

NON-TAX REVENUE REPORT

Period 6
50% of FY

Revenue Type	Department	Budget	Actual	%
Program	A&E	\$704,004	\$122,293	17%
Rentals	A&E	\$35,000	\$0	0%
Program	Rec	\$519,452	\$171,346	33%
Rentals	Rec	\$122,611	\$97,374	79%
Misc Other	Admin	\$12,410	\$3,683	30%
Misc Other	Parks	\$78,000	\$0	0%
Misc Other	A&E	\$25,000	\$425	2%
Ground Lease	Admin	\$65,000	\$420	1%
TOTAL		\$1,561,477	\$395,540	25%