

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2015
83% 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	753,087	51,614,221	51,238,779	101%	-375,442
311002			Delinq real/personal property taxes	13,711	-143,440	70,000	-205%	213,440
Sub Total		Ad Valorem		\$766,799	\$51,470,781	\$51,308,779	100%	(\$162,002)
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	835,254	7,274,125	9,065,245	80%	1,791,120
314300			Public service taxes- Water	169,359	1,672,891	2,020,000	83%	347,109
314400			Public service taxes- Gas	15,572	154,443	159,000	97%	4,557
314800			Public service taxes- Propane	3,983	44,541	52,000	86%	7,459
Sub Total		Utility Services		\$1,024,169	\$9,145,999	\$11,296,245	81%	\$2,150,246
Communications Services Taxes								
315000			Communications Services Tax	21,563	215,483	723,787	30%	508,304
Sub Total		Communications Services Taxes		\$21,563	\$215,483	\$723,787	30%	\$508,304
Local Business Tax								
316000			Local business tax - City	6,000	3,365,641	3,258,000	103%	-107,641
Sub Total		Local Business Tax		\$6,000	\$3,365,641	\$3,258,000	103%	(\$107,641)
TOTAL		TAXES		\$1,818,531	\$64,197,903	\$69,045,750	93%	\$4,847,847
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	14,506	249,850	90,000	278%	-159,850

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322037	9002		Special event permit review	150	2,800	4,500	62%	1,700
322040	1001		Garage sales	355	5,640	6,500	87%	860
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	12,746	79,086	50,000	158%	-29,086
322053	6006		Landscape replacement contribution	0	3,690	2,000	185%	-1,690
322055	6006		Paving/drainage permits	54,492	506,119	150,000	337%	-356,119
322075	1001		Sign renewal fee	4	29,731	28,400	105%	-1,331
Sub Total		Building Permits		\$82,253	\$876,916	\$331,900	264%	(\$545,016)
		Franchise Fees						
323100			Franchise fees- Electricity	691,842	6,274,135	7,510,453	84%	1,236,318
323400			Franchise fees- Gas	11,465	112,407	138,000	81%	25,593
323600			Privilege fees- Sewer	229,884	2,275,634	2,720,000	84%	444,366
323700			Franchise fees-Sanitation-Non-Franchise	25,304	223,185	345,000	65%	121,815
323720			Franchise fees- Sanitation-Franchisee	212,960	1,984,668	2,305,000	86%	320,332
323910			Franchise fees- Bus bench/shelter ad	11,000	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	233,099	243,000	96%	9,901
Sub Total		Franchise Fees		\$1,197,938	\$12,727,029	\$14,907,353	85%	\$2,180,324
		Special Assessments						
325110	4003		Fire equipment assessment	455	30,739	18,000	171%	-12,739
325130	3001		Police equipment assessment	318	27,025	36,000	75%	8,975
325220	4003		Fire protection special assmt	345,899	22,014,025	21,680,305	102%	-333,720
325221	4003		Interim Fire special assmt	293	105,608	100,000	106%	-5,608
Sub Total		Special Assessments		\$346,966	\$22,177,398	\$21,834,305	102%	(\$343,093)
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	25	1,375	1,100	125%	-275
329200	1001		Annual Lobbyist Registration Fee	50	750	900	83%	150

