

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% 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	697,952	67,561,124	68,280,023	99%	718,899
311002			Delinq real/personal property taxes	-13,497	8,763	70,000	13%	61,237
Sub Total		Ad Valorem		\$684,455	\$67,569,887	\$68,350,023	99%	\$780,136
Local Option, Use and Fuel Taxes								
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
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,420,304	0%	\$2,420,304
Utility Services								
314100			Public service taxes- Electric service	740,831	6,350,579	10,417,467	61%	4,066,888
314300			Public service taxes- Water	99,473	914,853	1,817,665	50%	902,812
314400			Public service taxes- Gas	13,796	110,922	165,000	67%	54,078
314800			Public service taxes- Propane	5,773	45,145	61,000	74%	15,855
Sub Total		Utility Services		\$859,874	\$7,421,500	\$12,461,132	60%	\$5,039,632
Local Business Tax								
316000			Local business tax - City	7,870	3,549,167	3,575,000	99%	25,833
Sub Total		Local Business Tax		\$7,870	\$3,549,167	\$3,575,000	99%	\$25,833
TOTAL		TAXES		\$1,552,199	\$78,540,554	\$86,806,459	90%	\$8,265,905
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	13,511	106,867	115,000	93%	8,133
322037	9002		Special event permit review	50	700	2,000	35%	1,300
322040	1001		Garage sales	275	3,420	6,500	53%	3,080
322041	1001		POD annual permits	0	0	1,000	0%	1,000

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% 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	21,027	67,794	125,000	54%	57,206
322055	6006		Paving/drainage permits	17,479	213,907	500,000	43%	286,093
322075	1001		Sign renewal fee	113	31,546	32,700	96%	1,154
Sub Total		Building Permits		\$52,455	\$424,233	\$782,200	54%	\$357,967
		Franchise Fees						
323100			Franchise fees- Electricity	552,306	4,702,355	8,362,434	56%	3,660,079
323400			Franchise fees- Gas	11,967	91,331	140,000	65%	48,669
323600			Privilege fees- Sewer	317,489	2,473,469	3,737,000	66%	1,263,531
323700			Franchise fees-Sanitation-Non-Franchisee	16,809	141,724	279,000	51%	137,276
323720			Franchise fees- Sanitation-Franchisee	255,454	1,994,619	2,917,000	68%	922,381
323910			Franchise fees- Bus bench/shelter ad	11,000	88,000	132,000	67%	44,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,556,000	1,520,400	102%	-35,600
323940			Franchise fees- Towing service	17,083	136,666	205,000	67%	68,334
Sub Total		Franchise Fees		\$1,182,108	\$11,184,164	\$17,292,834	65%	\$6,108,670
		Special Assessments						
325110	4003		Fire equipment assessment	2,200	96,724	70,000	138%	-26,724
325130	3001		Police equipment assessment	1,936	76,276	36,000	212%	-40,276
325220	4003		Fire protection special assmt	233,134	23,717,223	23,823,552	100%	106,329
325221	4003		Interim Fire special assmt	14,653	224,800	175,000	128%	-49,800
Sub Total		Special Assessments		\$251,923	\$24,115,022	\$24,104,552	100%	(\$10,470)
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Registration Fee	0	650	800	81%	150
329300	9002		Tree Removal-Relocation Permit	510	4,210	3,400	124%	-810
Sub Total		Other Licenses, Fees & Permits		\$510	\$4,860	\$4,200	116%	(\$660)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,486,996	\$35,728,280	\$42,183,786	85%	\$6,455,506

