

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2019  
50% 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	1,283,194	64,880,953	68,280,023	95%	3,399,070
311002			Delinq real/personal property taxes	-1,533	21,587	70,000	31%	48,413
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$1,281,661</b>	<b>\$64,902,540</b>	<b>\$68,350,023</b>	<b>95%</b>	<b>\$3,447,483</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	645,547	4,941,578	10,417,467	47%	5,475,889
314300			Public service taxes- Water	90,182	725,678	1,817,665	40%	1,091,987
314400			Public service taxes- Gas	14,209	83,213	165,000	50%	81,788
314800			Public service taxes- Propane	4,819	32,749	61,000	54%	28,251
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$754,757</b>	<b>\$5,783,217</b>	<b>\$12,461,132</b>	<b>46%</b>	<b>\$6,677,915</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	17,879	3,512,176	3,575,000	98%	62,824
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$17,879</b>	<b>\$3,512,176</b>	<b>\$3,575,000</b>	<b>98%</b>	<b>\$62,824</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$2,054,298</b>	<b>\$74,197,933</b>	<b>\$86,806,459</b>	<b>85%</b>	<b>\$12,608,526</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	12,881	75,785	115,000	66%	39,215
322037	9002		Special event permit review	200	650	2,000	33%	1,350
322040	1001		Garage sales	165	2,930	6,500	45%	3,570
322041	1001		POD annual permits	0	0	1,000	0%	1,000

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322050	9002		Landscaping permit	8,071	42,772	125,000	34%	82,228
322055	6006		Paving/drainage permits	4,925	159,795	500,000	32%	340,205
322075	1001		Sign renewal fee	350	31,246	32,700	96%	1,454
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$26,593</b>	<b>\$313,177</b>	<b>\$782,200</b>	<b>40%</b>	<b>\$469,023</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	515,788	3,660,162	8,362,434	44%	4,702,272
323400			Franchise fees- Gas	11,936	67,564	140,000	48%	72,436
323600			Privilege fees- Sewer	292,490	1,850,548	3,737,000	50%	1,886,452
323700			Franchise fees-Sanitation-Non-Franchisee	26,253	112,527	279,000	40%	166,473
323720			Franchise fees- Sanitation-Franchisee	269,885	1,488,770	2,917,000	51%	1,428,230
323910			Franchise fees- Bus bench/shelter ad	11,000	66,000	132,000	50%	66,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,556,000	1,520,400	102%	-35,600
323940			Franchise fees- Towing service	17,083	102,500	205,000	50%	102,500
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,144,435</b>	<b>\$8,904,071</b>	<b>\$17,292,834</b>	<b>51%</b>	<b>\$8,388,763</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	5,680	79,568	70,000	114%	-9,568
325130	3001		Police equipment assessment	5,380	59,514	36,000	165%	-23,514
325220	4003		Fire protection special assmt	411,801	22,746,684	23,823,552	95%	1,076,868
325221	4003		Interim Fire special assmt	31,795	110,820	175,000	63%	64,180
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$454,656</b>	<b>\$22,996,586</b>	<b>\$24,104,552</b>	<b>95%</b>	<b>\$1,107,967</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Registration Fee	50	650	800	81%	150
329300	9002		Tree Removal-Relocation Permit	380	2,950	3,400	87%	450
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$430</b>	<b>\$3,600</b>	<b>\$4,200</b>	<b>86%</b>	<b>\$600</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,626,114</b>	<b>\$32,217,433</b>	<b>\$42,183,786</b>	<b>76%</b>	<b>\$9,966,353</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	159	6,852	34,010	20%	27,158
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$159</b>	<b>\$17,686</b>	<b>\$68,132</b>	<b>26%</b>	<b>\$50,447</b>
<b>State Grants</b>								
334223	4003		Local G'vt Fire Grant	0	80,019	527,947	15%	447,928
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$80,019</b>	<b>\$527,947</b>	<b>15%</b>	<b>\$447,928</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	359,211	2,155,267	4,682,000	46%	2,526,733
335140	800		Mobile home licenses	60	1,481	2,000	74%	519
335150	800		Beverage licenses	0	3,404	51,000	7%	47,596
335180			Local gov 1/2cent sale tax	905,619	5,569,256	11,347,000	49%	5,777,744
335200	4003		Firefighter supplemental comp	22,214	45,073	90,000	50%	44,927
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,287,104</b>	<b>\$7,774,480</b>	<b>\$16,172,000</b>	<b>48%</b>	<b>\$8,397,520</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	9,783	74,052	163,000	45%	88,948
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$9,783</b>	<b>\$74,052</b>	<b>\$163,000</b>	<b>45%</b>	<b>\$88,948</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,297,047</b>	<b>\$7,946,236</b>	<b>\$16,931,079</b>	<b>47%</b>	<b>\$8,984,843</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,133,037	6,798,206	13,596,404	50%	6,798,198
341280	800		Credit enhancement fee	0	4,167	50,000	8%	45,833
341292	6008	60	Housing application fee	150	165	300	55%	135
341292	8002		Housing application fee	350	2,735	4,500	61%	1,765

