

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2020  
75% 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	462,037	72,210,232	72,937,350	99%	727,118
311002			Delinq real/personal property taxes	-524	40,739	0	0%	-40,739
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$461,513</b>	<b>\$72,250,971</b>	<b>\$72,937,350</b>	<b>99%</b>	<b>\$686,379</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	845,633	7,336,045	10,324,027	71%	2,987,982
314300			Public service taxes- Water	81,071	717,441	1,590,355	45%	872,914
314400			Public service taxes- Gas	25,606	123,500	174,000	71%	50,500
314800			Public service taxes- Propane	8,447	45,461	71,000	64%	25,539
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$960,757</b>	<b>\$8,222,447</b>	<b>\$12,159,382</b>	<b>68%</b>	<b>\$3,936,935</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	5,808	3,544,435	3,634,000	98%	89,565
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$5,808</b>	<b>\$3,544,435</b>	<b>\$3,634,000</b>	<b>98%</b>	<b>\$89,565</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,428,078</b>	<b>\$84,017,853</b>	<b>\$91,216,691</b>	<b>92%</b>	<b>\$7,198,838</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	13,388	111,569	120,000	93%	8,431
322037	9002		Special event permit review	50	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	295	31,627	100,000	32%	68,373
322055	6006		Paving/drainage permits	18,065	126,257	350,000	36%	223,743
322075	1001		Sign renewal fee	76	32,620	33,509	97%	889
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$31,873</b>	<b>\$305,089</b>	<b>\$612,009</b>	<b>50%</b>	<b>\$306,920</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	667,522	5,569,846	8,177,160	68%	2,607,314
323400			Franchise fees- Gas	21,387	99,226	143,000	69%	43,774
323600			Privilege fees- Sewer	297,306	2,663,438	3,666,000	73%	1,002,562
323700			Franchise fees-Sanitation-Non-Franchise	16,752	180,399	232,000	78%	51,601
323720			Franchise fees- Sanitation-Franchisee	259,678	2,276,744	2,848,100	80%	571,356
323910			Franchise fees- Bus bench/shelter ad	11,000	99,000	132,000	75%	33,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,569,800	1,656,000	95%	86,200
323940			Franchise fees- Towing service	17,461	157,147	205,000	77%	47,853
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,291,106</b>	<b>\$12,615,601</b>	<b>\$17,059,260</b>	<b>74%</b>	<b>\$4,443,659</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	1,440	43,237	100,000	43%	56,763
325130	3001		Police equipment assessment	1,380	31,124	84,000	37%	52,876
325220	4003		Fire protection special assmt	184,179	23,483,391	23,497,744	100%	14,353
325221	4003		Interim Fire special assmt	8,472	140,872	270,000	52%	129,128
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$195,470</b>	<b>\$23,698,623</b>	<b>\$23,951,744</b>	<b>99%</b>	<b>\$253,121</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	850	4,530	3,500	129%	-1,030
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$850</b>	<b>\$5,080</b>	<b>\$4,300</b>	<b>118%</b>	<b>(\$780)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,519,299</b>	<b>\$36,624,393</b>	<b>\$41,627,313</b>	<b>88%</b>	<b>\$5,002,920</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	267	12,787	20,928	61%	8,141
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	2,845	2,845	3,000	95%	155
331950	4003	COVID	HHS Stimulus Payment	57,261	57,261	0	0%	-57,261
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$60,373</b>	<b>\$117,607</b>	<b>\$3,592,210</b>	<b>3%</b>	<b>\$3,474,603</b>
<b>State Grants</b>								
334740	7010	312	General Program Support Grant	11,295	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>\$11,295</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	132,161	2,847,965	4,788,000	59%	1,940,035
335140	800		Mobile home licenses	34	1,601	2,000	80%	399
335150	800		Beverage licenses	0	43,925	55,000	80%	11,075
335180			Local gov 1/2cent sale tax	583,832	7,840,425	11,943,000	66%	4,102,575
335200	4003		Firefighter supplemental comp	0	46,514	90,000	52%	43,486
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$716,027</b>	<b>\$10,780,430</b>	<b>\$16,878,000</b>	<b>64%</b>	<b>\$6,097,570</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	1,490	77,711	177,000	44%	99,289
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$1,490</b>	<b>\$77,711</b>	<b>\$177,000</b>	<b>44%</b>	<b>\$99,289</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$789,185</b>	<b>\$11,027,178</b>	<b>\$20,692,390</b>	<b>53%</b>	<b>\$9,665,212</b>

