

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2015
67% 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	542,147	50,544,017	51,238,779	99%	694,762
311002			Delinq real/personal property taxes	10,469	-159,941	70,000	-228%	229,941
Sub Total		Ad Valorem		\$552,616	\$50,384,075	\$51,308,779	98%	\$924,704
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	660,514	5,749,020	9,065,245	63%	3,316,225
314300			Public service taxes- Water	165,125	1,330,195	2,020,000	66%	689,805
314400			Public service taxes- Gas	15,470	124,001	159,000	78%	34,999
314800			Public service taxes- Propane	5,126	36,042	52,000	69%	15,958
Sub Total		Utility Services		\$846,235	\$7,239,258	\$11,296,245	64%	\$4,056,987
Communications Services Taxes								
315000			Communications Services Tax	49,146	198,429	723,787	27%	525,358
Sub Total		Communications Services Taxes		\$49,146	\$198,429	\$723,787	27%	\$525,358
Local Business Tax								
316000			Local business tax - City	10,469	3,342,345	3,258,000	103%	-84,345
Sub Total		Local Business Tax		\$10,469	\$3,342,345	\$3,258,000	103%	(\$84,345)
TOTAL		TAXES		\$1,458,466	\$61,164,108	\$69,045,750	89%	\$7,881,642
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	11,863	46,432	90,000	52%	43,568

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322037	9002		Special event permit review	100	2,450	4,500	54%	2,050
322040	1001		Garage sales	525	4,920	6,500	76%	1,580
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	3,184	63,505	50,000	127%	-13,505
322053	6006		Landscape replacement contribution	0	3,690	2,000	185%	-1,690
322055	6006		Paving/drainage permits	61,931	443,698	150,000	296%	-293,698
322075	1001		Sign renewal fee	38	29,722	28,400	105%	-1,322
Sub Total		Building Permits		\$77,640	\$594,417	\$331,900	179%	(\$262,517)
		Franchise Fees						
323100			Franchise fees- Electricity	592,118	4,936,844	7,510,453	66%	2,573,609
323400			Franchise fees- Gas	10,362	90,819	138,000	66%	47,181
323600			Privilege fees- Sewer	226,353	1,810,708	2,720,000	67%	909,292
323700			Franchise fees-Sanitation-Non-Franchise	13,963	169,312	345,000	49%	175,688
323720			Franchise fees- Sanitation-Franchisee	181,534	1,541,477	2,305,000	67%	763,523
323910			Franchise fees- Bus bench/shelter ad	11,000	88,000	132,000	67%	44,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,513,900	1,513,900	100%	0
323940			Franchise fees- Towing service	20,643	202,135	243,000	83%	40,865
Sub Total		Franchise Fees		\$1,055,973	\$10,353,196	\$14,907,353	69%	\$4,554,157
		Special Assessments						
325110	4003		Fire equipment assessment	5,280	28,400	18,000	158%	-10,400
325130	3001		Police equipment assessment	5,280	25,388	36,000	71%	10,612
325220	4003		Fire protection special assmt	263,110	21,513,156	21,680,305	99%	167,149
325221	4003		Interim Fire special assmt	30,359	104,688	100,000	105%	-4,688
Sub Total		Special Assessments		\$304,028	\$21,671,631	\$21,834,305	99%	\$162,674
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	275	1,150	1,100	105%	-50
329200	1001		Annual Lobbyist Registration Fee	0	650	900	72%	250

