

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2020  
100% 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	5,670	73,440,414	72,937,350	101%	-503,064
311002			Delinq real/personal property taxes	1,966	25,844	0	0%	-25,844
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$7,635</b>	<b>\$73,466,259</b>	<b>\$72,937,350</b>	<b>101%</b>	<b>(\$528,909)</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	1,126,914	1,126,914	1,027,678	110%	-99,236
312520			Casualty Insurance Premium Tax	1,551,975	1,551,975	1,458,281	106%	-93,694
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$2,678,889</b>	<b>\$2,678,889</b>	<b>\$2,485,959</b>	<b>108%</b>	<b>(\$192,930)</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	1,070,567	10,261,484	10,324,027	99%	62,543
314300			Public service taxes- Water	44,882	926,989	1,590,355	58%	663,366
314400			Public service taxes- Gas	11,974	161,381	174,000	93%	12,619
314800			Public service taxes- Propane	3,673	60,572	71,000	85%	10,428
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,131,096</b>	<b>\$11,410,427</b>	<b>\$12,159,382</b>	<b>94%</b>	<b>\$748,955</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	16,011	3,586,587	3,634,000	99%	47,413
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$16,011</b>	<b>\$3,586,587</b>	<b>\$3,634,000</b>	<b>99%</b>	<b>\$47,413</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$3,833,631</b>	<b>\$91,142,161</b>	<b>\$91,216,691</b>	<b>100%</b>	<b>\$74,530</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	12,222	146,652	120,000	122%	-26,652
322037	9002		Special event permit review	0	900	1,500	60%	600
322040	1001		Garage sales	0	2,215	6,500	34%	4,285
322041	1001		POD annual permits	500	500	500	100%	0

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322050	9002		Landscaping permit	0	31,627	100,000	32%	68,373
322055	6006		Paving/drainage permits	4,677	155,336	350,000	44%	194,664
322075	1001		Sign renewal fee	84	32,833	33,509	98%	676
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$17,484</b>	<b>\$370,063</b>	<b>\$612,009</b>	<b>60%</b>	<b>\$241,946</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	812,920	7,602,926	8,177,160	93%	574,234
323400			Franchise fees- Gas	9,417	128,954	143,000	90%	14,047
323600			Privilege fees- Sewer	295,155	3,584,201	3,666,000	98%	81,799
323700			Franchise fees-Sanitation-Non-Franchise	23,655	238,759	232,000	103%	-6,759
323720			Franchise fees- Sanitation-Franchisee	250,193	2,980,610	2,848,100	105%	-132,510
323910			Franchise fees- Bus bench/shelter ad	11,000	132,000	132,000	100%	0
323930			Franchise fees- Rsrc Rcvry Host Fee	86,623	1,656,423	1,656,000	100%	-423
323940			Franchise fees- Towing service	17,461	209,530	205,000	102%	-4,530
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,506,424</b>	<b>\$16,533,402</b>	<b>\$17,059,260</b>	<b>97%</b>	<b>\$525,858</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	360	51,013	100,000	51%	48,987
325130	3001		Police equipment assessment	360	37,101	84,000	44%	46,899
325220	4003		Fire protection special assmt	-228	23,848,516	23,497,744	101%	-350,772
325221	4003		Interim Fire special assmt	1,694	183,595	270,000	68%	86,405
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$2,186</b>	<b>\$24,120,225</b>	<b>\$23,951,744</b>	<b>101%</b>	<b>(\$168,481)</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Registration Fee	100	650	800	81%	150
329300	9002		Tree Removal-Relocation Permit	810	6,470	3,500	185%	-2,970
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$910</b>	<b>\$7,120</b>	<b>\$4,300</b>	<b>166%</b>	<b>(\$2,820)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,527,004</b>	<b>\$41,030,810</b>	<b>\$41,627,313</b>	<b>99%</b>	<b>\$596,503</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	174,750	174,750	332,887	52%	158,137
331223	4003		Hazard Mitigation Grant	882,558	882,558	1,672,181	53%	789,623
331223	6001		Hazard Mitigation Grant	476,408	476,408	1,558,500	31%	1,082,092
331500	8001		Elderly energy assistance	1,967	15,389	20,928	74%	5,539
331510	3050	3377	Federal emergency mgmnt agency	125,692	163,192	0	0%	-163,192
331510	3050	4337	Federal emergency mgmnt agency	1,215,801	1,215,801	0	0%	-1,215,801
331618	3050	COVID	Broward Cares Act Fund	2,799,308	2,799,308	0	0%	-2,799,308
331711	7010		Promotion of the Humanities	0	0	5,000	0%	5,000
331816	4003		Assistance to Firefighters Grant (AFG)	0	0	70,919	0%	70,919
331940	4003		National Bioterrorism Hospital Prep	0	2,845	3,000	95%	155
331950	4003	COVID	HHS Stimulus Payment	0	57,261	57,261	100%	0
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$5,676,484</b>	<b>\$5,794,726</b>	<b>\$3,727,890</b>	<b>155%</b>	<b>(\$2,066,836)</b>
<b>State Grants</b>								
334740	7010	312	General Program Support Grant	250	45,430	92,829	49%	47,399
334960	3050	3377	FEMA- State Share	20,949	27,199	0	0%	-27,199
334960	3050	4337	FEMA- State Share	3,652	3,652	0	0%	-3,652
<b>Sub Total</b>		<b>State Grants</b>		<b>\$24,850</b>	<b>\$76,280</b>	<b>\$92,829</b>	<b>82%</b>	<b>\$16,549</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	329,752	4,233,780	4,788,000	88%	554,220
335140	800		Mobile home licenses	111	2,110	2,000	105%	-110
335150	800		Beverage licenses	11,921	55,847	55,000	102%	-847
335180			Local gov 1/2cent sale tax	715,960	10,085,609	11,943,000	84%	1,857,391
335200	4003		Firefighter supplemental comp	23,140	89,073	90,000	99%	927
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,080,884</b>	<b>\$14,466,420</b>	<b>\$16,878,000</b>	<b>86%</b>	<b>\$2,411,580</b>