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341292	8002	603	Housing application fee	2,075	9,260	16,000	58%	6,740
341296	6008	670	Maintenance/administrative fees	0	2,578	30,400	8%	27,822
341298	800		Payment in lieu of taxes	109,603	657,618	1,315,239	50%	657,621
341300	3001	9007	Admin Hearing Fee	450	3,150	7,200	44%	4,050
341305	3001	9007	Registration of Abandoned Property	2,400	12,150	42,000	29%	29,850
341310	800		Adm. Fee - Building Services	14,862	89,173	175,100	51%	85,927
341311	2002		Admin Fee - Technical Services	75,362	452,163	904,321	50%	452,158
341904	800		Administrative fee-25% surcharge	619	4,605	7,200	64%	2,595
341905	9002		Planning & Zoning Board surcharge	157	697	1,400	50%	703
341917	800		Administration fee - Sanitation	26,968	148,456	281,000	53%	132,544
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,166	7,526	20,000	38%	12,474
341932	1001		Certify copy record search	273	2,357	12,500	19%	10,143
341934	6006		Engineering charges to Utility	11,406	68,436	136,872	50%	68,436
341936	6006		Engineering plan review fee	1,863	14,746	35,000	42%	20,254
341940	9002		Land use plan amendments	8,258	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	20,400	100,150	206,800	48%	106,650
341952	1001		Notary fees	35	205	400	51%	195
341956	1001		Other government filing fees	0	400	6,370	6%	5,970
341957	1001		Passport Fee	12,607	68,598	101,160	68%	32,562
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	1,000	3,250	2,500	130%	-750
341973	9002		Map reproduction	0	20	0	0%	-20
341976	9002		Sign approval fees	723	5,081	7,000	73%	1,919
341979	9002		Group Home Research	26	102	150	68%	48
341980	9002		Site review fees	4,438	47,957	52,000	92%	4,044