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329300	9002		Tree Removal-Relocation Permit	620	1,760	0	0%	-1,760
Sub Total		Other Licenses, Fees & Permits		\$895	\$3,560	\$2,000	178%	(\$1,560)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,438,536	\$32,622,805	\$37,075,558	88%	\$4,452,753
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	1,039	13,365	19,405	69%	6,040
331694	6008	55	DCF-Transitional Housing Federal	7,690	61,491	69,205	89%	7,714
331710	7001	310	Promotion of the Arts Grant	0	0	50,000	0%	50,000
331816	4003		Assistance to Firefighters Grant (AFG)	510,840	510,840	510,840	100%	0
Sub Total		Federal Grants		\$519,569	\$585,696	\$649,450	90%	\$63,754
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	266,930	2,150,873	3,457,800	62%	1,306,927
335140	800		Mobile home licenses	55	1,827	1,900	96%	73
335150	800		Beverage licenses	43,934	49,206	45,000	109%	-4,206
335180			Local gov 1/2cent sale tax	913,379	6,662,711	9,822,300	68%	3,159,589
335200	4003		Firefighter supplemental comp	22,551	67,922	90,930	75%	23,008
335901	6008	55	DCF - Transitional Housing Match	1,922	15,373	17,302	89%	1,929
Sub Total		State Shared Revenues		\$1,248,772	\$8,947,911	\$13,435,232	67%	\$4,487,321
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

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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	\$11,451	\$119,447	10%	\$107,996
		Shared Rev from Other Units						
338000			Local business tax - County	3,162	122,809	153,000	80%	30,191
Sub Total		Shared Rev from Other Units		\$3,162	\$122,809	\$153,000	80%	\$30,191
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,771,503	\$9,759,467	\$14,515,842	67%	\$4,756,375

CHARGES FOR SERVICES

General Government

341200	800		Administrative fees	979,210	7,833,665	11,750,494	67%	3,916,829
341280	800		Credit enhancement fee	4,167	33,333	50,000	67%	16,667
341292	6008	55	Housing application fee	30	315	410	77%	95
341292	6008	60	Housing application fee	0	80	500	16%	420
341292	8002		Housing application fee	425	3,851	4,500	86%	649
341292	8002	603	Housing application fee	2,245	12,330	16,000	77%	3,670
341296	6008	670	Maintenance/administrative fees	2,498	19,850	29,300	68%	9,450
341298	800		Payment in lieu of taxes	114,288	914,304	1,371,457	67%	457,153
341300	3001	9007	Admin Hearing Fee	750	11,550	12,500	92%	950
341305	3001	9007	Registration of Abandoned Property	11,850	96,600	60,000	161%	-36,600
341310	800		Adm. Fee - Building Services	13,704	109,635	164,200	67%	54,565
341311	2002		Admin Fee - Technical Services	57,270	458,129	687,191	67%	229,062
341904	800		Administrative fee-25% surcharge	772	4,475	16,000	28%	11,525
341905	9002		Planning & Zoning Board surcharge	240	1,448	2,000	72%	552
341917	800		Administration fee - Sanitation	17,852	154,705	214,000	72%	59,295
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,500	13,351	20,000	67%	6,649
341932	1001		Certify copy record search	261	5,452	1,200	454%	-4,252
341934	6006		Engineering charges to Utility	11,782	94,256	141,383	67%	47,127

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341936	6006		Engineering plan review fee	712	15,988	8,000	200%	-7,988
341940	9002		Land use plan amendments	0	7,344	26,367	28%	19,023
341941	9002		(DRI) Development of Regional Impact F	5,741	11,482	5,744	200%	-5,738
341942	9002		Flexibility Allocation Fees	0	0	1,836	0%	1,836
341948	2001		Lien research	25,900	180,350	219,600	82%	39,250
341952	1001		Notary fees	55	250	1,200	21%	950
341956	1001		Other government filing fees	0	400	2,000	20%	1,600
341957	1001		Passport Fee	3,025	30,891	67,000	46%	36,109
341960	9002		Plat approval fees	3,670	13,758	19,185	72%	5,427
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	0	5,504	18,000	31%	12,496
341979	9002		Group Home Research	21	62	22	282%	-40
341980	9002		Site review fees	2,292	66,254	35,000	189%	-31,254
341982	800		Advertising	475	13,815	139,500	10%	125,685
341985	9002		Site or Zoning Inspection	1,065	5,638	4,936	114%	-702
341986	9002		P & Z Variance Review Fees	7,340	11,010	29,376	37%	18,366
341987	9002		Deed Restriction processing	168	168	150	112%	-18
341991	9002		Zoning letters	2,230	10,598	10,000	106%	-598
341992	9002		Zoning fees (public hearings)	4,128	15,833	16,900	94%	1,067
341994	9002		Miscellaneous Fees	4,580	29,710	65,950	45%	36,240
341995	9002		Alcoholic Beverage License Review	222	2,774	5,130	54%	2,356
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		\$1,280,468	\$10,270,384	\$15,345,740	67%	\$5,075,356
		Public Safety						
342100	3001		Police services	4,654	42,778	50,580	85%	7,802
342120	3001	303	School Resource Officers	66,424	531,393	647,528	82%	116,135