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<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	29,004	163,778	177,000	93%	13,222
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$29,004</b>	<b>\$163,778</b>	<b>\$177,000</b>	<b>93%</b>	<b>\$13,222</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$6,811,223</b>	<b>\$20,501,204</b>	<b>\$20,875,719</b>	<b>98%</b>	<b>\$374,515</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,247,181	14,885,887	14,859,114	100%	-26,773
341280	6008	670	Credit enhancement fee	4,167	50,000	50,000	100%	-0
341292	6008	60	Housing application fee	0	25	300	8%	275
341292	8002		Housing application fee	298	4,615	4,500	103%	-115
341292	8002	603	Housing application fee	692	13,990	16,480	85%	2,490
341296	6008	670	Maintenance/administrative fees	2,662	31,941	32,580	98%	639
341298	800		Payment in lieu of taxes	108,246	1,298,952	1,298,952	100%	0
341300	3001	9007	Admin Hearing Fee	300	6,795	4,800	142%	-1,995
341305	3001	9007	Registration of Abandoned Property	1,200	16,650	38,400	43%	21,750
341310	800		Adm. Fee - Building Services	15,116	182,063	179,300	102%	-2,763
341311	2002		Admin Fee - Technical Services	74,940	667,162	589,789	113%	-77,373
341904	800		Administrative fee-25% surcharge	670	6,642	7,200	92%	558
341905	9002		Planning & Zoning Board surcharge	140	1,174	1,400	84%	226
341917	800		Administration fee - Sanitation	24,817	294,178	273,000	108%	-21,178
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,740	12,226	15,000	82%	2,774
341932	1001		Certify copy record search	585	7,368	12,500	59%	5,132
341934	6006		Engineering charges to Utility	11,354	136,254	136,254	100%	0
341936	6006		Engineering plan review fee	5,050	39,201	28,000	140%	-11,201
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	0	4,264	2,100	203%	-2,164

