

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2015
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current real/personal property tax	1,854,635	50,001,870	51,238,779	98%	1,236,909
311002			Delinq real/personal property taxes	5,095	-170,410	70,000	-243%	240,410
Sub Total		Ad Valorem		\$1,859,730	\$49,831,460	\$51,308,779	97%	\$1,477,319
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,354,558	0%	1,354,558
312520			Casualty Insurance Premium Tax	0	0	1,104,381	0%	1,104,381
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,458,939	0%	\$2,458,939
Utility Services								
314100			Public service taxes- Electric service	572,230	5,088,506	9,065,245	56%	3,976,739
314300			Public service taxes- Water	178,101	1,165,070	2,020,000	58%	854,930
314400			Public service taxes- Gas	16,760	108,531	159,000	68%	50,469
314800			Public service taxes- Propane	4,457	30,916	52,000	59%	21,084
Sub Total		Utility Services		\$771,547	\$6,393,023	\$11,296,245	57%	\$4,903,222
Communications Services Taxes								
315000			Communications Services Tax	19,579	149,283	723,787	21%	574,504
Sub Total		Communications Services Taxes		\$19,579	\$149,283	\$723,787	21%	\$574,504
Local Business Tax								
316000			Local business tax - City	12,478	3,331,876	3,258,000	102%	-73,876
Sub Total		Local Business Tax		\$12,478	\$3,331,876	\$3,258,000	102%	(\$73,876)
TOTAL		TAXES		\$2,663,334	\$59,705,642	\$69,045,750	86%	\$9,340,108
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	13,397	34,569	90,000	38%	55,431

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322037	9002		Special event permit review	350	2,350	4,500	52%	2,150
322040	1001		Garage sales	335	4,395	6,500	68%	2,105
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	5,810	60,321	50,000	121%	-10,321
322053	6006		Landscape replacement contribution	0	3,690	2,000	185%	-1,690
322055	6006		Paving/drainage permits	22,438	381,767	150,000	255%	-231,767
322075	1001		Sign renewal fee	38	29,685	28,400	105%	-1,285
Sub Total		Building Permits		\$42,367	\$516,777	\$331,900	156%	(\$184,877)
		Franchise Fees						
323100			Franchise fees- Electricity	429,805	4,344,726	7,510,453	58%	3,165,727
323400			Franchise fees- Gas	12,129	80,457	138,000	58%	57,543
323600			Privilege fees- Sewer	240,421	1,584,355	2,720,000	58%	1,135,645
323700			Franchise fees-Sanitation-Non-Franchise	20,476	155,349	345,000	45%	189,651
323720			Franchise fees- Sanitation-Franchisee	190,108	1,359,944	2,305,000	59%	945,056
323910			Franchise fees- Bus bench/shelter ad	11,000	77,000	132,000	58%	55,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,513,900	1,513,900	100%	0
323940			Franchise fees- Towing service	20,643	181,493	243,000	75%	61,507
Sub Total		Franchise Fees		\$924,583	\$9,297,223	\$14,907,353	62%	\$5,610,130
		Special Assessments						
325110	4003		Fire equipment assessment	9,941	23,120	18,000	128%	-5,120
325130	3001		Police equipment assessment	7,751	20,108	36,000	56%	15,892
325220	4003		Fire protection special assmt	864,323	21,250,046	21,680,305	98%	430,259
325221	4003		Interim Fire special assmt	16,350	74,329	100,000	74%	25,671
Sub Total		Special Assessments		\$898,365	\$21,367,603	\$21,834,305	98%	\$466,702
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	150	875	1,100	80%	225
329200	1001		Annual Lobbyist Registration Fee	0	650	900	72%	250

