

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2020  
83% 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>
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current real/personal property tax	1,211,522	73,421,753	72,937,350	101%	-484,403
311002			Delinq real/personal property taxes	-16,915	23,824	0	0%	-23,824
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$1,194,607</b>	<b>\$73,445,578</b>	<b>\$72,937,350</b>	<b>101%</b>	<b>(\$508,228)</b>
<b>Local Option, Use and Fuel Taxes</b>								
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
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,485,959</b>	<b>0%</b>	<b>\$2,485,959</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	918,221	8,254,266	10,324,027	80%	2,069,761
314300			Public service taxes- Water	84,302	801,744	1,590,355	50%	788,611
314400			Public service taxes- Gas	12,714	136,214	174,000	78%	37,786
314800			Public service taxes- Propane	3,623	49,084	71,000	69%	21,916
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,018,860</b>	<b>\$9,241,307</b>	<b>\$12,159,382</b>	<b>76%</b>	<b>\$2,918,075</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	13,365	3,557,800	3,634,000	98%	76,200
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$13,365</b>	<b>\$3,557,800</b>	<b>\$3,634,000</b>	<b>98%</b>	<b>\$76,200</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$2,226,832</b>	<b>\$86,244,685</b>	<b>\$91,216,691</b>	<b>95%</b>	<b>\$4,972,006</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	12,178	123,747	120,000	103%	-3,747
322037	9002		Special event permit review	0	800	1,500	53%	700
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	15,996	142,253	350,000	41%	207,747
322075	1001		Sign renewal fee	80	32,700	33,509	98%	809
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$28,253</b>	<b>\$333,342</b>	<b>\$612,009</b>	<b>54%</b>	<b>\$278,667</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	458,363	6,028,209	8,177,160	74%	2,148,951
323400			Franchise fees- Gas	10,250	109,476	143,000	77%	33,524
323600			Privilege fees- Sewer	317,861	2,981,299	3,666,000	81%	684,701
323700			Franchise fees-Sanitation-Non-Franchise	11,919	192,318	232,000	83%	39,682
323720			Franchise fees- Sanitation-Franchisee	244,148	2,520,892	2,848,100	89%	327,208
323910			Franchise fees- Bus bench/shelter ad	11,000	110,000	132,000	83%	22,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,569,800	1,656,000	95%	86,200
323940			Franchise fees- Towing service	17,461	174,608	205,000	85%	30,392
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,071,001</b>	<b>\$13,686,602</b>	<b>\$17,059,260</b>	<b>80%</b>	<b>\$3,372,658</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	6,576	49,813	100,000	50%	50,187
325130	3001		Police equipment assessment	4,777	35,901	84,000	43%	48,099
325220	4003		Fire protection special assmt	363,951	23,847,342	23,497,744	101%	-349,598
325221	4003		Interim Fire special assmt	36,746	177,618	270,000	66%	92,382
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$412,051</b>	<b>\$24,110,674</b>	<b>\$23,951,744</b>	<b>101%</b>	<b>(\$158,930)</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Registration Fee	0	550	800	69%	250
329300	9002		Tree Removal-Relocation Permit	650	5,180	3,500	148%	-1,680
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$650</b>	<b>\$5,730</b>	<b>\$4,300</b>	<b>133%</b>	<b>(\$1,430)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,511,955</b>	<b>\$38,136,348</b>	<b>\$41,627,313</b>	<b>92%</b>	<b>\$3,490,965</b>

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<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
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	467	13,255	20,928	63%	7,673
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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$467</b>	<b>\$118,074</b>	<b>\$3,592,210</b>	<b>3%</b>	<b>\$3,474,136</b>
<b>State Grants</b>								
334740	7010	312	General Program Support Grant	0	45,180	45,180	100%	0
334960	3050	3377	FEMA- State Share	0	6,250	0	0%	-6,250
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$51,430</b>	<b>\$45,180</b>	<b>114%</b>	<b>(\$6,250)</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	295,421	3,143,386	4,788,000	66%	1,644,614
335140	800		Mobile home licenses	343	1,943	2,000	97%	57
335150	800		Beverage licenses	0	43,925	55,000	80%	11,075
335180			Local gov 1/2cent sale tax	702,510	8,542,934	11,943,000	72%	3,400,066
335200	4003		Firefighter supplemental comp	19,419	65,933	90,000	73%	24,067
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,017,692</b>	<b>\$11,798,122</b>	<b>\$16,878,000</b>	<b>70%</b>	<b>\$5,079,878</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	1,970	79,681	177,000	45%	97,319
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$1,970</b>	<b>\$79,681</b>	<b>\$177,000</b>	<b>45%</b>	<b>\$97,319</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,020,130</b>	<b>\$12,047,307</b>	<b>\$20,692,390</b>	<b>58%</b>	<b>\$8,645,083</b>