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331211	3001		Bulletproof Vest Grant	5,230	16,064	31,122	52%	15,058
331500	8001		Elderly energy assistance	384	7,772	34,010	23%	26,238
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
Sub Total	Federal Grants			\$5,614	\$23,836	\$68,132	35%	\$44,296
State Grants								
334223	4003		Local G'vt Fire Grant	8,797	99,094	527,947	19%	428,853
Sub Total	State Grants			\$8,797	\$99,094	\$527,947	19%	\$428,853
State Shared Revenues								
335121			Sales Tax Proceeds	359,211	2,873,689	4,682,000	61%	1,808,311
335140	800		Mobile home licenses	215	1,919	2,000	96%	81
335150	800		Beverage licenses	53,206	56,610	51,000	111%	-5,610
335180			Local gov 1/2cent sale tax	1,020,759	7,480,494	11,347,000	66%	3,866,506
335200	4003		Firefighter supplemental comp	0	45,073	90,000	50%	44,927
Sub Total	State Shared Revenues			\$1,433,391	\$10,457,784	\$16,172,000	65%	\$5,714,216
Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	102,389	0%	102,389
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$102,389	0%	\$102,389
Shared Rev from Other Units								
338000			Local business tax - County	2,230	80,189	163,000	49%	82,811
Sub Total	Shared Rev from Other Units			\$2,230	\$80,189	\$163,000	49%	\$82,811
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,450,032	\$10,660,903	\$17,033,468	63%	\$6,372,565
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,133,036	9,064,275	13,596,404	67%	4,532,129

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
341280	6008	670	Credit enhancement fee	0	0	24,028	0%	24,028
341280	800		Credit enhancement fee	0	4,167	4,200	99%	33
341292	6008	60	Housing application fee	0	165	300	55%	135
341292	8002		Housing application fee	545	3,700	4,500	82%	800
341292	8002	603	Housing application fee	3,126	14,191	16,000	89%	1,809
341296	6008	670	Maintenance/administrative fees	0	2,578	17,930	14%	15,352
341298	800		Payment in lieu of taxes	109,603	876,825	1,315,239	67%	438,414
341300	3001	9007	Admin Hearing Fee	450	3,900	7,200	54%	3,300
341305	3001	9007	Registration of Abandoned Property	1,050	20,100	42,000	48%	21,900
341310	800		Adm. Fee - Building Services	14,862	118,897	175,100	68%	56,203
341311	2002		Admin Fee - Technical Services	75,362	602,883	904,321	67%	301,438
341904	800		Administrative fee-25% surcharge	699	6,021	7,200	84%	1,179
341905	9002		Planning & Zoning Board surcharge	340	1,177	1,400	84%	223
341917	800		Administration fee - Sanitation	25,333	198,365	281,000	71%	82,635
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,240	10,506	20,000	53%	9,494
341932	1001		Certify copy record search	101	2,986	12,500	24%	9,514
341934	6006		Engineering charges to Utility	11,406	91,248	136,872	67%	45,624
341936	6006		Engineering plan review fee	6,763	27,900	35,000	80%	7,100
341940	9002		Land use plan amendments	10,323	18,581	18,000	103%	-581
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	23,100	148,150	206,800	72%	58,650
341952	1001		Notary fees	407	662	400	166%	-262
341956	1001		Other government filing fees	0	400	6,370	6%	5,970
341957	1001		Passport Fee	11,257	94,073	101,160	93%	7,087
341960	9002		Plat approval fees	2,065	4,130	18,500	22%	14,370
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	750	4,500	2,500	180%	-2,000

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% 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>
341973	9002		Map reproduction	0	20	0	0%	-20
341976	9002		Sign approval fees	5,059	10,863	7,000	155%	-3,863
341979	9002		Group Home Research	0	102	150	68%	48
341980	9002		Site review fees	10,426	65,711	52,000	126%	-13,711
341981	7010	350	Entrance Fee	0	220	7,000	3%	6,780
341982	201	315	Advertising	2,168	12,010	33,000	36%	20,990
341984	6006		Street light fees	0	0	6,241	0%	6,241
341985	9002		Site or Zoning Inspection	1,895	8,827	6,500	136%	-2,327
341986	9002		P & Z Variance Review Fees	6,195	21,335	15,000	142%	-6,335
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	930	6,195	6,000	103%	-195
341992	9002		Zoning fees (public hearings)	6,194	12,388	20,000	62%	7,612
341994	9002		Miscellaneous Fees	5,574	20,458	15,000	136%	-5,458
341995	9002		Alcoholic Beverage License Review	515	2,878	4,000	72%	1,122
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			\$1,470,774	\$11,561,462	\$17,259,565	67%	\$5,698,103
	Public Safety							
342100	3001		Police services	3,158	28,455	61,000	47%	32,545
342120	3001	303	School Resource Officers	103,473	831,132	940,367	88%	109,235
342120	3001	313	School Resource Officers	17,856	142,844	214,266	67%	71,422
342150	3001		Take Home Vehicle Program	2,560	18,625	35,000	53%	16,375
342202	4003	678	Annual Fire Inspection Fee	43,601	378,819	597,500	63%	218,681
342203	4003	678	Life Safety Plan Reviews & Inspections	27,919	235,308	641,500	37%	406,192
342204	3001		False Alarm Fee	10,300	76,475	138,000	55%	61,525
342204	4003	678	False Alarm Fee	2,400	23,300	65,250	36%	41,950
342501	4003	678	Fee - Expediting Overtime	963	11,618	25,000	46%	13,382