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341948	2001		Lien research	21,650	213,450	210,000	102%	-3,450
341952	1001		Notary fees	0	226	700	32%	474
341956	1001		Other government filing fees	200	13,436	10,000	134%	-3,436
341957	1001		Passport Fee	0	59,797	155,000	39%	95,203
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	3,356	17,924	2,500	717%	-15,424
341973	9002		Map reproduction	0	0	60	0%	60
341976	9002		Sign approval fees	737	7,376	7,000	105%	-376
341979	9002		Group Home Research	0	81	160	51%	79
341980	9002		Site review fees	4,106	66,216	52,000	127%	-14,216
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	1,056	13,321	7,000	190%	-6,321
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	632	6,526	6,200	105%	-326
341992	9002		Zoning fees (public hearings)	10,741	34,751	20,000	174%	-14,751
341994	9002		Miscellaneous Fees	2,877	21,398	20,000	107%	-1,398
341995	9002		Alcoholic Beverage License Review	105	3,045	4,400	69%	1,355
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>\$1,544,618</b>	<b>\$18,290,838</b>	<b>\$18,272,209</b>	<b>100%</b>	<b>(\$18,629)</b>
	<b>Public Safety</b>							
342100	3001		Police services	1,365	37,206	48,600	77%	11,394
342105	3001	9007	CODE Services	160,000	160,000	280,000	57%	120,000
342120	3001	303	School Resource Officers	239,639	1,235,442	1,038,283	119%	-197,159

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342120	3001	313	School Resource Officers	0	160,700	214,266	75%	53,566
342150	3001		Take Home Vehicle Program	2,610	31,710	24,480	130%	-7,230
342202	4003	678	Annual Fire Inspection Fee	129,517	728,981	615,500	118%	-113,481
342203	4003	678	Life Safety Plan Reviews & Inspections	24,923	360,437	495,000	73%	134,563
342204	3001		False Alarm Fee	1,845	74,975	144,300	52%	69,325
342204	4003	678	False Alarm Fee	2,200	24,600	55,400	44%	30,800
342501	4003	678	Fee - Expediting Overtime	983	14,273	19,000	75%	4,727
342600	4003		Rescue transport fees	253,112	3,366,552	3,551,000	95%	184,448
342602	4003		Medicaid MCO Supplemental	113,534	113,534	264,729	43%	151,195
342900	4003		CPR certification	3	1,751	10,500	17%	8,749
342901	4003		ILA-Fire Rescue services to Bwrđ County	1,000	4,000	12,000	33%	8,000
342930	4003		Fire detail	0	31,716	27,000	117%	-4,716
342940	3001		Police detail	11,853	178,187	216,000	82%	37,813
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$942,584</b>	<b>\$6,524,065</b>	<b>\$7,018,858</b>	<b>93%</b>	<b>\$494,793</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	-100	25	6,300	0%	6,275
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

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347215	5002	209	Summer activity fees	-130	390	45,650	1%	45,260
347220	5002	203	Sch Year Activity Fee	434	5,826	5,680	103%	-146
347220	5002	205	Sch Year Activity Fee	0	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	-135	30,470	48,050	63%	17,580
347225	7001		Youth Athletic Program	4,600	30,351	111,000	27%	80,649
347301	7010	340	Civic Center Operating Revenues	-1,577	368,311	671,695	55%	303,384
347302	7006		Golf Restaurant Operating Rev	20,819	229,305	549,121	42%	319,816
347400	7003		Special events	-14,500	37,746	61,370	62%	23,624
347504	7006		Driving range fees	6,528	76,848	65,000	118%	-11,848
347508	7006		Golf bag storage	0	4,648	4,000	116%	-648
347512	7006		Golf cart rental	95,355	1,481,413	1,450,000	102%	-31,413
347516	7006		Golf club rentals	315	6,151	9,000	68%	2,849
347520	7006		Golf green fees	5,079	273,087	440,000	62%	166,913
347524	7006		Golf handicaps fees	250	1,329	2,000	66%	671
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	524	39,838	141,139	28%	101,301
347564	7001		Swimming fees	6,063	6,327	7,200	88%	873
347565	7001		Athletic fees-non resident	7,670	34,060	85,000	40%	50,940
347566	7001		Youth Soccer Fees	0	11,130	190,000	6%	178,870
347568	7001		Swimming lessons by staff	613	16,978	65,620	26%	48,642
347572	7001		Swimming pool membership	-2,348	4,681	18,648	25%	13,967
347573	7001		Community Swim Team Fees	28,089	46,088	52,000	89%	5,912