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341981	7010	350	Entrance Fee	0	25	7,000	0%	6,975
341982	201	315	Advertising	2,663	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	1,149	5,236	6,500	81%	1,264
341986	9002		P & Z Variance Review Fees	0	13,075	15,000	87%	1,925
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	465	4,180	6,000	70%	1,820
341992	9002		Zoning fees (public hearings)	0	6,194	20,000	31%	13,806
341994	9002		Miscellaneous Fees	2,787	12,097	15,000	81%	2,903
341995	9002		Alcoholic Beverage License Review	412	2,157	4,000	54%	1,843
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>\$1,435,703</b>	<b>\$8,647,156</b>	<b>\$17,293,807</b>	<b>50%</b>	<b>\$8,646,651</b>
	<b>Public Safety</b>							
342100	3001		Police services	2,660	20,258	61,000	33%	40,742
342120	3001	303	School Resource Officers	103,473	624,187	940,367	66%	316,180
342120	3001	313	School Resource Officers	17,856	107,133	214,266	50%	107,133
342150	3001		Take Home Vehicle Program	2,460	13,545	35,000	39%	21,455
342202	4003	678	Annual Fire Inspection Fee	31,973	307,066	597,500	51%	290,434
342203	4003	678	Life Safety Plan Reviews & Inspections	33,288	174,052	641,500	27%	467,448
342204	3001		False Alarm Fee	6,404	59,275	138,000	43%	78,725
342204	4003	678	False Alarm Fee	1,700	18,400	65,250	28%	46,850
342501	4003	678	Fee - Expediting Overtime	3,613	8,728	25,000	35%	16,272
342600	4003		Rescue transport fees	272,802	1,777,946	3,500,000	51%	1,722,054
342900	4003		CPR certification	1,686	4,248	7,000	61%	2,752
342901	4003		ILA-Fire Rescue services to Bwrld County	0	2,000	12,000	17%	10,000
342930	4003		Fire detail	0	18,050	23,500	77%	5,450

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342940	3001		Police detail	6,001	96,802	193,200	50%	96,398
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
<b>Sub Total</b>	<b>Public Safety</b>			<b>\$483,915</b>	<b>\$3,231,691</b>	<b>\$6,456,383</b>	<b>50%</b>	<b>\$3,224,692</b>
	<b>Transportation</b>							
344910	8001		Transportation Services	473	473	240	197%	-233
<b>Sub Total</b>	<b>Transportation</b>			<b>\$473</b>	<b>\$473</b>	<b>\$240</b>	<b>197%</b>	<b>(\$233)</b>
	<b>Culture/Recreation</b>							
347200	7001		Clean up fees	1,001	9,257	16,442	56%	7,185
347210	5002	203	Summer program fees	0	0	126,963	0%	126,963
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	0	0	274,508	0%	274,508
347210	7001		Summer program fees	0	0	231,355	0%	231,355
347215	5002	203	Summer activity fees	200	300	9,000	3%	8,700
347215	5002	205	Summer activity fees	190	190	23,700	1%	23,510
347215	5002	208	Summer activity fees	0	0	23,310	0%	23,310
347215	5002	209	Summer activity fees	0	0	47,575	0%	47,575
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	4,371	40,100	41,650	96%	1,550
347225	7001		Youth Athletic Program	-3,145	7,260	120,000	6%	112,740
347301	7010	340	Civic Center Operating Revenues	0	63,698	656,075	10%	592,377
347400	7003		Special events	1,802	24,767	22,970	108%	-1,797
347450	7001		Special Population Programs	-90	196	0	0%	-196
347504	7006		Driving range fees	7,869	35,040	67,000	52%	31,960
347508	7006		Golf bag storage	40	3,790	4,500	84%	710
347512	7006		Golf cart rental	225,858	941,550	1,450,000	65%	508,450

