

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2015
92% 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	6,988	51,621,209	51,238,779	101%	-382,430
311002			Delinq real/personal property taxes	22,419	-121,022	70,000	-173%	191,022
Sub Total		Ad Valorem		\$29,407	\$51,500,187	\$51,308,779	100%	(\$191,408)
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	813,318	8,087,443	9,065,245	89%	977,802
314300			Public service taxes- Water	169,282	1,842,173	2,020,000	91%	177,827
314400			Public service taxes- Gas	15,391	169,833	159,000	107%	-10,833
314800			Public service taxes- Propane	4,510	49,050	52,000	94%	2,950
Sub Total		Utility Services		\$1,002,501	\$10,148,500	\$11,296,245	90%	\$1,147,745
Communications Services Taxes								
315000			Communications Services Tax	-10,802	204,680	723,787	28%	519,107
Sub Total		Communications Services Taxes		(\$10,802)	\$204,680	\$723,787	28%	\$519,107
Local Business Tax								
316000			Local business tax - City	5,894	3,371,535	3,258,000	103%	-113,535
Sub Total		Local Business Tax		\$5,894	\$3,371,535	\$3,258,000	103%	(\$113,535)
TOTAL		TAXES		\$1,026,999	\$65,224,902	\$69,045,750	94%	\$3,820,848
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	14,033	263,884	90,000	293%	-173,884

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322037	9002		Special event permit review	50	2,850	4,500	63%	1,650
322040	1001		Garage sales	295	5,935	6,500	91%	565
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	53,165	132,251	50,000	265%	-82,251
322053	6006		Landscape replacement contribution	0	3,690	2,000	185%	-1,690
322055	6006		Paving/drainage permits	15,828	521,947	150,000	348%	-371,947
322075	1001		Sign renewal fee	13	29,745	28,400	105%	-1,345
Sub Total		Building Permits		\$83,385	\$960,301	\$331,900	289%	(\$628,401)
		Franchise Fees						
323100			Franchise fees- Electricity	737,165	7,011,300	7,510,453	93%	499,153
323400			Franchise fees- Gas	10,520	122,927	138,000	89%	15,073
323600			Privilege fees- Sewer	226,536	2,502,170	2,720,000	92%	217,830
323700			Franchise fees-Sanitation-Non-Franchise	20,387	243,572	345,000	71%	101,428
323720			Franchise fees- Sanitation-Franchisee	172,614	2,157,283	2,305,000	94%	147,717
323910			Franchise fees- Bus bench/shelter ad	0	110,000	132,000	83%	22,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,513,900	1,513,900	100%	0
323940			Franchise fees- Towing service	15,482	248,581	243,000	102%	-5,581
Sub Total		Franchise Fees		\$1,182,704	\$13,909,733	\$14,907,353	93%	\$997,620
		Special Assessments						
325110	4003		Fire equipment assessment	0	30,739	18,000	171%	-12,739
325130	3001		Police equipment assessment	0	27,025	36,000	75%	8,975
325220	4003		Fire protection special assmt	558	22,014,583	21,680,305	102%	-334,278
325221	4003		Interim Fire special assmt	0	105,608	100,000	106%	-5,608
Sub Total		Special Assessments		\$558	\$22,177,955	\$21,834,305	102%	(\$343,650)
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	75	1,450	1,100	132%	-350
329200	1001		Annual Lobbyist Registration Fee	0	750	900	83%	150