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347576	7001		Tennis court fees	2,326	13,947	9,000	155%	-4,947
347580	7001		Tennis lessons	-126	35,485	60,000	59%	24,515
347584	7001		Tennis membership fees	3,009	16,119	22,552	71%	6,433
347908	7001		Art & Cultural Program Fees	-2,816	26,042	48,000	54%	21,958
347909	7001		ArtsPark Program Fees	-1,710	27,031	61,260	44%	34,229
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	1,650	45,490	49,418	92%	3,928
347955	5002	205	EDC Fees - State Supplement	0	75,261	23,052	326%	-52,209
347955	5002	209	EDC Fees - State Supplement	750	38,216	7,182	532%	-31,034
347961	5002	203	Early Development Center Fees	-1,215	164,134	456,767	36%	292,633
347961	5002	205	Early Development Center Fees	-3,887	286,485	830,004	35%	543,519
347961	5002	208	Early Development Center Fees	-180	590,710	1,248,394	47%	657,684
347961	5002	209	Early Development Center Fees	-1,301	627,341	1,326,056	47%	698,716
347969	5002	203	EDC registration fees	-1,390	1,565	8,800	18%	7,235
347969	5002	205	EDC registration fees	-491	2,698	16,536	16%	13,839
347969	5002	208	EDC registration fees	0	4,186	27,120	15%	22,934
347969	5002	209	EDC registration fees	-250	6,650	32,113	21%	25,463
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$151,919</b>	<b>\$5,284,857</b>	<b>\$10,057,864</b>	<b>53%</b>	<b>\$4,773,007</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,639,120</b>	<b>\$30,100,372</b>	<b>\$35,349,171</b>	<b>85%</b>	<b>\$5,248,799</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	291	5,775	30,000	19%	24,225

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351020	3001		Parking fines-\$5 surcharge	10	289	1,500	19%	1,211
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$301</b>	<b>\$6,064</b>	<b>\$31,500</b>	<b>19%</b>	<b>\$25,436</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	2,105	46,036	192,000	24%	145,964
354100	3001	3001	Red Zone Infraction	49,024	859,152	907,000	95%	47,848
354200	3001	3001	Hearing Fees	250	5,525	9,000	61%	3,475
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$51,379</b>	<b>\$910,713</b>	<b>\$1,108,000</b>	<b>82%</b>	<b>\$197,287</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	28,485	433,671	540,000	80%	106,329
359200	2001		Penalty - returned checks	156	4,101	4,900	84%	799
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$28,641</b>	<b>\$437,773</b>	<b>\$544,900</b>	<b>80%</b>	<b>\$107,127</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$80,322</b>	<b>\$1,354,550</b>	<b>\$1,684,400</b>	<b>80%</b>	<b>\$329,850</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	3,846	486,708	761,000	64%	274,292
361035		4003	Interest on fire protection assmnt	0	14,068	5,000	281%	-9,068
361084			Interest on investments	8,403	1,445,760	496,100	291%	-949,660
361088			Interest on tax deposits	0	43,863	12,000	366%	-31,863
361096			Miscellaneous Interest	707	-6,577	5,000	-132%	11,577
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$12,955</b>	<b>\$1,983,822</b>	<b>\$1,279,100</b>	<b>155%</b>	<b>(\$704,722)</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	0	5,857	7,000	84%	1,143
362030	6001		Rental-city facilities	40,018	620,485	289,331	214%	-331,154
362030	7001		Rental-city facilities	5,313	67,042	132,295	51%	65,253
362030	8002		Rental-city facilities	5,455	60,566	64,770	94%	4,204