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329300	9002		Tree Removal-Relocation Permit	430	2,760	0	0%	-2,760
Sub Total		Other Licenses, Fees & Permits		\$505	\$4,885	\$2,000	244%	(\$2,885)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,627,661	\$35,786,228	\$37,075,558	97%	\$1,289,331
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	1,264	16,002	19,405	82%	3,403
331694	6008	55	DCF-Transitional Housing Federal	0	69,149	69,205	100%	56
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		\$1,264	\$595,990	\$649,450	92%	\$53,460
State Grants								
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	\$158,713	58%	\$67,113
State Shared Revenues								
335121			Sales Tax Proceeds	307,428	2,731,018	3,457,800	79%	726,782
335140	800		Mobile home licenses	329	2,179	1,900	115%	-279
335150	800		Beverage licenses	0	49,206	45,000	109%	-4,206
335180			Local gov 1/2cent sale tax	828,628	8,331,856	9,822,300	85%	1,490,444
335200	4003		Firefighter supplemental comp	0	67,922	90,930	75%	23,008
335901	6008	55	DCF - Transitional Housing Match	0	17,263	17,302	100%	39
Sub Total		State Shared Revenues		\$1,136,386	\$11,199,444	\$13,435,232	83%	\$2,235,789
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	11,534	11,534	100%	0
337656	7001	304	CSC Maximizing Out-of-Sch Time	28,298	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		\$28,298	\$51,283	\$119,447	43%	\$68,164
		Shared Rev from Other Units						
338000			Local business tax - County	2,249	127,107	153,000	83%	25,893
Sub Total		Shared Rev from Other Units		\$2,249	\$127,107	\$153,000	83%	\$25,893
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,168,196	\$12,065,424	\$14,515,842	83%	\$2,450,418
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	977,000	9,789,869	11,750,494	83%	1,960,625
341280	800		Credit enhancement fee	4,167	41,667	50,000	83%	8,333
341292	6008	55	Housing application fee	35	400	410	98%	10
341292	6008	60	Housing application fee	0	80	500	16%	420
341292	8002		Housing application fee	270	4,356	4,500	97%	144
341292	8002	603	Housing application fee	2,195	15,600	16,000	98%	400
341296	6008	670	Maintenance/administrative fees	2,498	24,846	29,300	85%	4,454
341298	800		Payment in lieu of taxes	114,288	1,142,880	1,371,457	83%	228,577
341300	3001	9007	Admin Hearing Fee	600	13,650	12,500	109%	-1,150
341305	3001	9007	Registration of Abandoned Property	9,000	114,150	60,000	190%	-54,150
341310	800		Adm. Fee - Building Services	13,767	137,107	164,200	83%	27,093
341311	2002		Admin Fee - Technical Services	58,190	573,583	687,191	83%	113,608
341904	800		Administrative fee-25% surcharge	1,007	6,199	16,000	39%	9,801
341905	9002		Planning & Zoning Board surcharge	160	1,828	2,000	91%	172
341917	800		Administration fee - Sanitation	21,397	199,588	214,000	93%	14,412
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,160	16,011	20,000	80%	3,989
341932	1001		Certify copy record search	297	5,995	1,200	500%	-4,795
341934	6006		Engineering charges to Utility	11,782	117,820	141,383	83%	23,563

