

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2020
92% 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>
1 General Fund								
TAXES								
Ad Valorem								
311001			Current real/personal property tax	12,992	73,434,745	72,937,350	101%	-497,395
311002			Delinq real/personal property taxes	54	23,879	0	0%	-23,879
Sub Total		Ad Valorem		\$13,046	\$73,458,624	\$72,937,350	101%	(\$521,274)
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,027,678	0%	1,027,678
312520			Casualty Insurance Premium Tax	0	0	1,458,281	0%	1,458,281
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,485,959	0%	\$2,485,959
Utility Services								
314100			Public service taxes- Electric service	936,651	9,190,917	10,324,027	89%	1,133,110
314300			Public service taxes- Water	80,364	882,108	1,590,355	55%	708,247
314400			Public service taxes- Gas	13,193	149,407	174,000	86%	24,593
314800			Public service taxes- Propane	7,815	56,899	71,000	80%	14,101
Sub Total		Utility Services		\$1,038,023	\$10,279,331	\$12,159,382	85%	\$1,880,051
Local Business Tax								
316000			Local business tax - City	12,776	3,570,576	3,634,000	98%	63,424
Sub Total		Local Business Tax		\$12,776	\$3,570,576	\$3,634,000	98%	\$63,424
TOTAL		TAXES		\$1,063,845	\$87,308,530	\$91,216,691	96%	\$3,908,161
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	10,682	134,429	120,000	112%	-14,429
322037	9002		Special event permit review	100	900	1,500	60%	600
322040	1001		Garage sales	0	2,215	6,500	34%	4,285
322041	1001		POD annual permits	0	0	500	0%	500

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322050	9002		Landscaping permit	0	31,627	100,000	32%	68,373
322055	6006		Paving/drainage permits	8,406	150,659	350,000	43%	199,341
322075	1001		Sign renewal fee	49	32,749	33,509	98%	760
Sub Total		Building Permits		\$19,237	\$352,579	\$612,009	58%	\$259,430
		Franchise Fees						
323100			Franchise fees- Electricity	761,797	6,790,007	8,177,160	83%	1,387,153
323400			Franchise fees- Gas	10,061	119,537	143,000	84%	23,463
323600			Privilege fees- Sewer	307,747	3,289,046	3,666,000	90%	376,954
323700			Franchise fees-Sanitation-Non-Franchise	22,785	215,104	232,000	93%	16,896
323720			Franchise fees- Sanitation-Franchisee	209,525	2,730,417	2,848,100	96%	117,683
323910			Franchise fees- Bus bench/shelter ad	11,000	121,000	132,000	92%	11,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,569,800	1,656,000	95%	86,200
323940			Franchise fees- Towing service	17,461	192,069	205,000	94%	12,931
Sub Total		Franchise Fees		\$1,340,377	\$15,026,978	\$17,059,260	88%	\$2,032,282
		Special Assessments						
325110	4003		Fire equipment assessment	840	50,653	100,000	51%	49,347
325130	3001		Police equipment assessment	840	36,741	84,000	44%	47,259
325220	4003		Fire protection special assmt	1,402	23,848,744	23,497,744	101%	-351,000
325221	4003		Interim Fire special assmt	4,283	181,900	270,000	67%	88,100
Sub Total		Special Assessments		\$7,365	\$24,118,039	\$23,951,744	101%	(\$166,295)
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Registration Fee	0	550	800	69%	250
329300	9002		Tree Removal-Relocation Permit	480	5,660	3,500	162%	-2,160
Sub Total		Other Licenses, Fees & Permits		\$480	\$6,210	\$4,300	144%	(\$1,910)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,367,458	\$39,503,806	\$41,627,313	95%	\$2,123,507