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329300	9002		Tree Removal-Relocation Permit	560	3,320	0	0%	-3,320
Sub Total		Other Licenses, Fees & Permits		\$635	\$5,520	\$2,000	276%	(\$3,520)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,267,282	\$37,053,509	\$37,075,558	100%	\$22,049
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	1,978	17,980	28,032	64%	10,052
331694	6008	55	DCF-Transitional Housing Federal	7,690	84,528	115,286	73%	30,758
331710	7001	310	Promotion of the Arts Grant	0	0	50,000	0%	50,000
331816	4003		Assistance to Firefighters Grant (AFG)	0	510,840	510,840	100%	0
Sub Total		Federal Grants		\$9,668	\$613,348	\$704,158	87%	\$90,810
State Grants								
334110	3001		National Maccabi Games & Arts Festival	0	0	6,409	0%	6,409
334220	4003		EMS State Grant	0	91,600	91,600	100%	0
334395	6004		Highway beautification grant	0	0	67,113	0%	67,113
Sub Total		State Grants		\$0.00	\$91,600	\$165,122	55%	\$73,522
State Shared Revenues								
335121			Sales Tax Proceeds	709,421	3,440,440	3,457,800	99%	17,360
335140	800		Mobile home licenses	55	2,234	1,900	118%	-334
335150	800		Beverage licenses	5,150	54,356	45,000	121%	-9,356
335180			Local gov 1/2cent sale tax	753,417	9,085,272	9,822,300	92%	737,028
335200	4003		Firefighter supplemental comp	21,770	89,692	90,930	99%	1,238
335901	6008	55	DCF - Transitional Housing Match	1,922	21,108	28,797	73%	7,689
Sub Total		State Shared Revenues		\$1,491,736	\$12,693,101	\$13,446,727	94%	\$753,626
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	11,534	24,350	47%	12,816
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	28,298	104,850	27%	76,552

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337902	8001		Community Foundation for Broward	0	11,451	3,063	374%	-8,388
Sub Total		Grants From Other Local Units		\$0.00	\$51,283	\$132,263	39%	\$80,980
		Shared Rev from Other Units						
338000			Local business tax - County	50,615	177,722	153,000	116%	-24,722
Sub Total		Shared Rev from Other Units		\$50,615	\$177,722	\$153,000	116%	(\$24,722)
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,552,019	\$13,627,054	\$14,601,270	93%	\$974,216

CHARGES FOR SERVICES

General Government

341200	800		Administrative fees	977,002	10,766,871	11,750,494	92%	983,623
341280	800		Credit enhancement fee	4,167	45,833	50,000	92%	4,167
341292	6008	55	Housing application fee	45	445	595	75%	150
341292	6008	60	Housing application fee	0	80	500	16%	420
341292	8002		Housing application fee	165	4,521	4,500	100%	-21
341292	8002	603	Housing application fee	680	16,280	16,000	102%	-280
341296	6008	670	Maintenance/administrative fees	2,498	27,344	29,300	93%	1,956
341298	800		Payment in lieu of taxes	114,289	1,257,169	1,371,457	92%	114,288
341300	3001	9007	Admin Hearing Fee	600	14,250	12,500	114%	-1,750
341305	3001	9007	Registration of Abandoned Property	10,650	124,800	60,000	208%	-64,800
341310	800		Adm. Fee - Building Services	13,767	150,874	164,200	92%	13,326
341311	2002		Admin Fee - Technical Services	58,189	631,772	687,191	92%	55,419
341904	800		Administrative fee-25% surcharge	830	7,029	16,000	44%	8,971
341905	9002		Planning & Zoning Board surcharge	140	1,968	2,000	98%	32
341917	800		Administration fee - Sanitation	17,481	217,069	214,000	101%	-3,069
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,420	17,431	20,000	87%	2,569
341932	1001		Certify copy record search	135	6,130	1,200	511%	-4,930
341934	6006		Engineering charges to Utility	11,782	129,602	141,383	92%	11,781