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<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,238,260	11,144,339	14,859,114	75%	3,714,775
341280	6008	670	Credit enhancement fee	8,333	41,667	50,000	83%	8,333
341292	6008	60	Housing application fee	0	25	300	8%	275
341292	8002		Housing application fee	323	4,038	4,500	90%	462
341292	8002	603	Housing application fee	1,088	12,264	16,480	74%	4,216
341296	6008	670	Maintenance/administrative fees	5,324	26,618	32,580	82%	5,962
341298	800		Payment in lieu of taxes	108,246	974,214	1,298,952	75%	324,738
341300	3001	9007	Admin Hearing Fee	0	6,345	4,800	132%	-1,545
341305	3001	9007	Registration of Abandoned Property	900	14,400	38,400	38%	24,000
341310	800		Adm. Fee - Building Services	15,191	136,715	179,300	76%	42,585
341311	2002		Admin Fee - Technical Services	49,146	442,342	589,789	75%	147,447
341904	800		Administrative fee-25% surcharge	665	4,646	7,200	65%	2,554
341905	9002		Planning & Zoning Board surcharge	60	854	1,400	61%	546
341917	800		Administration fee - Sanitation	25,570	224,710	273,000	82%	48,290
341918	800		Contract Administration - Sanitation	40,000	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,160	8,506	15,000	57%	6,494
341932	1001		Certify copy record search	432	5,117	12,500	41%	7,383
341934	6006		Engineering charges to Utility	11,355	102,191	136,254	75%	34,063
341936	6006		Engineering plan review fee	7,236	30,301	28,000	108%	-2,301
341940	9002		Land use plan amendments	0	0	18,500	0%	18,500
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	18,950	149,200	210,000	71%	60,800
341952	1001		Notary fees	0	226	700	32%	474
341956	1001		Other government filing fees	4,231	12,036	10,000	120%	-2,036
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	250	8,856	2,500	354%	-6,356
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	0	60,006	52,000	115%	-8,006
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	890	9,848	7,000	141%	-2,848
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	0	5,104	6,200	82%	1,096
341992	9002		Zoning fees (public hearings)	0	10,741	20,000	54%	9,259
341994	9002		Miscellaneous Fees	2,877	15,566	20,000	78%	4,434
341995	9002		Alcoholic Beverage License Review	735	2,730	4,400	62%	1,670
341996	9002		Special Exception Fees	2,106	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>\$1,543,328</b>	<b>\$13,686,970</b>	<b>\$18,272,209</b>	<b>75%</b>	<b>\$4,585,239</b>
	<b>Public Safety</b>							
342100	3001		Police services	8,955	33,117	48,600	68%	15,483
342120	3001	303	School Resource Officers	0	954,853	1,038,283	92%	83,430
342120	3001	313	School Resource Officers	17,856	160,700	214,266	75%	53,566
342150	3001		Take Home Vehicle Program	2,610	23,855	24,480	97%	625
342202	4003	678	Annual Fire Inspection Fee	53,568	347,131	615,500	56%	268,369
342203	4003	678	Life Safety Plan Reviews & Inspections	29,299	282,157	495,000	57%	212,843
342204	3001		False Alarm Fee	4,949	59,868	144,300	41%	84,433

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342204	4003	678	False Alarm Fee	300	18,300	55,400	33%	37,100
342501	4003	678	Fee - Expediting Overtime	491	12,308	19,000	65%	6,692
342600	4003		Rescue transport fees	330,735	2,531,535	3,551,000	71%	1,019,465
342601	4003		Medical Transport (PEMT AHCA)	-57,261	0	0	0%	0
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 Countŷ	0	3,000	12,000	25%	9,000
342930	4003		Fire detail	0	31,716	27,000	117%	-4,716
342940	3001		Police detail	8,888	145,660	216,000	67%	70,340
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$400,390</b>	<b>\$4,605,948</b>	<b>\$6,738,858</b>	<b>68%</b>	<b>\$2,132,910</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	-152	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