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347516	7006		Golf club rentals	840	4,795	8,000	60%	3,205
347520	7006		Golf green fees	51,162	240,958	445,000	54%	204,042
347524	7006		Golf handicaps fees	300	978	2,000	49%	1,022
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	1,430	5,867	10,000	59%	4,133
347548	7001		Racquet club fees	316	1,405	2,000	70%	595
347552	7001		Racquet club memberships	301	516	1,175	44%	659
347556	7001		Recreation classes by staff	50	450	1,150	39%	700
347556	8001		Recreation classes by staff	8,325	43,902	175,165	25%	131,263
347564	7001		Swimming fees	0	226	7,380	3%	7,154
347565	7001		Athletic fees-non resident	130	8,515	100,000	9%	91,485
347566	7001		Youth Soccer Fees	1,765	62,295	200,000	31%	137,705
347568	7001		Swimming lessons by staff	2,909	7,745	68,650	11%	60,905
347572	7001		Swimming pool membership	27,646	27,646	19,071	145%	-8,575
347573	7001		Community Swim Team Fees	0	22,500	42,000	54%	19,500
347576	7001		Tennis court fees	1,183	5,475	7,000	78%	1,525
347580	7001		Tennis lessons	2,259	15,874	23,192	68%	7,318
347584	7001		Tennis membership fees	14,386	20,015	22,355	90%	2,340
347908	7001		Art & Cultural Program Fees	7,170	28,130	52,110	54%	23,980
347909	7001		ArtsPark Program Fees	8,194	39,375	61,515	64%	22,140
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	6,486	35,981	96,600	37%	60,619
347951	5002	205	EDC Fees - State VPK	10,326	69,529	130,203	53%	60,674
347951	5002	208	EDC Fees - State VPK	49,878	143,797	228,528	63%	84,731
347951	5002	209	EDC Fees - State VPK	24,001	116,683	205,572	57%	88,889
347955	5002	203	EDC Fees - State Supplement	7,293	46,351	34,440	135%	-11,911

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347955	5002	205	EDC Fees - State Supplement	4,652	25,039	23,052	109%	-1,987
347955	5002	209	EDC Fees - State Supplement	-1,805	11,374	7,353	155%	-4,021
347961	5002	203	Early Development Center Fees	36,479	206,980	424,415	49%	217,435
347961	5002	205	Early Development Center Fees	82,772	372,365	707,976	53%	335,611
347961	5002	208	Early Development Center Fees	117,017	689,189	1,395,622	49%	706,433
347961	5002	209	Early Development Center Fees	116,680	707,519	1,413,720	50%	706,201
347969	5002	203	EDC registration fees	1,060	5,668	9,020	63%	3,352
347969	5002	205	EDC registration fees	6,299	8,148	17,456	47%	9,308
347969	5002	208	EDC registration fees	625	2,003	27,120	7%	25,117
347969	5002	209	EDC registration fees	1,030	8,398	30,218	28%	21,820
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$829,255</b>	<b>\$4,245,673</b>	<b>\$9,683,511</b>	<b>44%</b>	<b>\$5,437,838</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,749,346</b>	<b>\$16,124,993</b>	<b>\$33,433,941</b>	<b>48%</b>	<b>\$17,308,948</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	2,507	6,791	50,400	13%	43,609
351020	3001		Parking fines-\$5 surcharge	89	313	2,160	14%	1,847
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$2,596</b>	<b>\$7,104</b>	<b>\$52,560</b>	<b>14%</b>	<b>\$45,456</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	13,455	69,503	312,000	22%	242,497
354100	3001	3001	Red Zone Infraction	74,023	395,759	925,000	43%	529,242
354200	3001	3001	Hearing Fees	550	2,525	0	0%	-2,525
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$88,028</b>	<b>\$467,787</b>	<b>\$1,237,000</b>	<b>38%</b>	<b>\$769,213</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	55,739	251,609	360,000	70%	108,391