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342150	3001		Take Home Vehicle Program	2,743	11,955	9,750	123%	-2,205
342202	4003	678	Annual Fire Inspection Fee	36,948	235,785	475,000	50%	239,215
342203	4003	678	Life Safety Plan Reviews & Inspections	21,553	138,621	255,000	54%	116,379
342204	3001		False Alarm Fee	6,838	90,800	141,200	64%	50,400
342204	4003	678	False Alarm Fee	4,600	42,900	60,000	72%	17,100
342501	4003	678	Fee - Expediting Overtime	461	6,563	10,000	66%	3,437
342600	4003		Rescue transport fees	320,429	2,441,697	3,600,000	68%	1,158,303
342900	4003		CPR certification	1,026	6,917	10,000	69%	3,083
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	5,000	6,000	83%	1,000
342930	4003		Fire detail	0	20,841	20,000	104%	-841
342940	3001		Police detail	13,385	128,583	180,000	71%	51,417
342960	3001		Police civilian academy	0	3,080	2,500	123%	-580
Sub Total	Public Safety			\$479,062	\$3,706,913	\$5,467,558	68%	\$1,760,645
	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	1,475	9,867	13,500	73%	3,633
347210	5002	201	Summer program fees	1,595	1,749	0	0%	-1,749
347210	5002	203	Summer program fees	0	0	116,050	0%	116,050
347210	5002	205	Summer program fees	620	620	261,720	0%	261,100
347210	5002	208	Summer program fees	0	0	309,160	0%	309,160
347210	5002	209	Summer program fees	300	5,528	276,130	2%	270,602
347210	7003		Summer program fees	115,936	115,936	220,160	53%	104,225
347215	5002	201	Summer activity fees	262	1,972	1,972	100%	0
347215	5002	203	Summer activity fees	1,125	1,275	4,950	26%	3,675
347215	5002	205	Summer activity fees	4,680	7,978	31,850	25%	23,872
347215	5002	208	Summer activity fees	12,910	22,050	32,200	68%	10,150

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347215	5002	209	Summer activity fees	22,011	36,589	44,750	82%	8,161
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	28,653	27,520	104%	-1,133
347220	5002	209	Sch Year Activity Fee	0	34,698	40,100	87%	5,402
347225	7001		Youth Athletic Program	7,940	70,758	148,600	48%	77,842
347228	7001		Pines Athletic Club Program	3,322	40,491	104,700	39%	64,209
347400	7003		Special events	420	19,684	33,400	59%	13,716
347450	7001		Special Population Programs	3,149	6,217	24,300	26%	18,083
347504	7006		Driving range fees	5,790	48,046	71,600	67%	23,554
347508	7006		Golf bag storage	0	3,015	4,380	69%	1,365
347512	7006		Golf cart rental	89,501	1,181,119	1,351,000	87%	169,881
347516	7006		Golf club rentals	455	5,215	7,500	70%	2,285
347520	7006		Golf green fees	14,106	340,956	578,500	59%	237,544
347524	7006		Golf handicaps fees	100	550	600	92%	50
347528	7006		Golf locker rental	0	2,027	2,700	75%	673
347532	7006		Golf memberships	217	85,075	113,000	75%	27,925
347540	7001		Membership fitness center	357	5,094	8,800	58%	3,706
347548	7001		Racquet club fees	383	1,998	2,800	71%	802
347552	7001		Racquet club memberships	0	920	1,300	71%	380
347556	7001		Recreation classes by staff	112	565	2,800	20%	2,235
347556	8001		Recreation classes by staff	5,221	64,114	138,091	46%	73,977
347564	7001		Swimming fees	593	1,398	11,000	13%	9,602
347565	7001		Athletic fees-non resident	8,875	42,315	111,000	38%	68,685
347566	7001		Youth Soccer Fees	-230	67,000	192,900	35%	125,900
347568	7001		Swimming lessons by staff	4,171	13,842	60,000	23%	46,158
347572	7001		Swimming pool membership	4,120	13,678	19,100	72%	5,422
347573	7001		Community Swim Team Fees	0	18,750	35,000	54%	16,250
347576	7001		Tennis court fees	1,169	7,530	12,000	63%	4,470