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329300	9002		Tree Removal-Relocation Permit	470	1,140	0	0%	-1,140
Sub Total		Other Licenses, Fees & Permits		\$620	\$2,665	\$2,000	133%	(\$665)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,865,935	\$31,184,268	\$37,075,558	84%	\$5,891,290
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	643	12,326	19,405	64%	7,079
331694	6008	55	DCF-Transitional Housing Federal	7,690	53,801	69,205	78%	15,404
331710	7001	310	Promotion of the Arts Grant	0	0	50,000	0%	50,000
331816	4003		Assistance to Firefighters Grant (AFG)	0	0	510,840	0%	510,840
Sub Total		Federal Grants		\$8,333	\$66,127	\$649,450	10%	\$583,323
State Grants								
334220	4003		EMS State Grant	0	91,600	91,600	100%	0
Sub Total		State Grants		\$0.00	\$91,600	\$91,600	100%	\$0.00
State Shared Revenues								
335121			Sales Tax Proceeds	266,930	1,883,943	3,457,800	54%	1,573,857
335140	800		Mobile home licenses	0	1,772	1,900	93%	128
335150	800		Beverage licenses	0	5,272	45,000	12%	39,728
335180			Local gov 1/2cent sale tax	840,071	5,749,332	9,822,300	59%	4,072,968
335200	4003		Firefighter supplemental comp	0	45,371	90,930	50%	45,559
335901	6008	55	DCF - Transitional Housing Match	1,922	13,450	17,302	78%	3,852
Sub Total		State Shared Revenues		\$1,108,924	\$7,699,139	\$13,435,232	57%	\$5,736,093
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	0	11,534	0%	11,534
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	104,850	0%	104,850
337902	8001		Community Foundation for Broward	0	11,451	3,063	374%	-8,388
Sub Total		Grants From Other Local Units		\$0.00	\$11,451	\$119,447	10%	\$107,996

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Shared Rev from Other Units								
338000			Local business tax - County	10,519	119,647	153,000	78%	33,353
Sub Total	Shared Rev from Other Units			\$10,519	\$119,647	\$153,000	78%	\$33,353
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,127,775	\$7,987,964	\$14,448,729	55%	\$6,460,765
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	979,206	6,854,455	11,750,494	58%	4,896,039
341280	800		Credit enhancement fee	4,167	29,167	50,000	58%	20,833
341292	6008	55	Housing application fee	20	285	410	70%	125
341292	6008	60	Housing application fee	20	80	500	16%	420
341292	8002		Housing application fee	596	3,426	4,500	76%	1,074
341292	8002	603	Housing application fee	1,490	10,085	16,000	63%	5,915
341296	6008	670	Maintenance/administrative fees	2,498	17,352	29,300	59%	11,948
341298	800		Payment in lieu of taxes	114,288	800,016	1,371,457	58%	571,441
341300	3001	9007	Admin Hearing Fee	2,250	10,800	12,500	86%	1,700
341305	3001	9007	Registration of Abandoned Property	27,450	84,750	60,000	141%	-24,750
341310	800		Adm. Fee - Building Services	13,704	95,931	164,200	58%	68,269
341311	2002		Admin Fee - Technical Services	57,264	400,859	687,191	58%	286,332
341904	800		Administrative fee-25% surcharge	714	3,703	16,000	23%	12,297
341905	9002		Planning & Zoning Board surcharge	80	1,208	2,000	60%	792
341917	800		Administration fee - Sanitation	18,989	136,853	214,000	64%	77,147
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,988	11,851	20,000	59%	8,149
341932	1001		Certify copy record search	-61,920	5,191	1,200	433%	-3,991
341934	6006		Engineering charges to Utility	11,782	82,474	141,383	58%	58,909
341936	6006		Engineering plan review fee	2,325	15,276	8,000	191%	-7,276
341940	9002		Land use plan amendments	0	7,344	26,367	28%	19,023
341941	9002		(DRI) Development of Regional Impact F	0	5,741	5,744	100%	3