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347220	5002	209	Sch Year Activity Fee	0	30,730	48,050	64%	17,320
347225	7001		Youth Athletic Program	1,174	25,751	111,000	23%	85,249
347301	7010	340	Civic Center Operating Revenues	1,300	369,146	671,695	55%	302,549
347302	7006		Golf Restaurant Operating Rev	9,774	189,116	549,121	34%	360,005
347400	7003		Special events	-250	52,496	61,370	86%	8,874
347504	7006		Driving range fees	9,547	53,028	65,000	82%	11,972
347508	7006		Golf bag storage	146	4,471	4,000	112%	-471
347512	7006		Golf cart rental	112,959	1,147,951	1,450,000	79%	302,049
347516	7006		Golf club rentals	315	5,030	9,000	56%	3,970
347520	7006		Golf green fees	5,851	200,406	440,000	46%	239,595
347524	7006		Golf handicaps fees	0	852	2,000	43%	1,148
347528	7006		Golf locker rental	0	1,575	1,500	105%	-75
347532	7006		Golf memberships	400	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	-41	39,418	141,139	28%	101,721
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	0	8,977	65,620	14%	56,643
347572	7001		Swimming pool membership	0	7,029	18,648	38%	11,619
347573	7001		Community Swim Team Fees	0	-1	52,000	-0%	52,001
347576	7001		Tennis court fees	586	6,097	9,000	68%	2,903
347580	7001		Tennis lessons	0	35,298	60,000	59%	24,702
347584	7001		Tennis membership fees	168	9,406	22,552	42%	13,146
347908	7001		Art & Cultural Program Fees	60	29,038	48,000	60%	18,962

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347909	7001		ArtsPark Program Fees	-2,675	28,764	61,260	47%	32,496
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	5,179	63,501	65,205	97%	1,704
347951	5002	205	EDC Fees - State VPK	6,004	85,456	130,203	66%	44,747
347951	5002	208	EDC Fees - State VPK	22,373	179,324	223,560	80%	44,236
347951	5002	209	EDC Fees - State VPK	1,953	162,801	204,240	80%	41,439
347955	5002	203	EDC Fees - State Supplement	6,540	43,840	49,418	89%	5,578
347955	5002	205	EDC Fees - State Supplement	10,723	74,446	23,052	323%	-51,394
347955	5002	209	EDC Fees - State Supplement	4,379	33,329	7,182	464%	-26,147
347961	5002	203	Early Development Center Fees	0	166,187	456,767	36%	290,580
347961	5002	205	Early Development Center Fees	0	293,164	830,004	35%	536,840
347961	5002	208	Early Development Center Fees	-120	592,021	1,248,394	47%	656,373
347961	5002	209	Early Development Center Fees	-1,786	627,564	1,326,056	47%	698,492
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	0	6,965	32,113	22%	25,148
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$194,407</b>	<b>\$4,804,434</b>	<b>\$10,057,864</b>	<b>48%</b>	<b>\$5,253,431</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,138,125</b>	<b>\$23,097,964</b>	<b>\$35,069,171</b>	<b>66%</b>	<b>\$11,971,207</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	415	5,219	30,000	17%	24,781
351020	3001		Parking fines-\$5 surcharge	25	273	1,500	18%	1,227
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$440</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	500	41,981	192,000	22%	150,019



