)</b>	<b>\$121,627</b>	<b>\$137,485</b>	<b>88%</b>	<b>\$15,858</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,441,539</b>	<b>\$10,383,637</b>	<b>\$15,028,141</b>	<b>69%</b>	<b>\$4,644,504</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	10,027,754	0%	10,027,754
389940			Beginning surplus	0	0	4,454,413	0%	4,454,413
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,482,167</b>	<b>0%</b>	<b>\$14,482,167</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,482,167</b>	<b>0%</b>	<b>\$14,482,167</b>
<b>TOTAL</b>			<b>1 General Fund</b>	<b>\$10,453,803</b>	<b>\$150,611,310</b>	<b>\$210,520,433</b>	<b>72%</b>	<b>\$59,909,123</b>