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341942	9002		Flexibility Allocation Fees	0	0	1,836	0%	1,836
341948	2001		Lien research	23,600	149,150	219,600	68%	70,450
341952	1001		Notary fees	25	195	1,200	16%	1,005
341956	1001		Other government filing fees	0	400	2,000	20%	1,600
341957	1001		Passport Fee	4,740	27,866	67,000	42%	39,134
341960	9002		Plat approval fees	6,418	10,088	19,185	53%	9,097
341968	1001		Sale of code of ordinance	0	175	100	175%	-75
341969	9002		BOA Review Fees	0	750	6,375	12%	5,625
341976	9002		Sign approval fees	688	5,504	18,000	31%	12,496
341979	9002		Group Home Research	0	41	22	186%	-19
341980	9002		Site review fees	13,076	63,962	35,000	183%	-28,962
341982	800		Advertising	2,428	13,340	139,500	10%	126,160
341985	9002		Site or Zoning Inspection	1,655	4,573	4,936	93%	363
341986	9002		P & Z Variance Review Fees	1,835	3,670	29,376	12%	25,706
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	2,007	8,368	10,000	84%	1,632
341992	9002		Zoning fees (public hearings)	223	11,705	16,900	69%	5,195
341994	9002		Miscellaneous Fees	20	25,130	65,950	38%	40,820
341995	9002		Alcoholic Beverage License Review	222	2,552	5,130	50%	2,578
341997	9002		Deferral Fee	0	0	1,034	0%	1,034
341999	9002		Appeal of Decision	0	300	1,200	25%	900
Sub Total		General Government		\$1,233,848	\$8,984,616	\$15,345,740	59%	\$6,361,124
		Public Safety						
342100	3001		Police services	4,499	38,124	50,580	75%	12,456
342120	3001	303	School Resource Officers	66,424	464,969	647,528	72%	182,559
342150	3001		Take Home Vehicle Program	469	9,212	9,750	94%	538
342202	4003	678	Annual Fire Inspection Fee	51,670	198,959	475,000	42%	276,041
342203	4003	678	Life Safety Plan Reviews & Inspections	24,949	117,068	255,000	46%	137,932

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342204	3001		False Alarm Fee	12,452	83,962	141,200	59%	57,238
342204	4003	678	False Alarm Fee	2,000	36,900	60,000	62%	23,100
342501	4003	678	Fee - Expediting Overtime	1,493	6,102	10,000	61%	3,898
342600	4003		Rescue transport fees	409,460	2,121,268	3,600,000	59%	1,478,732
342900	4003		CPR certification	1,478	5,891	10,000	59%	4,109
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	5,000	6,000	83%	1,000
342930	4003		Fire detail	3,400	20,841	20,000	104%	-841
342940	3001		Police detail	18,140	115,198	180,000	64%	64,802
342960	3001		Police civilian academy	0	3,080	2,500	123%	-580
Sub Total		Public Safety		\$596,434	\$3,226,574	\$5,467,558	59%	\$2,240,984
		Transportation						
344910	8001		Transportation Services	0	46	280	16%	234
Sub Total		Transportation		\$0.00	\$46	\$280	16%	\$234
		Culture/Recreation						
347200	7001		Clean up fees	1,440	8,392	13,500	62%	5,108
347210	5002	201	Summer program fees	154	154	0	0%	-154
347210	5002	203	Summer program fees	0	0	116,050	0%	116,050
347210	5002	205	Summer program fees	0	0	261,720	0%	261,720
347210	5002	208	Summer program fees	0	0	309,160	0%	309,160
347210	5002	209	Summer program fees	2,005	5,228	276,130	2%	270,902
347210	7003		Summer program fees	0	0	220,160	0%	220,160
347215	5002	201	Summer activity fees	1,560	1,710	0	0%	-1,710
347215	5002	203	Summer activity fees	150	150	4,950	3%	4,800
347215	5002	205	Summer activity fees	3,138	3,298	31,850	10%	28,552
347215	5002	208	Summer activity fees	8,435	9,140	32,200	28%	23,060
347215	5002	209	Summer activity fees	8,648	14,578	44,750	33%	30,172
347220	5002	203	Sch Year Activity Fee	0	2,125	8,450	25%	6,325
347220	5002	205	Sch Year Activity Fee	500	6,944	5,100	136%	-1,844

