

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2019  
17% 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	5,555,762	5,557,352	72,937,350	8%	67,379,998
311002			Delinq real/personal property taxes	-1,373	-1,248	0	0%	1,248
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$5,554,389</b>	<b>\$5,556,104</b>	<b>\$72,937,350</b>	<b>8%</b>	<b>\$67,381,246</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	1,009,739	1,989,232	10,324,027	19%	8,334,795
314300			Public service taxes- Water	64,190	143,475	1,590,355	9%	1,446,880
314400			Public service taxes- Gas	13,266	26,704	174,000	15%	147,296
314800			Public service taxes- Propane	4,275	8,741	71,000	12%	62,259
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,091,470</b>	<b>\$2,168,152</b>	<b>\$12,159,382</b>	<b>18%</b>	<b>\$9,991,230</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	61,909	3,429,874	3,634,000	94%	204,126
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$61,909</b>	<b>\$3,429,874</b>	<b>\$3,634,000</b>	<b>94%</b>	<b>\$204,126</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$6,707,768</b>	<b>\$11,154,130</b>	<b>\$91,216,691</b>	<b>12%</b>	<b>\$80,062,561</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322005	9005		Air conditioning permits	-117	-117	0	0%	117
322015	9005		Building permits	-148	-381	0	0%	381
322016	9002		Building permit review	9,944	26,358	120,000	22%	93,642
322025	9005		Electric permits	0	-449	0	0%	449

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322037	9002		Special event permit review	150	350	1,500	23%	1,150
322040	1001		Garage sales	615	1,210	6,500	19%	5,290
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	12,013	14,625	100,000	15%	85,375
322055	6006		Paving/drainage permits	1,910	41,424	350,000	12%	308,576
322075	1001		Sign renewal fee	1,924	29,433	33,509	88%	4,076
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$26,291</b>	<b>\$112,452</b>	<b>\$612,009</b>	<b>18%</b>	<b>\$499,557</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	803,476	1,580,383	8,177,160	19%	6,596,777
323400			Franchise fees- Gas	10,169	20,424	143,000	14%	122,576
323600			Privilege fees- Sewer	291,509	588,592	3,666,000	16%	3,077,408
323700			Franchise fees-Sanitation-Non-Franchisee	11,699	28,177	232,000	12%	203,823
323720			Franchise fees- Sanitation-Franchisee	206,340	498,728	2,848,100	18%	2,349,372
323910			Franchise fees- Bus bench/shelter ad	11,000	22,000	132,000	17%	110,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,569,800	1,656,000	95%	86,200
323940			Franchise fees- Towing service	17,461	34,922	205,000	17%	170,078
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,351,654</b>	<b>\$4,343,026</b>	<b>\$17,059,260</b>	<b>25%</b>	<b>\$12,716,234</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	957	11,364	100,000	11%	88,636
325130	3001		Police equipment assessment	850	8,225	84,000	10%	75,775
325220	4003		Fire protection special assmt	2,229,729	2,229,760	23,497,744	9%	21,267,984
325221	4003		Interim Fire special assmt	3,785	49,416	270,000	18%	220,584
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$2,235,322</b>	<b>\$2,298,765</b>	<b>\$23,951,744</b>	<b>10%</b>	<b>\$21,652,979</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Registration Fee	150	150	800	19%	650