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341936	6006		Engineering plan review fee	2,678	21,171	8,000	265%	-13,171
341940	9002		Land use plan amendments	8,954	16,298	26,367	62%	10,069
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	30,250	240,050	219,600	109%	-20,450
341952	1001		Notary fees	99	489	1,200	41%	711
341956	1001		Other government filing fees	200	600	2,000	30%	1,400
341957	1001		Passport Fee	4,465	39,346	67,000	59%	27,654
341960	9002		Plat approval fees	0	15,733	19,185	82%	3,452
341968	1001		Sale of code of ordinance	31	206	100	206%	-106
341969	9002		BOA Review Fees	0	750	6,375	12%	5,625
341976	9002		Sign approval fees	0	6,192	18,000	34%	11,808
341979	9002		Group Home Research	0	62	22	282%	-40
341980	9002		Site review fees	5,272	73,818	35,000	211%	-38,818
341982	800		Advertising	0	17,795	139,500	13%	121,705
341985	9002		Site or Zoning Inspection	1,132	29,678	4,936	601%	-24,742
341986	9002		P & Z Variance Review Fees	0	12,845	29,376	44%	16,531
341987	9002		Deed Restriction processing	0	336	150	224%	-186
341991	9002		Zoning letters	1,561	14,389	10,000	144%	-4,389
341992	9002		Zoning fees (public hearings)	5,741	31,443	16,900	186%	-14,543
341994	9002		Miscellaneous Fees	3,664	38,870	65,950	59%	27,080
341995	9002		Alcoholic Beverage License Review	0	3,329	5,130	65%	1,801
341997	9002		Deferral Fee	0	0	1,034	0%	1,034
341999	9002		Appeal of Decision	1,141	1,441	1,200	120%	-241
Sub Total		General Government		\$1,283,002	\$12,901,951	\$15,345,740	84%	\$2,443,789
		Public Safety						
342100	3001		Police services	3,800	52,003	50,580	103%	-1,423
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	856	14,148	9,750	145%	-4,398
342202	4003	678	Annual Fire Inspection Fee	40,923	325,176	475,000	68%	149,825
342203	4003	678	Life Safety Plan Reviews & Inspections	21,032	178,477	255,000	70%	76,523
342204	3001		False Alarm Fee	9,485	120,525	141,200	85%	20,675
342204	4003	678	False Alarm Fee	6,000	53,700	60,000	90%	6,300
342501	4003	678	Fee - Expediting Overtime	922	8,407	10,000	84%	1,593
342600	4003		Rescue transport fees	356,430	3,070,957	3,600,000	85%	529,043
342900	4003		CPR certification	1,230	8,902	10,000	89%	1,098
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	6,000	6,000	100%	0
342930	4003		Fire detail	0	21,941	20,000	110%	-1,941
342940	3001		Police detail	19,391	162,549	180,000	90%	17,451
342960	3001		Police civilian academy	0	3,080	2,500	123%	-580
Sub Total		Public Safety		\$460,069	\$4,557,255	\$5,521,125	83%	\$963,870
		Transportation						
344910	8001		Transportation Services	78	124	280	44%	156
Sub Total		Transportation		\$78	\$124	\$280	44%	\$156
		Culture/Recreation						
347200	7001		Clean up fees	899	12,218	13,500	91%	1,282
347210	5002	201	Summer program fees	13,310	28,481	0	0%	-28,481
347210	5002	203	Summer program fees	26,643	50,487	116,050	44%	65,563
347210	5002	205	Summer program fees	64,237	87,204	261,720	33%	174,516
347210	5002	208	Summer program fees	101,723	168,836	309,160	55%	140,324
347210	5002	209	Summer program fees	110,118	164,987	276,130	60%	111,143
347210	7003		Summer program fees	39,277	187,632	220,160	85%	32,529
347215	5002	201	Summer activity fees	0	1,972	1,972	100%	0
347215	5002	203	Summer activity fees	25	1,675	4,950	34%	3,275
347215	5002	205	Summer activity fees	889	15,889	31,850	50%	15,961

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347215	5002	208	Summer activity fees	430	27,070	32,200	84%	5,130
347215	5002	209	Summer activity fees	19,474	59,036	44,750	132%	-14,286
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	0	29,791	27,520	108%	-2,271
347220	5002	209	Sch Year Activity Fee	0	34,698	40,100	87%	5,402
347225	7001		Youth Athletic Program	5,350	85,118	148,600	57%	63,482
347228	7001		Pines Athletic Club Program	19,120	79,043	104,700	75%	25,657
347400	7003		Special events	2,699	22,383	33,400	67%	11,017
347450	7001		Special Population Programs	2,974	15,211	24,300	63%	9,089
347504	7006		Driving range fees	5,044	58,000	71,600	81%	13,600
347508	7006		Golf bag storage	0	3,015	4,380	69%	1,365
347512	7006		Golf cart rental	79,251	1,334,922	1,351,000	99%	16,078
347516	7006		Golf club rentals	385	5,845	7,500	78%	1,655
347520	7006		Golf green fees	12,390	423,807	578,500	73%	154,693
347524	7006		Golf handicaps fees	0	650	600	108%	-50
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	0	5,921	8,800	67%	2,879
347548	7001		Racquet club fees	393	2,391	2,800	85%	409
347552	7001		Racquet club memberships	94	1,014	1,300	78%	286
347556	7001		Recreation classes by staff	139	754	2,800	27%	2,046
347556	8001		Recreation classes by staff	12,130	88,293	138,091	64%	49,798
347564	7001		Swimming fees	1,114	3,874	11,000	35%	7,126
347565	7001		Athletic fees-non resident	6,221	53,786	111,000	48%	57,214
347566	7001		Youth Soccer Fees	29,860	147,829	192,900	77%	45,071
347568	7001		Swimming lessons by staff	32,022	57,279	60,000	95%	2,721
347572	7001		Swimming pool membership	61	13,739	19,100	72%	5,361
347573	7001		Community Swim Team Fees	7,934	31,184	35,000	89%	3,816