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331211	3001		Bulletproof Vest Grant	0	7,214	7,214	100%	0
331223	3001		Hazard Mitigation Grant	0	0	332,887	0%	332,887
331223	4003		Hazard Mitigation Grant	0	0	1,664,681	0%	1,664,681
331223	6001		Hazard Mitigation Grant	0	0	1,558,500	0%	1,558,500
331500	8001		Elderly energy assistance	167	13,422	20,928	64%	7,506
331510	3050	3377	Federal emergency mgmnt agency	0	37,500	0	0%	-37,500
331711	7010		Promotion of the Humanities	0	0	5,000	0%	5,000
331940	4003		National Bioterrorism Hospital Prep	0	2,845	3,000	95%	155
331950	4003	COVID	HHS Stimulus Payment	0	57,261	0	0%	-57,261
Sub Total	Federal Grants			\$167	\$118,241	\$3,592,210	3%	\$3,473,969
State Grants								
334740	7010	312	General Program Support Grant	0	45,180	92,829	49%	47,649
334960	3050	3377	FEMA- State Share	0	6,250	0	0%	-6,250
Sub Total	State Grants			\$0.00	\$51,430	\$92,829	55%	\$41,399
State Shared Revenues								
335121			Sales Tax Proceeds	760,643	3,904,029	4,788,000	82%	883,971
335140	800		Mobile home licenses	55	1,998	2,000	100%	2
335150	800		Beverage licenses	0	43,925	55,000	80%	11,075
335180			Local gov 1/2cent sale tax	826,716	9,369,650	11,943,000	78%	2,573,350
335200	4003		Firefighter supplemental comp	0	65,933	90,000	73%	24,067
Sub Total	State Shared Revenues			\$1,587,413	\$13,385,536	\$16,878,000	79%	\$3,492,464
Shared Rev from Other Units								
338000			Local business tax - County	55,093	134,774	177,000	76%	42,226
Sub Total	Shared Rev from Other Units			\$55,093	\$134,774	\$177,000	76%	\$42,226
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,642,673	\$13,689,981	\$20,740,039	66%	\$7,050,058

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,247,186	13,638,706	14,859,114	92%	1,220,408
341280	6008	670	Credit enhancement fee	0	45,833	50,000	92%	4,167
341292	6008	60	Housing application fee	0	25	300	8%	275
341292	8002		Housing application fee	202	4,317	4,500	96%	183
341292	8002	603	Housing application fee	810	13,298	16,480	81%	3,182
341296	6008	670	Maintenance/administrative fees	0	29,280	32,580	90%	3,300
341298	800		Payment in lieu of taxes	108,246	1,190,706	1,298,952	92%	108,246
341300	3001	9007	Admin Hearing Fee	0	6,495	4,800	135%	-1,695
341305	3001	9007	Registration of Abandoned Property	450	15,450	38,400	40%	22,950
341310	800		Adm. Fee - Building Services	15,116	166,947	179,300	93%	12,353
341311	2002		Admin Fee - Technical Services	74,940	592,222	589,789	100%	-2,433
341904	800		Administrative fee-25% surcharge	632	5,973	7,200	83%	1,227
341905	9002		Planning & Zoning Board surcharge	80	1,034	1,400	74%	366
341917	800		Administration fee - Sanitation	20,635	269,361	273,000	99%	3,639
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,060	10,486	15,000	70%	4,514
341932	1001		Certify copy record search	1,064	6,783	12,500	54%	5,717
341934	6006		Engineering charges to Utility	11,355	124,900	136,254	92%	11,354
341936	6006		Engineering plan review fee	1,485	34,152	28,000	122%	-6,152
341940	9002		Land use plan amendments	0	8,423	18,500	46%	10,077
341941	9002		(DRI) Development of Regional Impact F	0	6,628	6,000	110%	-628
341942	9002		Flexibility Allocation Fees	2,132	4,264	2,100	203%	-2,164
341948	2001		Lien research	20,300	191,800	210,000	91%	18,200
341952	1001		Notary fees	0	226	700	32%	474
341956	1001		Other government filing fees	600	13,236	10,000	132%	-3,236
341957	1001		Passport Fee	0	59,797	155,000	39%	95,203