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329300	9002		Tree Removal-Relocation Permit	430	1,210	3,500	35%	2,290
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$580</b>	<b>\$1,360</b>	<b>\$4,300</b>	<b>32%</b>	<b>\$2,940</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$3,613,846</b>	<b>\$6,755,602</b>	<b>\$41,627,313</b>	<b>16%</b>	<b>\$34,871,711</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331211	3001		Bulletproof Vest Grant	0	0	7,214	0%	7,214
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	2,469	5,727	20,928	27%	15,201
331711	7010		Promotion of the Humanities	0	0	5,000	0%	5,000
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$2,469</b>	<b>\$5,727</b>	<b>\$3,592,210</b>	<b>0%</b>	<b>\$3,586,483</b>
<b>State Grants</b>								
334740	7010	312	General Program Support Grant	0	0	45,180	0%	45,180
<b>Sub Total</b>		<b>State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,180</b>	<b>0%</b>	<b>\$45,180</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	369,092	738,184	4,788,000	15%	4,049,816
335140	800		Mobile home licenses	337	470	2,000	23%	1,530
335150	800		Beverage licenses	0	468	55,000	1%	54,532
335180			Local gov 1/2cent sale tax	852,058	1,728,052	11,943,000	14%	10,214,948
335200	4003		Firefighter supplemental comp	22,850	22,850	90,000	25%	67,150
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,244,336</b>	<b>\$2,490,024</b>	<b>\$16,878,000</b>	<b>15%</b>	<b>\$14,387,976</b>

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<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	13,099	50,260	177,000	28%	126,740
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$13,099</b>	<b>\$50,260</b>	<b>\$177,000</b>	<b>28%</b>	<b>\$126,740</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,259,904</b>	<b>\$2,546,012</b>	<b>\$20,692,390</b>	<b>12%</b>	<b>\$18,146,378</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,238,261	2,476,520	14,859,114	17%	12,382,594
341280	6008	670	Credit enhancement fee	0	8,333	50,000	17%	41,667
341292	6008	60	Housing application fee	0	0	300	0%	300
341292	8002		Housing application fee	275	980	4,500	22%	3,520
341292	8002	603	Housing application fee	1,470	3,495	16,480	21%	12,985
341296	6008	670	Maintenance/administrative fees	0	5,324	32,580	16%	27,256
341298	800		Payment in lieu of taxes	108,246	216,492	1,298,952	17%	1,082,460
341300	3001	9007	Admin Hearing Fee	150	150	4,800	3%	4,650
341305	3001	9007	Registration of Abandoned Property	1,650	3,000	38,400	8%	35,400
341310	800		Adm. Fee - Building Services	15,191	30,381	179,300	17%	148,919
341311	2002		Admin Fee - Technical Services	49,149	98,297	589,789	17%	491,492
341904	800		Administrative fee-25% surcharge	529	764	7,200	11%	6,436
341905	9002		Planning & Zoning Board surcharge	60	160	1,400	11%	1,240
341917	800		Administration fee - Sanitation	20,145	48,957	273,000	18%	224,043
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,700	3,046	15,000	20%	11,954
341932	1001		Certify copy record search	575	2,105	12,500	17%	10,395
341934	6006		Engineering charges to Utility	11,354	22,709	136,254	17%	113,545
341936	6006		Engineering plan review fee	4,120	6,827	28,000	24%	21,173
341940	9002		Land use plan amendments	0	0	18,500	0%	18,500
341941	9002		(DRI) Development of Regional Impact Fe	0	6,318	6,000	105%	-318

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341942	9002		Flexibility Allocation Fees	0	0	2,100	0%	2,100
341948	2001		Lien research	15,900	35,700	210,000	17%	174,300
341952	1001		Notary fees	121	151	700	22%	549
341956	1001		Other government filing fees	200	235	10,000	2%	9,765
341957	1001		Passport Fee	9,350	22,719	155,000	15%	132,281
341960	9002		Plat approval fees	0	2,040	14,000	15%	11,960
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	1,500	2,500	2,500	100%	0
341973	9002		Map reproduction	0	0	60	0%	60
341976	9002		Sign approval fees	0	737	7,000	11%	6,263
341979	9002		Group Home Research	27	54	160	34%	106
341980	9002		Site review fees	0	526	52,000	1%	51,474
341981	7010	350	Entrance Fee	0	0	10,000	0%	10,000
341982	201	315	Advertising	5,865	5,865	33,000	18%	27,135
341985	9002		Site or Zoning Inspection	1,885	2,909	7,000	42%	4,091
341986	9002		P & Z Variance Review Fees	2,106	6,318	21,000	30%	14,682
341987	9002		Deed Restriction processing	0	0	160	0%	160
341991	9002		Zoning letters	0	784	6,200	13%	5,416
341992	9002		Zoning fees (public hearings)	0	0	20,000	0%	20,000
341994	9002		Miscellaneous Fees	1,918	4,765	20,000	24%	15,235
341995	9002		Alcoholic Beverage License Review	525	840	4,400	19%	3,560
341996	9002		Special Exception Fees	0	0	2,100	0%	2,100
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>\$1,492,271</b>	<b>\$3,101,580</b>	<b>\$18,272,209</b>	<b>17%</b>	<b>\$15,170,629</b>
	<b>Public Safety</b>							
342100	3001		Police services	2,342	4,930	48,600	10%	43,670
342120	3001	303	School Resource Officers	110,450	220,901	1,038,283	21%	817,382