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<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,247,181	12,391,520	14,859,114	83%	2,467,594
341280	6008	670	Credit enhancement fee	4,167	45,833	50,000	92%	4,167
341292	6008	60	Housing application fee	0	25	300	8%	275
341292	8002		Housing application fee	77	4,115	4,500	91%	385
341292	8002	603	Housing application fee	224	12,488	16,480	76%	3,992
341296	6008	670	Maintenance/administrative fees	2,662	29,280	32,580	90%	3,300
341298	800		Payment in lieu of taxes	108,246	1,082,460	1,298,952	83%	216,492
341300	3001	9007	Admin Hearing Fee	150	6,495	4,800	135%	-1,695
341305	3001	9007	Registration of Abandoned Property	600	15,000	38,400	39%	23,400
341310	800		Adm. Fee - Building Services	15,116	151,831	179,300	85%	27,469
341311	2002		Admin Fee - Technical Services	74,940	517,282	589,789	88%	72,507
341904	800		Administrative fee-25% surcharge	694	5,341	7,200	74%	1,859
341905	9002		Planning & Zoning Board surcharge	100	954	1,400	68%	446
341917	800		Administration fee - Sanitation	24,016	248,726	273,000	91%	24,274
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	920	9,426	15,000	63%	5,574
341932	1001		Certify copy record search	601	5,718	12,500	46%	6,782
341934	6006		Engineering charges to Utility	11,354	113,545	136,254	83%	22,709
341936	6006		Engineering plan review fee	2,365	32,667	28,000	117%	-4,667
341940	9002		Land use plan amendments	8,423	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	0	2,132	2,100	102%	-32
341948	2001		Lien research	22,300	171,500	210,000	82%	38,500
341952	1001		Notary fees	0	226	700	32%	474
341956	1001		Other government filing fees	600	12,636	10,000	126%	-2,636
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	4,462	13,318	2,500	533%	-10,818
341973	9002		Map reproduction	0	0	60	0%	60
341976	9002		Sign approval fees	0	5,902	7,000	84%	1,098
341979	9002		Group Home Research	0	54	160	34%	106
341980	9002		Site review fees	1,578	61,584	52,000	118%	-9,584
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	796	10,644	7,000	152%	-3,644
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	316	5,420	6,200	87%	780
341992	9002		Zoning fees (public hearings)	4,423	15,164	20,000	76%	4,836
341994	9002		Miscellaneous Fees	959	16,525	20,000	83%	3,475
341995	9002		Alcoholic Beverage License Review	0	2,730	4,400	62%	1,670
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
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,537,271</b>	<b>\$15,224,240</b>	<b>\$18,272,209</b>	<b>83%</b>	<b>\$3,047,969</b>
	<b>Public Safety</b>							
342100	3001		Police services	1,506	34,623	48,600	71%	13,977
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	2,635	26,490	24,480	108%	-2,010
342202	4003	678	Annual Fire Inspection Fee	91,601	438,732	615,500	71%	176,768
342203	4003	678	Life Safety Plan Reviews & Inspections	38,156	320,314	495,000	65%	174,686
342204	3001		False Alarm Fee	8,312	68,180	144,300	47%	76,120