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341936	6006		Engineering plan review fee	1,252	22,423	8,000	280%	-14,423
341940	9002		Land use plan amendments	8,954	25,252	26,367	96%	1,115
341941	9002		(DRI) Development of Regional Impact F	0	11,482	5,744	200%	-5,738
341942	9002		Flexibility Allocation Fees	0	0	1,836	0%	1,836
341948	2001		Lien research	25,850	265,950	219,600	121%	-46,350
341952	1001		Notary fees	-18	471	1,200	39%	729
341956	1001		Other government filing fees	800	1,400	2,000	70%	600
341957	1001		Passport Fee	4,005	43,351	67,000	65%	23,649
341960	9002		Plat approval fees	1,835	17,568	19,185	92%	1,617
341968	1001		Sale of code of ordinance	0	206	100	206%	-106
341969	9002		BOA Review Fees	0	750	6,375	12%	5,625
341976	9002		Sign approval fees	1,720	7,912	18,000	44%	10,088
341979	9002		Group Home Research	0	62	22	282%	-40
341980	9002		Site review fees	23,689	97,507	35,000	279%	-62,507
341982	800		Advertising	4,973	22,768	139,500	16%	116,733
341985	9002		Site or Zoning Inspection	987	30,665	4,936	621%	-25,729
341986	9002		P & Z Variance Review Fees	1,835	14,680	29,376	50%	14,696
341987	9002		Deed Restriction processing	0	336	150	224%	-186
341991	9002		Zoning letters	669	15,058	10,000	151%	-5,058
341992	9002		Zoning fees (public hearings)	0	31,443	16,900	186%	-14,543
341994	9002		Miscellaneous Fees	0	38,870	65,950	59%	27,080
341995	9002		Alcoholic Beverage License Review	443	3,772	5,130	74%	1,358
341997	9002		Deferral Fee	1,034	1,034	1,034	100%	0
341999	9002		Appeal of Decision	0	1,441	1,200	120%	-241
Sub Total		General Government		\$1,291,868	\$14,193,869	\$15,345,925	92%	\$1,152,056
		Public Safety						
342100	3001		Police services	3,609	55,612	50,580	110%	-5,032
342120	3001	303	School Resource Officers	0	531,393	647,528	82%	116,135

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342120	3001	313	School Resource Officers	0	0	53,567	0%	53,567
342150	3001		Take Home Vehicle Program	1,296	15,444	9,750	158%	-5,694
342202	4003	678	Annual Fire Inspection Fee	57,813	382,988	475,000	81%	92,012
342203	4003	678	Life Safety Plan Reviews & Inspections	17,668	196,144	255,000	77%	58,856
342204	3001		False Alarm Fee	9,525	130,050	141,200	92%	11,150
342204	4003	678	False Alarm Fee	3,300	57,000	60,000	95%	3,000
342501	4003	678	Fee - Expediting Overtime	922	9,328	10,000	93%	672
342600	4003		Rescue transport fees	283,986	3,354,943	3,600,000	93%	245,057
342900	4003		CPR certification	1,206	10,108	10,000	101%	-108
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	6,000	6,000	100%	0
342930	4003		Fire detail	2,000	23,941	20,000	120%	-3,941
342940	3001		Police detail	11,207	173,756	180,000	97%	6,245
342960	3001		Police civilian academy	0	3,080	2,500	123%	-580
Sub Total		Public Safety		\$392,531	\$4,949,787	\$5,521,125	90%	\$571,338
		Transportation						
344910	8001		Transportation Services	0	124	280	44%	156
Sub Total		Transportation		\$0.00	\$124	\$280	44%	\$156
		Culture/Recreation						
347200	7001		Clean up fees	975	13,193	13,500	98%	307
347210	5002	201	Summer program fees	12,704	41,185	0	0%	-41,185
347210	5002	203	Summer program fees	27,917	78,404	116,050	68%	37,646
347210	5002	205	Summer program fees	90,693	177,897	261,720	68%	83,823
347210	5002	208	Summer program fees	68,957	237,792	309,160	77%	71,368
347210	5002	209	Summer program fees	93,803	258,791	276,130	94%	17,339
347210	7003		Summer program fees	11,816	199,447	220,160	91%	20,713
347215	5002	201	Summer activity fees	0	1,972	1,972	100%	0
347215	5002	203	Summer activity fees	0	1,675	4,950	34%	3,275
347215	5002	205	Summer activity fees	0	15,889	31,850	50%	15,961