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342120	3001	313	School Resource Officers	17,856	35,711	214,266	17%	178,555
342150	3001		Take Home Vehicle Program	2,915	5,415	24,480	22%	19,065
342202	4003	678	Annual Fire Inspection Fee	38,142	133,514	615,500	22%	481,986
342203	4003	678	Life Safety Plan Reviews & Inspections	22,011	57,558	495,000	12%	437,442
342204	3001		False Alarm Fee	6,400	15,325	144,300	11%	128,975
342204	4003	678	False Alarm Fee	4,100	7,300	55,400	13%	48,100
342501	4003	678	Fee - Expediting Overtime	1,749	4,860	19,000	26%	14,140
342600	4003		Rescue transport fees	256,714	589,283	3,551,000	17%	2,961,717
342900	4003		CPR certification	435	995	10,500	9%	9,505
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	12,000	0%	12,000
342930	4003		Fire detail	1,500	7,000	27,000	26%	20,000
342940	3001		Police detail	35,702	45,708	216,000	21%	170,292
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$500,316</b>	<b>\$1,128,500</b>	<b>\$6,474,129</b>	<b>17%</b>	<b>\$5,345,629</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	325	1,601	17,890	9%	16,289
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	0	6,300	0%	6,300
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	0	45,650	0%	45,650

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347220	5002	203	Sch Year Activity Fee	765	2,808	5,680	49%	2,872
347220	5002	205	Sch Year Activity Fee	45	4,415	7,475	59%	3,060
347220	5002	208	Sch Year Activity Fee	192	22,262	38,475	58%	16,213
347220	5002	209	Sch Year Activity Fee	564	24,976	48,050	52%	23,075
347225	7001		Youth Athletic Program	1,580	3,230	111,000	3%	107,770
347301	7010	340	Civic Center Operating Revenues	69,806	69,806	671,695	10%	601,889
347400	7003		Special events	11,520	14,890	61,370	24%	46,480
347504	7006		Driving range fees	4,842	8,435	65,000	13%	56,565
347508	7006		Golf bag storage	2,700	2,950	4,000	74%	1,050
347512	7006		Golf cart rental	138,472	213,681	1,450,000	15%	1,236,319
347516	7006		Golf club rentals	875	1,610	9,000	18%	7,390
347520	7006		Golf green fees	21,898	28,732	440,000	7%	411,268
347524	7006		Golf handicaps fees	0	102	2,000	5%	1,898
347528	7006		Golf locker rental	1,000	1,000	1,500	67%	500
347532	7006		Golf memberships	51,600	59,000	95,000	62%	36,000
347540	7001		Membership fitness center	364	701	9,000	8%	8,299
347548	7001		Racquet club fees	77	824	1,500	55%	676
347552	7001		Racquet club memberships	187	187	800	23%	613
347556	7001		Recreation classes by staff	150	380	1,150	33%	770
347556	8001		Recreation classes by staff	6,557	14,800	141,139	10%	126,339
347564	7001		Swimming fees	31	245	7,200	3%	6,955
347565	7001		Athletic fees-non resident	1,105	1,950	85,000	2%	83,050
347566	7001		Youth Soccer Fees	25,800	51,205	190,000	27%	138,795
347568	7001		Swimming lessons by staff	0	3,536	65,620	5%	62,084
347572	7001		Swimming pool membership	3,115	3,115	18,648	17%	15,533
347573	7001		Community Swim Team Fees	-1	-1	52,000	-0%	52,001
347576	7001		Tennis court fees	802	1,761	9,000	20%	7,239
347580	7001		Tennis lessons	6,355	11,497	60,000	19%	48,503
347584	7001		Tennis membership fees	2,515	4,153	22,552	18%	18,399