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341960	9002		Plat approval fees	0	8,772	14,000	63%	5,228
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	1,250	14,568	2,500	583%	-12,068
341973	9002		Map reproduction	0	0	60	0%	60
341976	9002		Sign approval fees	737	6,639	7,000	95%	361
341979	9002		Group Home Research	27	81	160	51%	79
341980	9002		Site review fees	526	62,110	52,000	119%	-10,110
341981	7010	350	Entrance Fee	0	200	10,000	2%	9,800
341982	201	315	Advertising	0	11,161	33,000	34%	21,839
341985	9002		Site or Zoning Inspection	1,621	12,264	7,000	175%	-5,264
341986	9002		P & Z Variance Review Fees	0	15,032	21,000	72%	5,968
341987	9002		Deed Restriction processing	0	0	160	0%	160
341991	9002		Zoning letters	474	5,894	6,200	95%	306
341992	9002		Zoning fees (public hearings)	8,846	24,010	20,000	120%	-4,010
341994	9002		Miscellaneous Fees	1,996	18,521	20,000	93%	1,479
341995	9002		Alcoholic Beverage License Review	210	2,940	4,400	67%	1,460
341996	9002		Special Exception Fees	0	2,106	2,100	100%	-6
341997	9002		Deferral Fee	0	0	1,060	0%	1,060
341999	9002		Appeal of Decision	0	1,580	1,600	99%	20
Sub Total	General Government			\$1,521,980	\$16,746,220	\$18,272,209	92%	\$1,525,989
	Public Safety							
342100	3001		Police services	1,218	35,841	48,600	74%	12,759
342120	3001	303	School Resource Officers	0	995,803	1,038,283	96%	42,480
342120	3001	313	School Resource Officers	0	160,700	214,266	75%	53,566
342150	3001		Take Home Vehicle Program	2,610	29,100	24,480	119%	-4,620
342202	4003	678	Annual Fire Inspection Fee	160,732	599,464	615,500	97%	16,036
342203	4003	678	Life Safety Plan Reviews & Inspections	15,201	335,514	495,000	68%	159,486
342204	3001		False Alarm Fee	4,950	73,130	144,300	51%	71,170

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342204	4003	678	False Alarm Fee	1,100	22,400	55,400	40%	33,000
342501	4003	678	Fee - Expediting Overtime	983	13,291	19,000	70%	5,709
342600	4003		Rescue transport fees	255,241	3,113,440	3,551,000	88%	437,560
342602	4003		Medicaid MCO Supplemental	0	0	264,729	0%	264,729
342900	4003		CPR certification	0	1,748	10,500	17%	8,752
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	3,000	12,000	25%	9,000
342930	4003		Fire detail	0	31,716	27,000	117%	-4,716
342940	3001		Police detail	9,884	166,334	216,000	77%	49,666
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
Sub Total		Public Safety		\$451,917	\$5,581,480	\$6,738,858	83%	\$1,157,378
		Transportation						
344910	8001		Transportation Services	0	613	240	255%	-373
Sub Total		Transportation		\$0.00	\$613	\$240	255%	(\$373)
		Culture/Recreation						
347200	7001		Clean up fees	0	4,559	17,890	25%	13,331
347210	5002	203	Summer program fees	0	0	98,793	0%	98,793
347210	5002	205	Summer program fees	0	0	196,822	0%	196,822
347210	5002	208	Summer program fees	0	0	213,210	0%	213,210
347210	5002	209	Summer program fees	0	0	241,980	0%	241,980
347210	7001		Summer program fees	0	0	210,150	0%	210,150
347215	5002	203	Summer activity fees	0	125	6,300	2%	6,175
347215	5002	205	Summer activity fees	0	0	23,700	0%	23,700
347215	5002	208	Summer activity fees	0	0	21,600	0%	21,600
347215	5002	209	Summer activity fees	0	520	45,650	1%	45,130
347220	5002	203	Sch Year Activity Fee	1,434	5,393	5,680	95%	287
347220	5002	205	Sch Year Activity Fee	913	5,328	7,475	71%	2,147
347220	5002	208	Sch Year Activity Fee	0	22,682	38,475	59%	15,793
347220	5002	209	Sch Year Activity Fee	0	30,605	48,050	64%	17,445

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347225	7001		Youth Athletic Program	0	25,751	111,000	23%	85,249
347301	7010	340	Civic Center Operating Revenues	0	369,888	671,695	55%	301,807
347302	7006		Golf Restaurant Operating Rev	12,445	208,486	549,121	38%	340,635
347400	7003		Special events	0	52,246	61,370	85%	9,124
347504	7006		Driving range fees	8,525	70,320	65,000	108%	-5,320
347508	7006		Golf bag storage	0	4,648	4,000	116%	-648
347512	7006		Golf cart rental	114,648	1,386,057	1,450,000	96%	63,943
347516	7006		Golf club rentals	211	5,836	9,000	65%	3,164
347520	7006		Golf green fees	8,902	268,008	440,000	61%	171,992
347524	7006		Golf handicaps fees	12	1,079	2,000	54%	921
347528	7006		Golf locker rental	0	1,575	1,500	105%	-75
347532	7006		Golf memberships	0	82,200	95,000	87%	12,800
347536	7001		Gymnasium fees	0	935	0	0%	-935
347540	7001		Membership fitness center	0	2,519	9,000	28%	6,481
347548	7001		Racquet club fees	0	1,930	1,500	129%	-430
347552	7001		Racquet club memberships	0	1,150	800	144%	-350
347556	7001		Recreation classes by staff	0	580	1,150	50%	570
347556	8001		Recreation classes by staff	-62	39,314	141,139	28%	101,825
347564	7001		Swimming fees	0	264	7,200	4%	6,936
347565	7001		Athletic fees-non resident	0	26,390	85,000	31%	58,610
347566	7001		Youth Soccer Fees	-56,900	11,130	190,000	6%	178,870
347568	7001		Swimming lessons by staff	0	16,365	65,620	25%	49,255
347572	7001		Swimming pool membership	0	7,029	18,648	38%	11,619
347573	7001		Community Swim Team Fees	10,000	17,999	52,000	35%	34,001
347576	7001		Tennis court fees	2,320	11,621	9,000	129%	-2,621
347580	7001		Tennis lessons	313	35,611	60,000	59%	24,389
347584	7001		Tennis membership fees	1,773	13,110	22,552	58%	9,442
347908	7001		Art & Cultural Program Fees	-240	28,858	48,000	60%	19,142
347909	7001		ArtsPark Program Fees	0	28,741	61,260	47%	32,519