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347576	7001		Tennis court fees	747	9,018	12,000	75%	2,982
347580	7001		Tennis lessons	2,044	19,890	24,057	83%	4,167
347584	7001		Tennis membership fees	1,252	22,820	26,750	85%	3,930
347908	7001		Art & Cultural Program Fees	1,109	32,096	54,431	59%	22,335
347909	7001		ArtsPark Program Fees	4,848	55,114	87,406	63%	32,292
347911	7001		Community garden fees	265	340	1,440	24%	1,100
347925	7001		Taxable Recreational Fees	0	0	350	0%	350
347951	5002	201	EDC Fees - State VPK	9,796	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	7,610	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	2,144	12,668	21,971	58%	9,303
347955	5002	208	EDC Fees - State Supplement	0	16,001	3,280	488%	-12,721
347955	5002	209	EDC Fees - State Supplement	0	8,535	6,150	139%	-2,385
347961	5002	201	Early Development Center Fees	344	180,023	307,983	58%	127,960
347961	5002	203	Early Development Center Fees	0	280,626	453,861	62%	173,235
347961	5002	205	Early Development Center Fees	158	629,746	865,019	73%	235,273
347961	5002	208	Early Development Center Fees	0	921,843	1,054,120	87%	132,277
347961	5002	209	Early Development Center Fees	-12,156	979,271	1,155,007	85%	175,736
347969	5002	201	EDC registration fees	955	4,294	2,000	215%	-2,294
347969	5002	203	EDC registration fees	0	2,650	9,251	29%	6,601
347969	5002	205	EDC registration fees	228	13,064	18,008	73%	4,944
347969	5002	208	EDC registration fees	801	6,833	23,883	29%	17,050
347969	5002	209	EDC registration fees	879	14,271	25,524	56%	11,253
Sub Total		Culture/Recreation		\$615,230	\$7,414,836	\$9,449,809	78%	\$2,034,973
TOTAL		CHARGES FOR SERVICES		\$2,358,379	\$24,874,167	\$30,316,954	82%	\$5,442,787

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FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	4,720	41,373	72,000	57%	30,627
351020	3001		Parking fines-\$5 surcharge	260	1,988	4,800	41%	2,812
Sub Total	Judgements & Fines			\$4,980	\$43,361	\$76,800	56%	\$33,439
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	35,563	513,502	200,000	257%	-313,502
354100	3001	3001	Red Zone Infraction	110	3,356	0	0%	-3,356
Sub Total	Violation of Local Ordinances			\$35,672	\$516,857	\$200,000	258%	(\$316,857)
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	78,562	711,097	870,000	82%	158,903
359200	2001		Penalty - returned checks	459	6,075	7,200	84%	1,125
Sub Total	Other Fines &/or Forfeits			\$79,021	\$717,172	\$877,200	82%	\$160,028
TOTAL	FINES & FORFEITS			\$119,673	\$1,277,390	\$1,154,000	111%	(\$123,390)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	214,961	151,000	142%	-63,961
361035		4003	Interest on fire protection assmnt	265	2,143	1,500	143%	-643
361084			Interest on investments	11,968	117,688	35,200	334%	-82,488
361085			Interest on Money Market Acct	2	18	20	90%	2
361088			Interest on tax deposits	556	5,107	4,000	128%	-1,107
361096			Miscellaneous Interest	1,818	2,568	12,000	21%	9,432
Sub Total	Investment Income			\$14,609	\$342,487	\$203,720	168%	(\$138,767)
Rents & Royalties								
362020	7001		Commission-recreation classes	1,351	7,039	8,100	87%	1,062
362023	7006		Commission- Advertising	0	0	500	0%	500