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347220	5002	208	Sch Year Activity Fee	0	28,653	27,520	104%	-1,133
347220	5002	209	Sch Year Activity Fee	1,312	34,698	40,100	87%	5,402
347225	7001		Youth Athletic Program	14,289	62,818	148,600	42%	85,782
347228	7001		Pines Athletic Club Program	6,247	37,169	104,700	36%	67,531
347400	7003		Special events	4,099	19,264	33,400	58%	14,136
347450	7001		Special Population Programs	1,042	3,068	24,300	13%	21,232
347504	7006		Driving range fees	5,893	42,256	71,600	59%	29,344
347508	7006		Golf bag storage	0	3,015	4,380	69%	1,365
347512	7006		Golf cart rental	136,894	1,091,618	1,351,000	81%	259,382
347516	7006		Golf club rentals	1,155	4,760	7,500	63%	2,740
347520	7006		Golf green fees	39,991	326,850	578,500	56%	251,650
347524	7006		Golf handicaps fees	50	450	600	75%	150
347528	7006		Golf locker rental	0	2,027	2,700	75%	673
347532	7006		Golf memberships	0	84,858	113,000	75%	28,142
347540	7001		Membership fitness center	747	4,738	8,800	54%	4,062
347548	7001		Racquet club fees	0	1,615	2,800	58%	1,185
347552	7001		Racquet club memberships	0	920	1,300	71%	380
347556	7001		Recreation classes by staff	0	453	2,800	16%	2,347
347556	8001		Recreation classes by staff	10,827	58,893	138,091	43%	79,198
347564	7001		Swimming fees	57	805	11,000	7%	10,195
347565	7001		Athletic fees-non resident	4,615	33,440	111,000	30%	77,560
347566	7001		Youth Soccer Fees	5,560	67,230	192,900	35%	125,670
347568	7001		Swimming lessons by staff	3,928	9,671	60,000	16%	50,329
347572	7001		Swimming pool membership	7,379	9,558	19,100	50%	9,542
347573	7001		Community Swim Team Fees	10,000	18,750	35,000	54%	16,250
347576	7001		Tennis court fees	782	6,361	12,000	53%	5,639
347580	7001		Tennis lessons	1,965	13,758	24,057	57%	10,299
347584	7001		Tennis membership fees	6,041	15,829	26,750	59%	10,921
347908	7001		Art & Cultural Program Fees	3,618	25,016	54,431	46%	29,415

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347909	7001		ArtsPark Program Fees	3,240	39,756	87,406	45%	47,650
347911	7001		Community garden fees	45	45	1,440	3%	1,395
347925	7001		Taxable Recreational Fees	0	0	350	0%	350
347951	5002	201	EDC Fees - State VPK	22,121	81,304	92,530	88%	11,226
347951	5002	203	EDC Fees - State VPK	12,143	103,996	134,310	77%	30,314
347951	5002	205	EDC Fees - State VPK	16,265	102,571	148,352	69%	45,781
347951	5002	208	EDC Fees - State VPK	56,873	167,960	292,248	57%	124,288
347951	5002	209	EDC Fees - State VPK	53,565	156,687	195,360	80%	38,673
347955	5002	203	EDC Fees - State Supplement	1,085	14,918	17,835	84%	2,917
347955	5002	205	EDC Fees - State Supplement	1,392	8,264	21,971	38%	13,707
347955	5002	208	EDC Fees - State Supplement	5,864	10,519	3,280	321%	-7,239
347955	5002	209	EDC Fees - State Supplement	1,468	7,137	6,150	116%	-987
347961	5002	201	Early Development Center Fees	22,077	156,809	307,983	51%	151,174
347961	5002	203	Early Development Center Fees	31,144	234,129	453,861	52%	219,732
347961	5002	205	Early Development Center Fees	84,093	480,780	865,019	56%	384,239
347961	5002	208	Early Development Center Fees	125,466	765,973	1,054,120	73%	288,147
347961	5002	209	Early Development Center Fees	128,005	810,635	1,155,007	70%	344,372
347969	5002	201	EDC registration fees	1,750	2,789	2,000	139%	-789
347969	5002	203	EDC registration fees	500	2,430	9,251	26%	6,821
347969	5002	205	EDC registration fees	4,774	11,377	18,008	63%	6,631
347969	5002	208	EDC registration fees	1,589	3,676	23,883	15%	20,207
347969	5002	209	EDC registration fees	2,358	8,877	25,524	35%	16,647
Sub Total		Culture/Recreation		\$868,337	\$5,230,889	\$9,447,837	55%	\$4,216,948
TOTAL		CHARGES FOR SERVICES		\$2,698,619	\$17,442,125	\$30,261,415	58%	\$12,819,290