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347580	7001		Tennis lessons	2,044	15,802	24,057	66%	8,255
347584	7001		Tennis membership fees	3,039	18,867	26,750	71%	7,883
347908	7001		Art & Cultural Program Fees	4,008	29,024	54,431	53%	25,407
347909	7001		ArtsPark Program Fees	7,496	47,252	87,406	54%	40,154
347911	7001		Community garden fees	30	75	1,440	5%	1,365
347925	7001		Taxable Recreational Fees	0	0	350	0%	350
347951	5002	201	EDC Fees - State VPK	13,876	95,181	92,530	103%	-2,651
347951	5002	203	EDC Fees - State VPK	16,081	120,077	134,310	89%	14,233
347951	5002	205	EDC Fees - State VPK	13,234	115,805	148,352	78%	32,547
347951	5002	208	EDC Fees - State VPK	31,280	199,240	292,248	68%	93,008
347951	5002	209	EDC Fees - State VPK	28,606	185,292	195,360	95%	10,068
347955	5002	203	EDC Fees - State Supplement	1,417	16,335	17,835	92%	1,500
347955	5002	205	EDC Fees - State Supplement	691	8,955	21,971	41%	13,016
347955	5002	208	EDC Fees - State Supplement	2,806	13,325	3,280	406%	-10,045
347955	5002	209	EDC Fees - State Supplement	878	8,015	6,150	130%	-1,865
347961	5002	201	Early Development Center Fees	22,529	179,339	307,983	58%	128,644
347961	5002	203	Early Development Center Fees	38,799	272,927	453,861	60%	180,934
347961	5002	205	Early Development Center Fees	95,078	600,231	865,019	69%	264,788
347961	5002	208	Early Development Center Fees	123,800	889,773	1,054,120	84%	164,347
347961	5002	209	Early Development Center Fees	119,024	929,659	1,155,007	80%	225,348
347969	5002	201	EDC registration fees	250	3,039	2,000	152%	-1,039
347969	5002	203	EDC registration fees	110	2,540	9,251	27%	6,711
347969	5002	205	EDC registration fees	625	12,002	18,008	67%	6,006
347969	5002	208	EDC registration fees	1,206	4,882	23,883	20%	19,001
347969	5002	209	EDC registration fees	3,600	12,477	25,524	49%	13,047
Sub Total		Culture/Recreation		\$841,190	\$6,096,453	\$9,449,809	65%	\$3,353,356
TOTAL		CHARGES FOR SERVICES		\$2,600,719	\$20,073,796	\$30,263,387	66%	\$10,189,591

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FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	3,662	31,569	72,000	44%	40,432
351020	3001		Parking fines-\$5 surcharge	115	1,513	4,800	32%	3,287
Sub Total	Judgements & Fines			\$3,777	\$33,082	\$76,800	43%	\$43,719
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	13,921	352,505	200,000	176%	-152,505
354100	3001	3001	Red Zone Infraction	280	3,087	0	0%	-3,087
Sub Total	Violation of Local Ordinances			\$14,201	\$355,592	\$200,000	178%	(\$155,592)
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	95,813	545,199	870,000	63%	324,801
359200	2001		Penalty - returned checks	605	5,041	7,200	70%	2,159
Sub Total	Other Fines &/or Forfeits			\$96,418	\$550,239	\$877,200	63%	\$326,961
TOTAL	FINES & FORFEITS			\$114,396	\$938,912	\$1,154,000	81%	\$215,088
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	20,381	181,108	151,000	120%	-30,108
361035		4003	Interest on fire protection assmnt	0	1,878	1,500	125%	-378
361084			Interest on investments	8,370	107,100	35,200	304%	-71,900
361085			Interest on Money Market Acct	2	14	20	72%	6
361088			Interest on tax deposits	0	4,551	4,000	114%	-551
361096			Miscellaneous Interest	78	602	12,000	5%	11,398
Sub Total	Investment Income			\$28,831	\$295,254	\$203,720	145%	(\$91,534)
Rents & Royalties								
362020	7001		Commission-recreation classes	622	4,968	8,100	61%	3,132
362023	7006		Commission- Advertising	0	0	500	0%	500