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% 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>
342600	4003		Rescue transport fees	490,042	2,553,891	3,500,000	73%	946,109
342900	4003		CPR certification	524	6,054	7,000	86%	946
342901	4003		ILA-Fire Rescue services to Bwrđ County	1,000	3,000	12,000	25%	9,000
342930	4003		Fire detail	500	19,700	23,500	84%	3,800
342940	3001		Police detail	18,690	130,055	193,200	67%	63,145
342960	3001		Police civilian academy	0	1,280	2,800	46%	1,520
Sub Total		Public Safety		\$722,985	\$4,460,558	\$6,456,383	69%	\$1,995,825
		Transportation						
344910	8001		Transportation Services	0	473	240	197%	-233
Sub Total		Transportation		\$0.00	\$473	\$240	197%	(\$233)
		Culture/Recreation						
347200	7001		Clean up fees	1,725	12,557	16,442	76%	3,885
347210	5002	203	Summer program fees	982	1,022	126,963	1%	125,941
347210	5002	205	Summer program fees	355	355	221,270	0%	220,915
347210	5002	208	Summer program fees	450	450	231,570	0%	231,120
347210	5002	209	Summer program fees	2,321	3,347	274,508	1%	271,162
347210	7001		Summer program fees	92,258	98,951	231,355	43%	132,404
347215	5002	203	Summer activity fees	2,360	3,890	9,000	43%	5,110
347215	5002	205	Summer activity fees	8,018	8,563	23,700	36%	15,137
347215	5002	208	Summer activity fees	11,886	19,071	23,310	82%	4,239
347215	5002	209	Summer activity fees	26,278	33,147	47,575	70%	14,428
347220	5002	203	Sch Year Activity Fee	20	5,155	6,180	83%	1,025
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	0	40,634	41,650	98%	1,016
347225	7001		Youth Athletic Program	6,130	36,654	120,000	31%	83,346
347301	7010	340	Civic Center Operating Revenues	44,321	175,934	656,075	27%	480,141
347400	7003		Special events	535	26,125	22,970	114%	-3,155

CITY OF PEMBROKE PINES

REVENUE REPORT

AS OF: May 31, 2019

67% 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>
347450	7001		Special Population Programs	1,974	3,448	0	0%	-3,448
347504	7006		Driving range fees	4,669	45,740	67,000	68%	21,260
347508	7006		Golf bag storage	0	3,790	4,500	84%	710
347512	7006		Golf cart rental	85,083	1,182,240	1,450,000	82%	267,760
347516	7006		Golf club rentals	455	5,950	8,000	74%	2,050
347520	7006		Golf green fees	11,026	279,369	445,000	63%	165,631
347524	7006		Golf handicaps fees	0	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	533	7,006	10,000	70%	2,994
347548	7001		Racquet club fees	412	2,204	2,000	110%	-204
347552	7001		Racquet club memberships	0	610	1,175	52%	565
347556	7001		Recreation classes by staff	112	612	1,150	53%	538
347556	8001		Recreation classes by staff	8,011	58,382	175,165	33%	116,783
347564	7001		Swimming fees	484	747	7,380	10%	6,633
347565	7001		Athletic fees-non resident	7,410	29,190	100,000	29%	70,810
347566	7001		Youth Soccer Fees	355	68,975	200,000	34%	131,025
347568	7001		Swimming lessons by staff	7,044	17,642	68,650	26%	51,008
347572	7001		Swimming pool membership	-9,715	17,931	19,071	94%	1,140
347573	7001		Community Swim Team Fees	0	32,039	42,000	76%	9,961
347576	7001		Tennis court fees	1,324	7,827	7,000	112%	-827
347580	7001		Tennis lessons	1,869	20,002	23,192	86%	3,190
347584	7001		Tennis membership fees	-3,009	18,279	22,355	82%	4,076
347908	7001		Art & Cultural Program Fees	4,375	38,030	52,110	73%	14,080
347909	7001		ArtsPark Program Fees	9,094	53,101	61,515	86%	8,414
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	12,973	48,954	96,600	51%	47,646