FINES & FORFEITS

Judgements & Fines

351010	3001		Parking citations	4,065	27,906	72,000	39%	44,094
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351020	3001		Parking fines-\$5 surcharge	230	1,398	4,800	29%	3,402
Sub Total		Judgements & Fines		\$4,295	\$29,304	\$76,800	38%	\$47,496
		Violation of Local Ordinances						
354000	3001	9007	Violations of local ordinance	95,386	338,584	200,000	169%	-138,584
354100	3001	3001	Red Zone Infraction	533	2,807	0	0%	-2,807
Sub Total		Violation of Local Ordinances		\$95,920	\$341,391	\$200,000	171%	(\$141,391)
		Other Fines &/or Forfeits						
359000	3001		Court fines & forfeiture	85,975	449,385	870,000	52%	420,615
359200	2001		Penalty - returned checks	424	4,436	7,200	62%	2,764
Sub Total		Other Fines &/or Forfeits		\$86,399	\$453,821	\$877,200	52%	\$423,379
TOTAL		FINES & FORFEITS		\$186,613	\$824,516	\$1,154,000	71%	\$329,484
		MISCELLANEOUS REVENUE						
		Investment Income						
361030			Interest from FLOC 1-3 yr Bond Fund	62,418	160,727	151,000	106%	-9,727
361035		4003	Interest on fire protection assmnt	279	1,878	1,500	125%	-378
361084			Interest on investments	9,966	98,730	35,200	280%	-63,530
361085			Interest on Money Market Acct	2	13	20	63%	7
361088			Interest on tax deposits	564	4,551	4,000	114%	-551
361096			Miscellaneous Interest	10	524	12,000	4%	11,476
Sub Total		Investment Income		\$73,238	\$266,422	\$203,720	131%	(\$62,702)
		Rents & Royalties						
362020	7001		Commission-recreation classes	320	4,346	8,100	54%	3,754
362023	7006		Commission- Advertising	0	0	500	0%	500
362024	800		Commission- Coke machines	0	2,831	9,000	31%	6,169
362025	7006		Commission- Pro Shop	903	4,700	8,000	59%	3,300
362030	6001		Rental-city facilities	25,771	192,917	281,641	68%	88,724
362030	7001		Rental-city facilities	11,503	73,264	125,000	59%	51,736