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347911	7001		Community garden fees	0	0	800	0%	800
347925	7001		Taxable Recreational Fees	0	0	84	0%	84
347951	5002	203	EDC Fees - State VPK	0	63,501	65,205	97%	1,704
347951	5002	205	EDC Fees - State VPK	0	85,456	130,203	66%	44,747
347951	5002	208	EDC Fees - State VPK	0	179,324	223,560	80%	44,236
347951	5002	209	EDC Fees - State VPK	0	166,758	204,240	82%	37,482
347955	5002	203	EDC Fees - State Supplement	0	43,840	49,418	89%	5,578
347955	5002	205	EDC Fees - State Supplement	815	75,261	23,052	326%	-52,209
347955	5002	209	EDC Fees - State Supplement	4,136	37,466	7,182	522%	-30,284
347961	5002	203	Early Development Center Fees	-686	165,349	456,767	36%	291,418
347961	5002	205	Early Development Center Fees	-2,791	290,373	830,004	35%	539,631
347961	5002	208	Early Development Center Fees	-313	590,890	1,248,394	47%	657,504
347961	5002	209	Early Development Center Fees	-405	628,642	1,326,056	47%	697,415
347969	5002	203	EDC registration fees	-385	2,955	8,800	34%	5,845
347969	5002	205	EDC registration fees	-288	3,188	16,536	19%	13,348
347969	5002	208	EDC registration fees	0	4,186	27,120	15%	22,934
347969	5002	209	EDC registration fees	0	6,900	32,113	21%	25,213
Sub Total		Culture/Recreation		\$104,378	\$5,132,938	\$10,057,864	51%	\$4,924,926
TOTAL		CHARGES FOR SERVICES		\$2,078,276	\$27,461,252	\$35,069,171	78%	\$7,607,919
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	265	5,484	30,000	18%	24,516
351020	3001		Parking fines-\$5 surcharge	6	279	1,500	19%	1,221
Sub Total		Judgements & Fines		\$272	\$5,763	\$31,500	18%	\$25,737
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	1,700	43,931	192,000	23%	148,069
354100	3001	3001	Red Zone Infraction	49,030	810,128	907,000	89%	96,872

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354200	3001	3001	Hearing Fees	375	5,275	9,000	59%	3,725
Sub Total	Violation of Local Ordinances			\$51,105	\$859,333	\$1,108,000	78%	\$248,667
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	17,614	405,186	540,000	75%	134,814
359200	2001		Penalty - returned checks	392	3,945	4,900	81%	955
Sub Total	Other Fines &/or Forfeits			\$18,006	\$409,131	\$544,900	75%	\$135,769
TOTAL	FINES & FORFEITS			\$69,383	\$1,274,228	\$1,684,400	76%	\$410,172
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	8,380	482,862	761,000	63%	278,138
361035		4003	Interest on fire protection assmnt	0	14,068	5,000	281%	-9,068
361084			Interest on investments	29,529	1,437,358	496,100	290%	-941,258
361088			Interest on tax deposits	0	43,863	12,000	366%	-31,863
361096			Miscellaneous Interest	207	-7,284	5,000	-146%	12,284
Sub Total	Investment Income			\$38,116	\$1,970,867	\$1,279,100	154%	(\$691,767)
Rents & Royalties								
362020	7001		Commission-recreation classes	0	5,132	12,287	42%	7,155
362024	800		Commission- Coke machines	0	7,905	12,240	65%	4,335
362025	7006		Commission- Pro Shop	0	5,857	7,000	84%	1,143
362030	6001		Rental-city facilities	77,694	580,467	289,331	201%	-291,136
362030	7001		Rental-city facilities	4,072	61,730	132,295	47%	70,565
362030	8002		Rental-city facilities	5,568	55,111	64,770	85%	9,659
362031	6001		Rental- cell towers - Exempt	58,879	1,755,290	1,689,000	104%	-66,290
362034	7001		Rental-Gymnasium	0	675	0	0%	-675
362035	7001		Field Rentals	59,376	97,427	120,000	81%	22,573
362037	6001		Rental - Fire Control	70,435	774,773	845,206	92%	70,433
362038	7001		Rental - Storage Lot	0	371,011	399,244	93%	28,233