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
347951	5002	205	EDC Fees - State VPK	11,881	89,619	130,203	69%	40,584
347951	5002	208	EDC Fees - State VPK	28,130	213,694	228,528	94%	14,834
347951	5002	209	EDC Fees - State VPK	24,292	145,102	205,572	71%	60,470
347955	5002	203	EDC Fees - State Supplement	15,391	61,742	34,440	179%	-27,302
347955	5002	205	EDC Fees - State Supplement	8,139	38,977	23,052	169%	-15,925
347955	5002	209	EDC Fees - State Supplement	3,934	15,308	7,353	208%	-7,955
347961	5002	203	Early Development Center Fees	49,403	289,343	424,415	68%	135,072
347961	5002	205	Early Development Center Fees	75,872	501,377	707,976	71%	206,599
347961	5002	208	Early Development Center Fees	138,198	954,304	1,395,622	68%	441,318
347961	5002	209	Early Development Center Fees	147,588	1,008,805	1,413,720	71%	404,915
347969	5002	203	EDC registration fees	1,230	7,668	9,020	85%	1,352
347969	5002	205	EDC registration fees	518	9,413	17,456	54%	8,043
347969	5002	208	EDC registration fees	2,172	8,455	27,120	31%	18,665
347969	5002	209	EDC registration fees	4,216	14,031	30,218	46%	16,187
Sub Total		Culture/Recreation		\$853,082	\$5,895,535	\$9,683,511	61%	\$3,787,976
TOTAL		CHARGES FOR SERVICES		\$3,046,841	\$21,918,028	\$33,399,699	66%	\$11,481,671
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	2,626	10,407	50,400	21%	39,993
351020	3001		Parking fines-\$5 surcharge	95	464	2,160	21%	1,696
Sub Total		Judgements & Fines		\$2,721	\$10,870	\$52,560	21%	\$41,690
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	21,840	145,547	312,000	47%	166,453
354100	3001	3001	Red Zone Infraction	93,048	568,472	925,000	61%	356,528
354200	3001	3001	Hearing Fees	175	2,950	0	0%	-2,950
Sub Total		Violation of Local Ordinances		\$115,063	\$716,968	\$1,237,000	58%	\$520,032

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	46,930	349,951	360,000	97%	10,049
359200	2001		Penalty - returned checks	677	3,577	5,300	67%	1,723
Sub Total	Other Fines &/or Forfeits			\$47,607	\$353,528	\$365,300	97%	\$11,772
TOTAL	FINES & FORFEITS			\$165,391	\$1,081,366	\$1,654,860	65%	\$573,494
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	116,317	776,853	347,000	224%	-429,853
361035	4003		Interest on fire protection assmnt	0	16,230	3,500	464%	-12,730
361084			Interest on investments	175,700	1,125,027	385,000	292%	-740,027
361088			Interest on tax deposits	0	45,326	8,000	567%	-37,326
361096			Miscellaneous Interest	262	1,711	5,000	34%	3,289
Sub Total	Investment Income			\$292,279	\$1,965,146	\$748,500	263%	(\$1,216,646)
Rents & Royalties								
362020	7001		Commission-recreation classes	1,093	6,192	9,958	62%	3,766
362024	800		Commission- Coke machines	0	0	4,500	0%	4,500
362025	7006		Commission- Pro Shop	618	4,905	6,900	71%	1,995
362030	6001		Rental-city facilities	38,212	274,211	286,917	96%	12,706
362030	7001		Rental-city facilities	11,242	92,865	118,977	78%	26,112
362030	8002		Rental-city facilities	5,398	42,997	62,574	69%	19,577
362031	6001		Rental- cell towers - Exempt	62,783	1,445,734	1,660,853	87%	215,119
362035	7001		Field Rentals	8,106	29,028	100,000	29%	70,972
362037	6001		Rental - Fire Control	69,600	556,794	835,193	67%	278,399
362038	7001		Rental - Storage Lot	4,231	396,096	421,426	94%	25,330
362041	5005		Rental-wcyrc	0	950	1,700	56%	750
362042	8002		Rental-housing	163,196	1,242,808	2,036,012	61%	793,204
362042	8002	603	Rental-housing	556,806	4,229,487	6,664,504	63%	2,435,017