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347215	5002	208	Summer activity fees	85	27,155	32,200	84%	5,045
347215	5002	209	Summer activity fees	-15,402	43,634	44,750	98%	1,116
347220	5002	203	Sch Year Activity Fee	0	2,125	8,450	25%	6,325
347220	5002	205	Sch Year Activity Fee	0	6,944	5,100	136%	-1,844
347220	5002	208	Sch Year Activity Fee	940	30,731	27,520	112%	-3,211
347220	5002	209	Sch Year Activity Fee	0	34,698	40,100	87%	5,402
347225	7001		Youth Athletic Program	3,090	88,208	148,600	59%	60,392
347228	7001		Pines Athletic Club Program	15,868	94,911	104,700	91%	9,790
347400	7003		Special events	250	22,633	33,400	68%	10,767
347450	7001		Special Population Programs	-260	14,951	24,300	62%	9,349
347504	7006		Driving range fees	4,896	62,896	71,600	88%	8,704
347508	7006		Golf bag storage	0	3,015	4,380	69%	1,365
347512	7006		Golf cart rental	71,372	1,406,294	1,351,000	104%	-55,294
347516	7006		Golf club rentals	420	6,265	7,500	84%	1,235
347520	7006		Golf green fees	11,361	435,168	578,500	75%	143,332
347524	7006		Golf handicaps fees	50	700	600	117%	-100
347528	7006		Golf locker rental	0	2,027	2,700	75%	673
347532	7006		Golf memberships	0	85,245	113,000	75%	27,755
347540	7001		Membership fitness center	475	6,396	8,800	73%	2,404
347548	7001		Racquet club fees	0	2,391	2,800	85%	409
347552	7001		Racquet club memberships	0	1,014	1,300	78%	286
347556	7001		Recreation classes by staff	0	754	2,800	27%	2,046
347556	8001		Recreation classes by staff	5,049	93,342	138,091	68%	44,749
347564	7001		Swimming fees	0	3,874	11,000	35%	7,126
347565	7001		Athletic fees-non resident	4,360	58,146	111,000	52%	52,854
347566	7001		Youth Soccer Fees	2,655	150,484	192,900	78%	42,416
347568	7001		Swimming lessons by staff	0	57,279	60,000	95%	2,721
347572	7001		Swimming pool membership	1,090	14,829	19,100	78%	4,271
347573	7001		Community Swim Team Fees	0	31,184	35,000	89%	3,816

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347576	7001		Tennis court fees	805	9,823	12,000	82%	2,177
347580	7001		Tennis lessons	2,044	21,934	24,057	91%	2,123
347584	7001		Tennis membership fees	1,281	24,101	26,750	90%	2,649
347908	7001		Art & Cultural Program Fees	3,254	35,350	54,431	65%	19,081
347909	7001		ArtsPark Program Fees	860	55,974	87,406	64%	31,432
347911	7001		Community garden fees	200	540	1,440	38%	900
347925	7001		Taxable Recreational Fees	0	0	350	0%	350
347951	5002	201	EDC Fees - State VPK	0	104,976	92,530	113%	-12,446
347951	5002	203	EDC Fees - State VPK	0	126,905	134,310	94%	7,405
347951	5002	205	EDC Fees - State VPK	0	141,652	148,352	95%	6,700
347951	5002	208	EDC Fees - State VPK	0	218,275	292,248	75%	73,973
347951	5002	209	EDC Fees - State VPK	0	195,440	195,360	100%	-80
347955	5002	203	EDC Fees - State Supplement	0	18,113	17,835	102%	-278
347955	5002	205	EDC Fees - State Supplement	2,710	15,377	21,971	70%	6,594
347955	5002	208	EDC Fees - State Supplement	6,062	22,064	3,280	673%	-18,784
347955	5002	209	EDC Fees - State Supplement	0	8,535	6,150	139%	-2,385
347961	5002	201	Early Development Center Fees	819	180,842	307,983	59%	127,141
347961	5002	203	Early Development Center Fees	3,199	283,825	453,861	63%	170,036
347961	5002	205	Early Development Center Fees	16,939	646,685	865,019	75%	218,334
347961	5002	208	Early Development Center Fees	28,552	950,396	1,054,120	90%	103,724
347961	5002	209	Early Development Center Fees	34,954	1,014,225	1,155,007	88%	140,782
347969	5002	201	EDC registration fees	878	5,171	2,000	259%	-3,171
347969	5002	203	EDC registration fees	0	2,650	9,251	29%	6,601
347969	5002	205	EDC registration fees	975	14,039	18,008	78%	3,969
347969	5002	208	EDC registration fees	7,621	14,454	23,883	61%	9,429
347969	5002	209	EDC registration fees	4,200	18,471	25,524	72%	7,053
Sub Total		Culture/Recreation		\$528,516	\$7,943,352	\$9,449,809	84%	\$1,506,457
TOTAL		CHARGES FOR SERVICES		\$2,212,916	\$27,087,132	\$30,317,139	89%	\$3,230,007