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354100	3001	3001	Red Zone Infraction	44,679	718,971	907,000	79%	188,029
354200	3001	3001	Hearing Fees	375	4,525	9,000	50%	4,475
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$45,554</b>	<b>\$765,477</b>	<b>\$1,108,000</b>	<b>69%</b>	<b>\$342,523</b>
		<b>Other Fines &amp;/or Forfeits</b>						
359000	3001		Court fines & forfeiture	19,077	362,125	540,000	67%	177,875
359200	2001		Penalty - returned checks	285	3,144	4,900	64%	1,756
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$19,362</b>	<b>\$365,269</b>	<b>\$544,900</b>	<b>67%</b>	<b>\$179,631</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$65,356</b>	<b>\$1,136,238</b>	<b>\$1,684,400</b>	<b>67%</b>	<b>\$548,162</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	16,839	464,514	761,000	61%	296,486
361035		4003	Interest on fire protection assmnt	0	13,729	5,000	275%	-8,729
361084			Interest on investments	84,141	1,329,340	496,100	268%	-833,240
361088			Interest on tax deposits	0	42,901	12,000	358%	-30,901
361096			Miscellaneous Interest	74	-7,492	5,000	-150%	12,492
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$101,054</b>	<b>\$1,842,991</b>	<b>\$1,279,100</b>	<b>144%</b>	<b>(\$563,891)</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	29	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	899	3,690	7,000	53%	3,310
362030	6001		Rental-city facilities	36,707	331,359	289,331	115%	-42,028
362030	7001		Rental-city facilities	3,941	53,722	132,295	41%	78,573
362030	8002		Rental-city facilities	5,517	49,543	64,770	76%	15,227
362031	6001		Rental- cell towers - Exempt	116,311	1,572,518	1,689,000	93%	116,482
362034	7001		Rental-Gymnasium	0	675	0	0%	-675
362035	7001		Field Rentals	3,750	38,014	120,000	32%	81,986
362037	6001		Rental - Fire Control	70,435	633,905	845,206	75%	211,301

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362038	7001		Rental - Storage Lot	937	369,531	399,244	93%	29,713
362041	5005		Rental-wcyrc	0	750	1,000	75%	250
362042	8002		Rental-housing	180,630	1,501,260	2,085,804	72%	584,544
362042	8002	603	Rental-housing	594,568	4,792,387	6,664,504	72%	1,872,117
362043	5005		Rental-exempt organizations	0	6,678	20,000	33%	13,322
362046	8001		Rental - Community Services	1,546	15,476	17,934	86%	2,458
362051	6008	60	Rental Misc Fees	0	340	0	0%	-340
362051	7001		Rental Misc Fees	120	3,745	4,500	83%	755
362051	8002		Rental Misc Fees	6	2,802	1,100	255%	-1,702
362051	8002	603	Rental Misc Fees	10	21,652	50,000	43%	28,348
362054	8001		Rental - Adult Day Care	21,312	95,902	125,104	77%	29,202
362060	6008		Rental to utility fund	13,326	119,929	159,905	75%	39,976
362070	6008		Rental State Hosp Site- Exempt	40,775	353,437	319,114	111%	-34,323
362070	6008	60	Rental State Hosp Site- Exempt	3,140	49,222	74,088	66%	24,866
362070	6008	670	Rental State Hosp Site- Exempt	63,923	319,614	382,899	83%	63,285
362071	6008		Rental State Hosp Site- Taxable	54,864	493,539	920,854	54%	427,315
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$1,212,746</b>	<b>\$10,842,728</b>	<b>\$14,398,179</b>	<b>75%</b>	<b>\$3,555,451</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	94,615	94,616	0	0%	-94,616
<b>Sub Total</b>	<b>Disposition of Fixed Assets</b>			<b>\$94,615</b>	<b>\$94,616</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$94,616)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	49,760	54,437	52,000	105%	-2,437
<b>Sub Total</b>	<b>Sale of Surplus Material&amp;Scrp</b>			<b>\$49,760</b>	<b>\$54,437</b>	<b>\$52,000</b>	<b>105%</b>	<b>(\$2,437)</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	221	-10	100	-10%	110
369030			Jury duty & subpoena money	5	3,571	10,000	36%	6,429
369040			Other miscellaneous revenue	12,299	49,204	10,000	492%	-39,204
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	2	342	1,500	23%	1,158
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$12,526</b>	<b>\$92,830</b>	<b>\$143,485</b>	<b>65%</b>	<b>\$50,655</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,470,702</b>	<b>\$12,933,803</b>	<b>\$15,939,304</b>	<b>81%</b>	<b>\$3,005,501</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>\$7,410,745</b>	<b>\$168,837,429</b>	<b>\$227,731,578</b>	<b>74%</b>	<b>\$58,894,149</b>