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347908	7001		Art & Cultural Program Fees	3,110	9,549	48,000	20%	38,451
347909	7001		ArtsPark Program Fees	0	6,285	61,260	10%	54,976
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	10,465	10,465	65,205	16%	54,740
347951	5002	205	EDC Fees - State VPK	12,260	12,260	130,203	9%	117,943
347951	5002	208	EDC Fees - State VPK	19,927	19,927	223,560	9%	203,633
347951	5002	209	EDC Fees - State VPK	25,230	25,237	204,240	12%	179,003
347955	5002	203	EDC Fees - State Supplement	5,048	5,048	49,418	10%	44,370
347955	5002	205	EDC Fees - State Supplement	11,873	11,873	23,052	52%	11,179
347955	5002	209	EDC Fees - State Supplement	3,648	7,508	7,182	105%	-326
347961	5002	203	Early Development Center Fees	25,337	55,640	456,767	12%	401,127
347961	5002	205	Early Development Center Fees	33,210	92,285	830,004	11%	737,719
347961	5002	208	Early Development Center Fees	95,823	216,873	1,248,394	17%	1,031,521
347961	5002	209	Early Development Center Fees	101,787	220,572	1,326,056	17%	1,105,484
347969	5002	203	EDC registration fees	330	545	8,800	6%	8,255
347969	5002	205	EDC registration fees	230	1,330	16,536	8%	15,206
347969	5002	208	EDC registration fees	410	3,157	27,120	12%	23,963
347969	5002	209	EDC registration fees	330	2,736	32,113	9%	29,377
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$702,260</b>	<b>\$1,255,141</b>	<b>\$9,508,743</b>	<b>13%</b>	<b>\$8,253,602</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,694,847</b>	<b>\$5,485,834</b>	<b>\$34,255,321</b>	<b>16%</b>	<b>\$28,769,487</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	397	397	30,000	1%	29,603
351020	3001		Parking fines-\$5 surcharge	36	36	1,500	2%	1,464
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$433</b>	<b>\$433</b>	<b>\$31,500</b>	<b>1%</b>	<b>\$31,067</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	3,065	8,611	192,000	4%	183,389
354100	3001	3001	Red Zone Infraction	88,191	163,566	907,000	18%	743,434
354200	3001	3001	Hearing Fees	550	1,475	9,000	16%	7,525
<b>Sub Total</b>	<b>Violation of Local Ordinances</b>			<b>\$91,806</b>	<b>\$173,652</b>	<b>\$1,108,000</b>	<b>16%</b>	<b>\$934,348</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	47,958	49,208	540,000	9%	490,792
359200	2001		Penalty - returned checks	325	979	4,900	20%	3,921
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$48,283</b>	<b>\$50,187</b>	<b>\$544,900</b>	<b>9%</b>	<b>\$494,713</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$140,523</b>	<b>\$224,273</b>	<b>\$1,684,400</b>	<b>13%</b>	<b>\$1,460,127</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	18,207	42,657	761,000	6%	718,343
361035		4003	Interest on fire protection assmnt	0	1,186	5,000	24%	3,814
361084			Interest on investments	88,248	156,637	496,100	32%	339,463
361088			Interest on tax deposits	0	4,208	12,000	35%	7,792
361096			Miscellaneous Interest	154	354	5,000	7%	4,646
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$106,609</b>	<b>\$205,041</b>	<b>\$1,279,100</b>	<b>16%</b>	<b>\$1,074,059</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	263	679	12,287	6%	11,608
362024	800		Commission- Coke machines	0	0	12,240	0%	12,240
362025	7006		Commission- Pro Shop	321	513	7,000	7%	6,487
362030	6001		Rental-city facilities	36,992	74,565	289,331	26%	214,766
362030	7001		Rental-city facilities	6,688	16,405	132,295	12%	115,890
362030	8002		Rental-city facilities	5,517	10,914	64,770	17%	53,856
362031	6001		Rental- cell towers - Exempt	154,387	920,470	1,689,000	54%	768,530
362035	7001		Field Rentals	20,258	24,470	120,000	20%	95,530