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362024	800		Commission- Coke machines	650	3,480	9,000	39%	5,520
362025	7006		Commission- Pro Shop	489	6,611	8,000	83%	1,389
362030	6001		Rental-city facilities	24,637	269,339	281,641	96%	12,302
362030	7001		Rental-city facilities	7,991	102,501	125,000	82%	22,499
362030	8002		Rental-city facilities	6,000	69,201	80,730	86%	11,529
362031	6001		Rental- cell towers - Exempt	51,491	1,493,453	1,374,000	109%	-119,453
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	1,893	38,335	50,000	77%	11,665
362037	6001		Rental - Fire Control	62,270	622,710	747,252	83%	124,542
362038	7001		Rental - Storage Lot	983	331,575	316,000	105%	-15,575
362040	7006		Rental restaurant-facility	0	11,792	40,000	29%	28,208
362041	5005		Rental-wcyrc	2,866	9,864	10,740	92%	876
362042	8002		Rental-housing	151,905	1,514,599	1,892,496	80%	377,897
362042	8002	603	Rental-housing	460,955	4,496,645	5,480,956	82%	984,311
362043	5005		Rental-exempt organizations	1,345	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	1,450	14,700	25,660	57%	10,960
362051	6008	55	Rental Misc Fees	50	1,390	3,348	42%	1,958
362051	7001		Rental Misc Fees	0	5,920	6,300	94%	380
362051	8002		Rental Misc Fees	78	3,294	900	366%	-2,394
362051	8002	603	Rental Misc Fees	4,194	41,831	50,000	84%	8,169
362052	6008	55	Rent-Independent Living Youth	9,537	92,151	40,059	230%	-52,092
362053	6008	55	Rent-Young Professionals	1,300	10,709	5,502	195%	-5,207
362054	6008	55	Rental - Adult Day Care	0	470	12,030	4%	11,560
362054	8001		Rental - Adult Day Care	9,613	96,133	115,359	83%	19,227
362060	6001		Rental to utility fund	11,636	116,360	27,518	423%	-88,842
362060	6008		Rental to utility fund	0	0	112,115	0%	112,115

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362070	6008		Rental State Hosp Site- Exempt	53,314	307,054	787,384	39%	480,330
362070	6008	60	Rental State Hosp Site- Exempt	0	2,200	2,200	100%	0
362071	6008		Rental State Hosp Site- Taxable	26,217	254,164	377,598	67%	123,434
362071	6008	60	Rental State Hosp Site- Taxable	0	0	33,300	0%	33,300
Sub Total		Rents & Royalties		\$892,214	\$9,984,668	\$12,142,095	82%	\$2,157,427
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	270	6,150	1,000	615%	-5,150
Sub Total		Sale of Surplus Material&Scrp		\$270	\$6,150	\$1,000	615%	(\$5,150)
Contributions from Private Srcs								
366015			Contributions	0	0	10,765	0%	10,765
366015	5002	208	Contributions	2,710	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	3,000	18,445	26,332	70%	7,887
Sub Total		Contributions from Private Srcs		\$5,710	\$45,565	\$125,217	36%	\$79,652
Other Miscellaneous Revenues								
369010			Cash - over + short	-7	-117	100	-117%	217
369030			Jury duty & subpoena money	1,415	12,417	10,000	124%	-2,417
369039	7001		Concession Sales	0	244	1,000	24%	756
369040			Other miscellaneous revenue	247	13,226	10,000	132%	-3,226
369040	7006		Other miscellaneous revenue	0	2,800	2,800	100%	0
369045	5002	201	Food Sales	321	5,541	10,000	55%	4,459
369045	5002	203	Food Sales	228	4,644	22,765	20%	18,121
369045	5002	205	Food Sales	1,941	20,113	26,400	76%	6,287

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369045	5002	208	Food Sales	3,896	32,742	60,500	54%	27,758
369045	5002	209	Food Sales	3,371	32,865	42,625	77%	9,760
369058			Purchasing discounts earned	159	1,306	2,000	65%	694
Sub Total			Other Miscellaneous Revenues	\$11,572	\$125,780	\$188,190	67%	\$62,410
TOTAL			MISCELLANEOUS REVENUE	\$924,375	\$10,558,806	\$12,730,222	83%	\$2,171,416
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	3,225,025	0%	3,225,025
389940			Beginning surplus	0	0	-20,111	0%	-20,111
389947			Fund Balance - VOIP & VDI	0	0	2,009,106	0%	2,009,106
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$5,214,020	0%	\$5,214,020
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$5,214,020	0%	\$5,214,020
TOTAL			1 General Fund	\$8,016,816	\$148,759,917	\$170,052,346	87%	\$21,292,429