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FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	3,887	45,260	72,000	63%	26,740
351020	3001		Parking fines-\$5 surcharge	205	2,193	4,800	46%	2,607
Sub Total	Judgements & Fines			\$4,092	\$47,453	\$76,800	62%	\$29,347
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	18,973	532,475	200,000	266%	-332,475
354100	3001	3001	Red Zone Infraction	32	3,387	0	0%	-3,387
Sub Total	Violation of Local Ordinances			\$19,005	\$535,862	\$200,000	268%	(\$335,862)
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	74,682	785,778	870,000	90%	84,222
359200	2001		Penalty - returned checks	583	6,658	7,200	92%	542
Sub Total	Other Fines &/or Forfeits			\$75,264	\$792,436	\$877,200	90%	\$84,764
TOTAL	FINES & FORFEITS			\$98,362	\$1,375,752	\$1,154,000	119%	(\$221,752)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	9,442	224,403	151,000	149%	-73,403
361035		4003	Interest on fire protection assmnt	0	2,143	1,500	143%	-643
361084			Interest on investments	122,731	240,420	35,200	683%	-205,220
361085			Interest on Money Market Acct	2	20	20	99%	0
361088			Interest on tax deposits	0	5,107	4,000	128%	-1,107
361096			Miscellaneous Interest	89	2,658	12,000	22%	9,342
Sub Total	Investment Income			\$132,264	\$474,751	\$203,720	233%	(\$271,031)
Rents & Royalties								
362020	7001		Commission-recreation classes	310	7,349	8,100	91%	751
362023	7006		Commission- Advertising	0	0	500	0%	500