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362037	6001		Rental - Fire Control	70,433	140,867	845,206	17%	704,339
362038	7001		Rental - Storage Lot	100,515	287,403	399,244	72%	111,841
362041	5005		Rental-wcyrc	50	350	1,000	35%	650
362042	8002		Rental-housing	153,350	328,910	2,085,804	16%	1,756,894
362042	8002	603	Rental-housing	487,941	1,056,439	6,664,504	16%	5,608,065
362043	5005		Rental-exempt organizations	0	1,113	20,000	6%	18,887
362046	8001		Rental - Community Services	1,901	4,271	17,934	24%	13,663
362051	6008	60	Rental Misc Fees	30	30	0	0%	-30
362051	7001		Rental Misc Fees	530	570	4,500	13%	3,930
362051	8002		Rental Misc Fees	1,860	1,860	1,100	169%	-760
362051	8002	603	Rental Misc Fees	3,137	7,516	50,000	15%	42,484
362054	8001		Rental - Adult Day Care	10,656	21,312	125,104	17%	103,793
362060	6008		Rental to utility fund	13,325	26,650	159,905	17%	133,255
362070	6008		Rental State Hosp Site- Exempt	39,260	78,519	319,114	25%	240,595
362070	6008	60	Rental State Hosp Site- Exempt	5,780	11,543	74,088	16%	62,545
362070	6008	670	Rental State Hosp Site- Exempt	0	63,923	382,899	17%	318,976
362071	6008		Rental State Hosp Site- Taxable	54,805	109,610	920,854	12%	811,244
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,167,997</b>	<b>\$3,188,902</b>	<b>\$14,398,179</b>	<b>22%</b>	<b>\$11,209,277</b>
		<b>Sale of Surplus Material&amp;Scrp</b>						
365000			Scrap or surplus sales	4,677	4,677	52,000	9%	47,323
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$4,677</b>	<b>\$4,677</b>	<b>\$52,000</b>	<b>9%</b>	<b>\$47,323</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
366015	7001		Contributions	600	600	59,540	1%	58,940
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$600</b>	<b>\$1,200</b>	<b>\$66,540</b>	<b>2%</b>	<b>\$65,340</b>

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<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-193	-217	100	-217%	317
369030			Jury duty & subpoena money	696	1,031	10,000	10%	8,969
369040			Other miscellaneous revenue	2,787	7,379	10,000	74%	2,621
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	350	872	9,488	9%	8,616
369045	5002	205	Food Sales	641	2,899	23,172	13%	20,273
369045	5002	208	Food Sales	2,197	2,714	44,000	6%	41,287
369045	5002	209	Food Sales	2,644	5,383	42,625	13%	37,242
369058			Purchasing discounts earned	28	28	1,500	2%	1,472
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$9,149</b>	<b>\$22,518</b>	<b>\$143,485</b>	<b>16%</b>	<b>\$120,967</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,289,032</b>	<b>\$3,422,338</b>	<b>\$15,939,304</b>	<b>21%</b>	<b>\$12,516,966</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	10,966,095	0%	10,966,095
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,753,555</b>	<b>0%</b>	<b>\$21,753,555</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,753,555</b>	<b>0%</b>	<b>\$21,753,555</b>
<b>TOTAL</b>			<b>1 General Fund</b>	<b>\$15,705,919</b>	<b>\$29,588,190</b>	<b>\$227,168,974</b>	<b>13%</b>	<b>\$197,580,784</b>