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342204	4003	678	False Alarm Fee	3,000	21,300	55,400	38%	34,100
342501	4003	678	Fee - Expediting Overtime	0	12,308	19,000	65%	6,692
342600	4003		Rescue transport fees	326,664	2,858,199	3,551,000	80%	692,801
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	10,791	156,451	216,000	72%	59,549
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$482,665</b>	<b>\$5,129,563</b>	<b>\$6,738,858</b>	<b>76%</b>	<b>\$1,609,295</b>
		<b>Transportation</b>						
344910	8001		Transportation Services	0	613	240	255%	-373
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$613</b>	<b>\$240</b>	<b>255%</b>	<b>(\$373)</b>
		<b>Culture/Recreation</b>						
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	0	3,958	5,680	70%	1,722
347220	5002	205	Sch Year Activity Fee	0	4,415	7,475	59%	3,060
347220	5002	208	Sch Year Activity Fee	0	22,682	38,475	59%	15,793
347220	5002	209	Sch Year Activity Fee	-125	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	742	369,888	671,695	55%	301,807
347302	7006		Golf Restaurant Operating Rev	6,925	196,041	549,121	36%	353,080
347400	7003		Special events	-250	52,246	61,370	85%	9,124
347504	7006		Driving range fees	8,767	61,795	65,000	95%	3,205
347508	7006		Golf bag storage	177	4,648	4,000	116%	-648
347512	7006		Golf cart rental	123,458	1,271,409	1,450,000	88%	178,591
347516	7006		Golf club rentals	595	5,625	9,000	63%	3,375
347520	7006		Golf green fees	58,700	259,106	440,000	59%	180,894
347524	7006		Golf handicaps fees	215	1,067	2,000	53%	933
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	-42	39,376	141,139	28%	101,763
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	0	68,030	190,000	36%	121,970
347568	7001		Swimming lessons by staff	7,389	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	8,000	7,999	52,000	15%	44,001
347576	7001		Tennis court fees	3,204	9,301	9,000	103%	-301
347580	7001		Tennis lessons	0	35,298	60,000	59%	24,702
347584	7001		Tennis membership fees	1,931	11,336	22,552	50%	11,216
347908	7001		Art & Cultural Program Fees	60	29,098	48,000	61%	18,902
347909	7001		ArtsPark Program Fees	-23	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	3,956	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	0	74,446	23,052	323%	-51,394
347955	5002	209	EDC Fees - State Supplement	0	33,329	7,182	464%	-26,147
347961	5002	203	Early Development Center Fees	-152	166,035	456,767	36%	290,732
347961	5002	205	Early Development Center Fees	0	293,164	830,004	35%	536,840
347961	5002	208	Early Development Center Fees	-818	591,203	1,248,394	47%	657,191
347961	5002	209	Early Development Center Fees	1,482	629,046	1,326,056	47%	697,010
347969	5002	203	EDC registration fees	0	3,340	8,800	38%	5,460
347969	5002	205	EDC registration fees	0	3,476	16,536	21%	13,060
347969	5002	208	EDC registration fees	0	4,186	27,120	15%	22,934
347969	5002	209	EDC registration fees	-65	6,900	32,113	21%	25,213
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$224,126</b>	<b>\$5,028,560</b>	<b>\$10,057,864</b>	<b>50%</b>	<b>\$5,029,304</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,244,062</b>	<b>\$25,382,976</b>	<b>\$35,069,171</b>	<b>72%</b>	<b>\$9,686,195</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	0	5,219	30,000	17%	24,781
351020	3001		Parking fines-\$5 surcharge	0	273	1,500	18%	1,227
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$0.00</b>	<b>\$5,492</b>	<b>\$31,500</b>	<b>17%</b>	<b>\$26,008</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	250	42,231	192,000	22%	149,769
354100	3001	3001	Red Zone Infraction	42,126	761,098	907,000	84%	145,902



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354200	3001	3001	Hearing Fees	375	4,900	9,000	54%	4,100
<b>Sub Total</b>	<b>Violation of Local Ordinances</b>			<b>\$42,751</b>	<b>\$808,228</b>	<b>\$1,108,000</b>	<b>73%</b>	<b>\$299,772</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	25,446	387,572	540,000	72%	152,428
359200	2001		Penalty - returned checks	175	3,553	4,900	73%	1,347
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$25,621</b>	<b>\$391,125</b>	<b>\$544,900</b>	<b>72%</b>	<b>\$153,775</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$68,373</b>	<b>\$1,204,845</b>	<b>\$1,684,400</b>	<b>72%</b>	<b>\$479,555</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	9,969	474,482	761,000	62%	286,518
361035		4003	Interest on fire protection assmnt	339	14,068	5,000	281%	-9,068
361084			Interest on investments	78,489	1,407,828	496,100	284%	-911,728
361088			Interest on tax deposits	962	43,863	12,000	366%	-31,863
361096			Miscellaneous Interest	2	-7,490	5,000	-150%	12,490
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$89,760</b>	<b>\$1,932,751</b>	<b>\$1,279,100</b>	<b>151%</b>	<b>(\$653,651)</b>
<b>Rents &amp; Royalties</b>								
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	2,167	5,857	7,000	84%	1,143
362030	6001		Rental-city facilities	171,413	502,773	289,331	174%	-213,442
362030	7001		Rental-city facilities	3,935	57,657	132,295	44%	74,638
362030	8002		Rental-city facilities	0	49,543	64,770	76%	15,227
362031	6001		Rental- cell towers - Exempt	123,892	1,696,411	1,689,000	100%	-7,411
362034	7001		Rental-Gymnasium	0	675	0	0%	-675
362035	7001		Field Rentals	37	38,051	120,000	32%	81,949
362037	6001		Rental - Fire Control	70,433	704,338	845,206	83%	140,868
362038	7001		Rental - Storage Lot	1,480	371,011	399,244	93%	28,233