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359200	2001		Penalty - returned checks	160	2,313	5,300	44%	2,987
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$55,899</b>	<b>\$253,922</b>	<b>\$365,300</b>	<b>70%</b>	<b>\$111,378</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$146,523</b>	<b>\$728,814</b>	<b>\$1,654,860</b>	<b>44%</b>	<b>\$926,046</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	137,611	536,397	347,000	155%	-189,397
361035		4003	Interest on fire protection assmnt	0	13,950	3,500	399%	-10,450
361084			Interest on investments	184,779	799,025	385,000	208%	-414,025
361088			Interest on tax deposits	0	39,194	8,000	490%	-31,194
361096			Miscellaneous Interest	333	1,181	5,000	24%	3,819
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$322,723</b>	<b>\$1,389,747</b>	<b>\$748,500</b>	<b>186%</b>	<b>(\$641,247)</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	1,147	4,608	9,958	46%	5,350
362024	800		Commission- Coke machines	0	0	4,500	0%	4,500
362025	7006		Commission- Pro Shop	-4	2,863	6,900	41%	4,037
362030	6001		Rental-city facilities	33,853	201,600	286,917	70%	85,317
362030	7001		Rental-city facilities	9,216	69,099	118,977	58%	49,878
362030	8002		Rental-city facilities	5,398	32,202	62,574	51%	30,372
362031	6001		Rental- cell towers - Exempt	64,014	1,184,730	1,660,853	71%	476,123
362035	7001		Field Rentals	593	18,078	100,000	18%	81,922
362037	6001		Rental - Fire Control	69,599	417,595	835,193	50%	417,598
362038	7001		Rental - Storage Lot	4,239	391,214	421,426	93%	30,212
362041	5005		Rental-wcyrc	250	800	1,700	47%	900
362042	8002		Rental-housing	147,925	923,030	2,036,012	45%	1,112,982
362042	8002	603	Rental-housing	506,998	3,163,464	6,664,504	47%	3,501,040
362043	5005		Rental-exempt organizations	1,855	6,307	6,500	97%	193
362046	8001		Rental - Community Services	2,553	12,711	15,403	83%	2,692

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362051	6008	60	Rental Misc Fees	275	300	0	0%	-300
362051	7001		Rental Misc Fees	90	4,649	5,280	88%	631
362051	8002		Rental Misc Fees	68	633	1,100	58%	467
362051	8002	603	Rental Misc Fees	7,599	33,141	50,000	66%	16,859
362053	6008	65	Rent- Duplex	500	3,000	0	0%	-3,000
362054	8001		Rental - Adult Day Care	10,425	62,552	120,862	52%	58,310
362060	6008		Rental to utility fund	13,077	78,462	156,923	50%	78,461
362070	6008		Rental State Hosp Site- Exempt	66,468	237,689	319,114	74%	81,425
362070	6008	60	Rental State Hosp Site- Exempt	3,809	25,958	78,000	33%	52,042
362071	6008		Rental State Hosp Site- Taxable	31,359	343,775	1,034,457	33%	690,682
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$981,305</b>	<b>\$7,218,461</b>	<b>\$13,997,153</b>	<b>52%</b>	<b>\$6,778,692</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	194,699	195,622	2,000	9781%	-193,622
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$194,699</b>	<b>\$195,622</b>	<b>\$2,000</b>	<b>9781%</b>	<b>(\$193,622)</b>
<b>Contributions from Private Srcs</b>								
366015			Contributions	940	6,065	1,878	323%	-4,187
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	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>\$940</b>	<b>\$14,665</b>	<b>\$67,003</b>	<b>22%</b>	<b>\$52,338</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-1	-196	100	-196%	296

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369030			Jury duty & subpoena money	459	3,888	10,000	39%	6,112
369040			Other miscellaneous revenue	15,759	66,337	2,000	3317%	-64,337
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	971	6,035	11,488	53%	5,453
369045	5002	205	Food Sales	3,422	11,466	23,172	49%	11,706
369045	5002	208	Food Sales	3,474	13,822	44,000	31%	30,178
369045	5002	209	Food Sales	3,871	19,415	42,625	46%	23,210
369058			Purchasing discounts earned	19	406	1,500	27%	1,094
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$27,973</b>	<b>\$123,603</b>	<b>\$137,485</b>	<b>90%</b>	<b>\$13,882</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,527,641</b>	<b>\$8,942,098</b>	<b>\$15,012,141</b>	<b>60%</b>	<b>\$6,070,043</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>\$9,400,969</b>	<b>\$140,157,507</b>	<b>\$210,504,433</b>	<b>67%</b>	<b>\$70,346,926</b>