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362031	6001		Rental- cell towers - Exempt	71,317	1,826,607	1,689,000	108%	-137,607
362034	7001		Rental-Gymnasium	0	675	0	0%	-675
362035	7001		Field Rentals	23,794	121,222	120,000	101%	-1,222
362037	6001		Rental - Fire Control	70,433	845,206	845,206	100%	0
362038	7001		Rental - Storage Lot	2,543	373,554	399,244	94%	25,690
362041	5005		Rental-wcyrc	0	750	1,000	75%	250
362042	8002		Rental-housing	175,925	2,000,124	2,085,804	96%	85,680
362042	8002	603	Rental-housing	540,246	6,366,474	6,664,504	96%	298,030
362043	5005		Rental-exempt organizations	0	6,678	20,000	33%	13,322
362046	8001		Rental - Community Services	1,497	20,065	17,934	112%	-2,131
362051	6008	60	Rental Misc Fees	0	340	0	0%	-340
362051	7001		Rental Misc Fees	4,251	8,390	4,500	186%	-3,890
362051	8002		Rental Misc Fees	20	2,868	1,100	261%	-1,768
362051	8002	603	Rental Misc Fees	542	22,654	50,000	45%	27,346
362054	8001		Rental - Adult Day Care	0	106,558	125,104	85%	18,547
362060	6008		Rental to utility fund	13,325	159,905	159,905	100%	0
362070	6008		Rental State Hosp Site- Exempt	37,744	470,864	319,114	148%	-151,750
362070	6008	60	Rental State Hosp Site- Exempt	5,776	65,142	74,088	88%	8,946
362070	6008	670	Rental State Hosp Site- Exempt	31,961	383,537	382,899	100%	-638
362071	6008		Rental State Hosp Site- Taxable	79,112	659,333	920,854	72%	261,521
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,109,272</b>	<b>\$14,207,933</b>	<b>\$14,398,179</b>	<b>99%</b>	<b>\$190,246</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	103,366	0	0%	-103,366
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</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	0	60,359	52,000	116%	-8,359
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$60,359</b>	<b>\$52,000</b>	<b>116%</b>	<b>(\$8,359)</b>

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<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	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	-120	-292	100	-292%	392
369030			Jury duty & subpoena money	8	3,595	10,000	36%	6,405
369040			Other miscellaneous revenue	939	50,602	10,000	506%	-40,602
369040	7006		Other miscellaneous revenue	0	4,860	2,600	187%	-2,260
369045	5002	203	Food Sales	-200	2,706	9,488	29%	6,783
369045	5002	205	Food Sales	-592	7,850	23,172	34%	15,322
369045	5002	208	Food Sales	0	11,841	44,000	27%	32,159
369045	5002	209	Food Sales	0	13,870	42,625	33%	28,755
369058			Purchasing discounts earned	65	476	1,500	32%	1,024
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$100</b>	<b>\$95,507</b>	<b>\$143,485</b>	<b>67%</b>	<b>\$47,978</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$1,122,327</b>	<b>\$16,457,187</b>	<b>\$15,939,304</b>	<b>103%</b>	<b>(\$517,883)</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	10,370,088	0%	10,370,088
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,157,548</b>	<b>0%</b>	<b>\$21,157,548</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,157,548</b>	<b>0%</b>	<b>\$21,157,548</b>
<b>TOTAL</b>	<b>1 General Fund</b>			<b>\$16,013,627</b>	<b>\$200,586,283</b>	<b>\$227,850,146</b>	<b>88%</b>	<b>\$27,263,863</b>