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362041	5005		Rental-wcyrc	0	750	1,000	75%	250
362042	8002		Rental-housing	149,000	1,650,260	2,085,804	79%	435,544
362042	8002	603	Rental-housing	449,779	5,242,166	6,664,504	79%	1,422,338
362043	5005		Rental-exempt organizations	0	6,678	20,000	33%	13,322
362046	8001		Rental - Community Services	1,546	17,022	17,934	95%	912
362051	6008	60	Rental Misc Fees	0	340	0	0%	-340
362051	7001		Rental Misc Fees	145	3,890	4,500	86%	610
362051	8002		Rental Misc Fees	0	2,802	1,100	255%	-1,702
362051	8002	603	Rental Misc Fees	460	22,112	50,000	44%	27,888
362054	8001		Rental - Adult Day Care	0	95,902	125,104	77%	29,202
362060	6008		Rental to utility fund	13,325	133,254	159,905	83%	26,651
362070	6008		Rental State Hosp Site- Exempt	37,744	391,181	319,114	123%	-72,067
362070	6008	60	Rental State Hosp Site- Exempt	7,752	56,974	74,088	77%	17,114
362070	6008	670	Rental State Hosp Site- Exempt	31,961	351,576	382,899	92%	31,323
362071	6008		Rental State Hosp Site- Taxable	55,265	548,804	920,854	60%	372,050
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,120,334</b>	<b>\$11,963,063</b>	<b>\$14,398,179</b>	<b>83%</b>	<b>\$2,435,116</b>
			<b>Disposition of Fixed Assets</b>					
364010			Sale of equipment	8,750	103,366	0	0%	-103,366
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$8,750</b>	<b>\$103,366</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$103,366)</b>
			<b>Sale of Surplus Material&amp;Scrp</b>					
365000			Scrap or surplus sales	5,922	60,359	52,000	116%	-8,359
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$5,922</b>	<b>\$60,359</b>	<b>\$52,000</b>	<b>116%</b>	<b>(\$8,359)</b>
			<b>Contributions from Private Srcs</b>					
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

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366015	7001		Contributions	0	5,600	59,540	9%	53,940
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</b>	<b>\$6,200</b>	<b>\$66,540</b>	<b>9%</b>	<b>\$60,340</b>
			<b>Other Miscellaneous Revenues</b>					
369010			Cash - over + short	-1	-10	100	-10%	110
369030			Jury duty & subpoena money	0	3,571	10,000	36%	6,429
369040			Other miscellaneous revenue	429	49,632	10,000	496%	-39,632
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	0	2,938	9,488	31%	6,550
369045	5002	205	Food Sales	0	8,612	23,172	37%	14,560
369045	5002	208	Food Sales	0	11,841	44,000	27%	32,159
369045	5002	209	Food Sales	0	13,903	42,625	33%	28,722
369058			Purchasing discounts earned	13	355	1,500	24%	1,145
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$442</b>	<b>\$93,272</b>	<b>\$143,485</b>	<b>65%</b>	<b>\$50,213</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,225,208</b>	<b>\$14,159,010</b>	<b>\$15,939,304</b>	<b>89%</b>	<b>\$1,780,294</b>
			<b>OTHER SOURCES</b>					
			<b>Other Non-Revenues</b>					
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
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,502,309</b>	<b>0%</b>	<b>\$21,502,309</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,502,309</b>	<b>0%</b>	<b>\$21,502,309</b>
<b>TOTAL</b>			<b>1 General Fund</b>	<b>\$8,296,559</b>	<b>\$177,175,171</b>	<b>\$227,731,578</b>	<b>78%</b>	<b>\$50,556,407</b>