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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>
362024	800		Commission- Coke machines	0	3,480	9,000	39%	5,520
362025	7006		Commission- Pro Shop	474	7,085	8,000	89%	915
362030	6001		Rental-city facilities	23,069	292,408	281,641	104%	-10,767
362030	7001		Rental-city facilities	9,107	111,609	125,000	89%	13,391
362030	8002		Rental-city facilities	6,000	75,201	80,730	93%	5,529
362031	6001		Rental- cell towers - Exempt	71,679	1,565,131	1,374,000	114%	-191,131
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	401	38,736	50,000	77%	11,264
362037	6001		Rental - Fire Control	62,272	684,982	747,252	92%	62,270
362038	7001		Rental - Storage Lot	1,097	332,673	316,000	105%	-16,673
362040	7006		Rental restaurant-facility	2,358	14,151	40,000	35%	25,849
362041	5005		Rental-wcyrc	0	9,864	10,740	92%	876
362042	8002		Rental-housing	154,856	1,669,455	1,892,496	88%	223,041
362042	8002	603	Rental-housing	448,038	4,944,683	5,480,956	90%	536,273
362043	5005		Rental-exempt organizations	0	6,426	9,470	68%	3,044
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	1,250	15,950	25,660	62%	9,710
362051	6008	55	Rental Misc Fees	0	1,390	1,450	96%	60
362051	7001		Rental Misc Fees	0	5,920	6,300	94%	380
362051	8002		Rental Misc Fees	297	3,591	900	399%	-2,691
362051	8002	603	Rental Misc Fees	5,308	47,139	50,000	94%	2,861
362052	6008	55	Rent-Independent Living Youth	10,933	84,451	117,614	72%	33,163
362053	6008	55	Rent-Young Professionals	850	11,559	14,783	78%	3,224
362054	6008	55	Rental - Adult Day Care	0	470	6,844	7%	6,374
362054	8001		Rental - Adult Day Care	9,613	105,746	115,359	92%	9,613
362060	6001		Rental to utility fund	-88,842	27,518	27,518	100%	0
362060	6008		Rental to utility fund	100,479	100,479	112,115	90%	11,636

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362070	6008		Rental State Hosp Site- Exempt	29,689	336,742	787,384	43%	450,642
362070	6008	60	Rental State Hosp Site- Exempt	0	2,200	2,200	100%	0
362071	6008		Rental State Hosp Site- Taxable	39,975	294,139	377,598	78%	83,459
362071	6008	60	Rental State Hosp Site- Taxable	0	0	33,300	0%	33,300
Sub Total		Rents & Royalties		\$889,214	\$10,855,248	\$12,221,847	89%	\$1,366,599
Disposition of Fixed Assets								
364010			Sale of equipment	0	54,157	70,000	77%	15,843
Sub Total		Disposition of Fixed Assets		\$0.00	\$54,157	\$70,000	77%	\$15,843
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	6,150	1,000	615%	-5,150
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$6,150	\$1,000	615%	(\$5,150)
Contributions from Private Srcs								
366015			Contributions	20,608	20,608	10,765	191%	-9,843
366015	5002	208	Contributions	0	18,210	18,210	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	0	18,445	26,332	70%	7,887
Sub Total		Contributions from Private Srcs		\$20,608	\$66,173	\$125,217	53%	\$59,044
Other Miscellaneous Revenues								
369010			Cash - over + short	-190	-307	100	-307%	407
369030			Jury duty & subpoena money	1,709	14,126	10,000	141%	-4,126
369039	7001		Concession Sales	0	244	1,000	24%	756
369040			Other miscellaneous revenue	2,241	15,467	10,000	155%	-5,467
369040	7006		Other miscellaneous revenue	0	2,800	2,800	100%	0
369045	5002	201	Food Sales	378	5,920	10,000	59%	4,080
369045	5002	203	Food Sales	94	4,737	22,765	21%	18,028
369045	5002	205	Food Sales	1,606	21,719	26,400	82%	4,681

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369045	5002	208	Food Sales	3,410	36,151	60,500	60%	24,349
369045	5002	209	Food Sales	4,690	37,555	42,625	88%	5,070
369058			Purchasing discounts earned	107	1,413	2,000	71%	587
Sub Total			Other Miscellaneous Revenues	\$14,045	\$139,825	\$188,190	74%	\$48,365
TOTAL			MISCELLANEOUS REVENUE	\$1,056,131	\$11,596,305	\$12,809,974	91%	\$1,213,669
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	3,225,025	0%	3,225,025
389940			Beginning surplus	0	0	-57,668	0%	-57,668
389947			Fund Balance - VOIP & VDI	0	0	2,009,106	0%	2,009,106
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$5,176,463	0%	\$5,176,463
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$5,176,463	0%	\$5,176,463
TOTAL			1 General Fund	\$7,213,708	\$155,964,654	\$170,180,154	92%	\$14,215,500