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362030	8002		Rental-city facilities	0	45,201	80,730	56%	35,529
362031	6001		Rental- cell towers - Exempt	92,315	1,227,074	1,374,000	89%	146,926
362033	7005		Rental - dinner theatre	0	2,585	28,500	9%	25,915
362034	7001		Rental-Gymnasium	0	2,660	1,000	266%	-1,660
362035	7001		Field Rentals	5,058	32,309	50,000	65%	17,691
362037	6001		Rental - Fire Control	62,271	435,897	747,252	58%	311,355
362038	7001		Rental - Storage Lot	4,716	328,325	316,000	104%	-12,325
362040	7006		Rental restaurant-facility	4,717	11,792	40,000	29%	28,208
362041	5005		Rental-wcyrc	1,876	4,489	10,740	42%	6,252
362042	8002		Rental-housing	152,130	1,061,677	1,892,496	56%	830,819
362042	8002	603	Rental-housing	444,504	3,128,306	5,480,956	57%	2,352,650
362043	5005		Rental-exempt organizations	1,345	3,886	9,470	41%	5,584
362043	7005		Rental-exempt organizations	0	0	29,960	0%	29,960
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	2,250	10,350	25,660	40%	15,310
362051	6008	55	Rental Misc Fees	0	1,340	3,348	40%	2,008
362051	7001		Rental Misc Fees	0	5,920	6,300	94%	380
362051	8002		Rental Misc Fees	138	2,361	900	262%	-1,461
362051	8002	603	Rental Misc Fees	3,224	30,986	50,000	62%	19,014
362052	6008	55	Rent-Independent Living Youth	10,326	63,712	40,059	159%	-23,653
362053	6008	55	Rent-Young Professionals	1,300	7,311	5,502	133%	-1,809
362054	6008	55	Rental - Adult Day Care	0	470	12,030	4%	11,560
362054	8001		Rental - Adult Day Care	9,613	67,293	115,359	58%	48,066
362060	6001		Rental to utility fund	11,636	81,452	27,518	296%	-53,934
362060	6008		Rental to utility fund	0	0	112,115	0%	112,115
362070	6008		Rental State Hosp Site- Exempt	28,173	222,951	787,384	28%	564,433
362071	6008		Rental State Hosp Site- Taxable	46,951	197,265	377,598	52%	180,333

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<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>
362071	6008	60	Rental State Hosp Site- Taxable	1,100	1,100	35,500	3%	34,400
Sub Total		Rents & Royalties		\$922,140	\$7,304,248	\$12,142,095	60%	\$4,837,847
Disposition of Fixed Assets								
364010			Sale of equipment	0	18,832	70,000	27%	51,168
Sub Total		Disposition of Fixed Assets		\$0.00	\$18,832	\$70,000	27%	\$51,168
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	4,338	1,000	434%	-3,338
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$4,338	\$1,000	434%	(\$3,338)
Contributions from Private Srcs								
366015			Contributions	0	0	10,765	0%	10,765
366015	5002	208	Contributions	15,500	15,500	15,500	100%	0
366015	5002	209	Contributions	0	8,910	9,910	90%	1,000
366015	6008	60	Contributions	0	0	60,000	0%	60,000
366015	7003		Contributions	3,145	3,145	11,032	29%	7,887
Sub Total		Contributions from Private Srcs		\$18,645	\$27,555	\$107,207	26%	\$79,652
Other Miscellaneous Revenues								
369010			Cash - over + short	-52	-53	100	-53%	153
369030			Jury duty & subpoena money	1,317	7,995	10,000	80%	2,005
369039	7001		Concession Sales	0	244	1,000	24%	756
369040			Other miscellaneous revenue	955	12,800	10,000	128%	-2,800
369040	7006		Other miscellaneous revenue	0	2,800	2,800	100%	0
369045	5002	201	Food Sales	999	4,519	10,000	45%	5,481
369045	5002	203	Food Sales	334	3,671	22,765	16%	19,094
369045	5002	205	Food Sales	1,623	15,593	26,400	59%	10,807
369045	5002	208	Food Sales	3,443	22,230	60,500	37%	38,270
369045	5002	209	Food Sales	3,062	23,087	42,625	54%	19,538

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369058			Purchasing discounts earned	8	1,014	2,000	51%	986
Sub Total			Other Miscellaneous Revenues	\$11,689	\$93,901	\$188,190	50%	\$94,289
TOTAL			MISCELLANEOUS REVENUE	\$1,025,712	\$7,715,295	\$12,712,212	61%	\$4,996,917
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	3,225,025	0%	3,225,025
389947			Fund Balance - VOIP & VDI	0	0	2,009,106	0%	2,009,106
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$5,234,131	0%	\$5,234,131
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$5,234,131	0%	\$5,234,131
TOTAL			1 General Fund	\$9,567,989	\$124,859,811	\$169,931,795	73%	\$45,071,984