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% 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>
362043	5005		Rental-exempt organizations	1,484	9,275	6,500	143%	-2,775
362046	8001		Rental - Community Services	2,031	17,429	15,403	113%	-2,026
362051	6008	60	Rental Misc Fees	25	325	0	0%	-325
362051	7001		Rental Misc Fees	55	4,727	5,280	90%	553
362051	8002		Rental Misc Fees	201	1,028	1,100	93%	72
362051	8002	603	Rental Misc Fees	7,364	44,586	50,000	89%	5,414
362053	6008	65	Rent- Duplex	0	3,500	0	0%	-3,500
362054	8001		Rental - Adult Day Care	10,425	83,403	120,862	69%	37,459
362060	6008		Rental to utility fund	13,077	104,616	156,923	67%	52,307
362070	6008		Rental State Hosp Site- Exempt	40,775	317,517	319,114	99%	1,597
362070	6008	60	Rental State Hosp Site- Exempt	5,740	34,818	78,000	45%	43,182
362070	6008	670	Rental State Hosp Site- Exempt	0	0	178,007	0%	178,007
362071	6008		Rental State Hosp Site- Taxable	31,359	453,385	1,034,457	44%	581,072
Sub Total		Rents & Royalties		\$1,033,821	\$9,396,676	\$14,175,160	66%	\$4,778,484
			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	-28,900	166,722	2,000	8336%	-164,722
Sub Total		Sale of Surplus Material&Scrp		(\$28,900)	\$166,722	\$2,000	8336%	(\$164,722)
			Contributions from Private Srcs					
366015			Contributions	0	6,065	1,878	323%	-4,187
366015	3001		Contributions	0	0	1,000	0%	1,000
366015	5002	209	Contributions	0	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

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
366015	7010	350	Contributions	0	0	50,000	0%	50,000
Sub Total	Contributions from Private Srcs			\$0.00	\$30,665	\$83,003	37%	\$52,338
Other Miscellaneous Revenues								
369010			Cash - over + short	3	-189	100	-189%	289
369030			Jury duty & subpoena money	584	5,218	10,000	52%	4,782
369040			Other miscellaneous revenue	9,694	66,641	2,000	3332%	-64,641
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	1,241	8,275	11,488	72%	3,213
369045	5002	205	Food Sales	2,569	14,453	23,172	62%	8,719
369045	5002	208	Food Sales	2,913	19,015	44,000	43%	24,985
369045	5002	209	Food Sales	3,572	25,900	42,625	61%	16,725
369058			Purchasing discounts earned	44	505	1,500	34%	995
Sub Total	Other Miscellaneous Revenues			\$20,620	\$142,247	\$137,485	103%	(\$4,762)
TOTAL	MISCELLANEOUS REVENUE			\$1,317,820	\$11,701,457	\$15,206,148	77%	\$3,504,691
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	10,027,754	0%	10,027,754
389940			Beginning surplus	0	0	4,416,171	0%	4,416,171
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$14,443,925	0%	\$14,443,925
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$14,443,925	0%	\$14,443,925
TOTAL	1 General Fund			\$9,019,278	\$159,630,588	\$210,728,345	76%	\$51,097,757