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2020
92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
362041	5005		Rental-wcyrc	0	750	1,000	75%	250
362042	8002		Rental-housing	173,939	1,824,199	2,085,804	87%	261,605
362042	8002	603	Rental-housing	584,062	5,826,228	6,664,504	87%	838,276
362043	5005		Rental-exempt organizations	0	6,678	20,000	33%	13,322
362046	8001		Rental - Community Services	1,546	18,569	17,934	104%	-635
362051	6008	60	Rental Misc Fees	0	340	0	0%	-340
362051	7001		Rental Misc Fees	249	4,139	4,500	92%	361
362051	8002		Rental Misc Fees	46	2,848	1,100	259%	-1,748
362051	8002	603	Rental Misc Fees	0	22,112	50,000	44%	27,888
362054	8001		Rental - Adult Day Care	10,656	106,558	125,104	85%	18,547
362060	6008		Rental to utility fund	13,326	146,580	159,905	92%	13,325
362070	6008		Rental State Hosp Site- Exempt	41,940	433,120	319,114	136%	-114,006
362070	6008	60	Rental State Hosp Site- Exempt	2,392	59,366	74,088	80%	14,722
362070	6008	670	Rental State Hosp Site- Exempt	0	351,576	382,899	92%	31,323
362071	6008		Rental State Hosp Site- Taxable	31,418	580,222	920,854	63%	340,632
Sub Total		Rents & Royalties		\$1,135,599	\$13,098,661	\$14,398,179	91%	\$1,299,518
			Disposition of Fixed Assets					
364010			Sale of equipment	0	103,366	0	0%	-103,366
Sub Total			Disposition of Fixed Assets	\$0.00	\$103,366	\$0.00	0%	(\$103,366)
			Sale of Surplus Material&Scrp					
365000			Scrap or surplus sales	0	60,359	52,000	116%	-8,359
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$60,359	\$52,000	116%	(\$8,359)
			Contributions from Private Srcs					
366015			Contributions	0	600	0	0%	-600
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	0	5,000	0%	5,000

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2020
92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
366015	7001		Contributions	0	5,600	59,540	9%	53,940
Sub Total			Contributions from Private Srcs	\$0.00	\$6,200	\$66,540	9%	\$60,340
			Other Miscellaneous Revenues					
369010			Cash - over + short	-162	-172	100	-172%	272
369030			Jury duty & subpoena money	16	3,587	10,000	36%	6,413
369040			Other miscellaneous revenue	30	49,662	10,000	497%	-39,662
369040	7006		Other miscellaneous revenue	2,430	4,860	2,600	187%	-2,260
369045	5002	203	Food Sales	-33	2,905	9,488	31%	6,583
369045	5002	205	Food Sales	-171	8,442	23,172	36%	14,730
369045	5002	208	Food Sales	0	11,841	44,000	27%	32,159
369045	5002	209	Food Sales	-33	13,870	42,625	33%	28,755
369058			Purchasing discounts earned	57	412	1,500	27%	1,088
Sub Total			Other Miscellaneous Revenues	\$2,135	\$95,407	\$143,485	66%	\$48,078
TOTAL			MISCELLANEOUS REVENUE	\$1,175,849	\$15,334,859	\$15,939,304	96%	\$604,445
			OTHER SOURCES					
			Other Non-Revenues					
389920			Appropriated fund balance	0	0	10,787,460	0%	10,787,460
389940			Beginning surplus	0	0	10,714,849	0%	10,714,849
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$21,502,309	0%	\$21,502,309
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$21,502,309	0%	\$21,502,309
TOTAL			1 General Fund	\$7,397,485	\$184,572,657	\$227,779,227	81%	\$43,206,570