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362024	800		Commission- Coke machines	0	2,831	9,000	31%	6,169
362025	7006		Commission- Pro Shop	1,013	5,713	8,000	71%	2,287
362030	6001		Rental-city facilities	27,341	220,258	281,641	78%	61,383
362030	7001		Rental-city facilities	11,199	84,463	125,000	68%	40,537
362030	8002		Rental-city facilities	12,000	57,201	80,730	71%	23,529
362031	6001		Rental- cell towers - Exempt	52,831	1,279,905	1,374,000	93%	94,095
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	2,222	34,531	50,000	69%	15,469
362037	6001		Rental - Fire Control	62,271	498,168	747,252	67%	249,084
362038	7001		Rental - Storage Lot	893	329,218	316,000	104%	-13,218
362040	7006		Rental restaurant-facility	0	11,792	40,000	29%	28,208
362041	5005		Rental-wcyrc	2,509	6,997	10,740	65%	3,743
362042	8002		Rental-housing	148,399	1,210,076	1,892,496	64%	682,420
362042	8002	603	Rental-housing	455,314	3,583,620	5,480,956	65%	1,897,336
362043	5005		Rental-exempt organizations	747	4,633	9,470	49%	4,837
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	1,650	12,000	25,660	47%	13,660
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	650	3,011	900	335%	-2,111
362051	8002	603	Rental Misc Fees	3,192	34,178	50,000	68%	15,822
362052	6008	55	Rent-Independent Living Youth	9,416	73,129	40,059	183%	-33,070
362053	6008	55	Rent-Young Professionals	1,300	8,611	5,502	157%	-3,109
362054	6008	55	Rental - Adult Day Care	0	470	12,030	4%	11,560
362054	8001		Rental - Adult Day Care	9,613	76,906	115,359	67%	38,453
362060	6001		Rental to utility fund	11,636	93,088	27,518	338%	-65,570
362060	6008		Rental to utility fund	0	0	112,115	0%	112,115

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362070	6008		Rental State Hosp Site- Exempt	26,657	249,608	787,384	32%	537,776
362070	6008	60	Rental State Hosp Site- Exempt	2,200	2,200	2,200	100%	0
362071	6008		Rental State Hosp Site- Taxable	25,217	222,481	377,598	59%	155,117
362071	6008	60	Rental State Hosp Site- Taxable	-1,100	0	33,300	0%	33,300
Sub Total		Rents & Royalties		\$867,791	\$8,172,039	\$12,142,095	67%	\$3,970,056
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	0	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	12,300	15,445	23,332	66%	7,887
Sub Total		Contributions from Private Srcs		\$12,300	\$39,855	\$119,507	33%	\$79,652
Other Miscellaneous Revenues								
369010			Cash - over + short	5	-47	100	-47%	147
369030			Jury duty & subpoena money	1,450	9,445	10,000	94%	555
369039	7001		Concession Sales	0	244	1,000	24%	756
369040			Other miscellaneous revenue	96	12,896	10,000	129%	-2,896
369040	7006		Other miscellaneous revenue	0	2,800	2,800	100%	0
369045	5002	201	Food Sales	210	4,729	10,000	47%	5,271
369045	5002	203	Food Sales	536	4,206	22,765	18%	18,559
369045	5002	205	Food Sales	1,088	16,681	26,400	63%	9,719

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369045	5002	208	Food Sales	3,705	25,935	60,500	43%	34,565
369045	5002	209	Food Sales	2,743	25,829	42,625	61%	16,796
369058			Purchasing discounts earned	6	1,020	2,000	51%	980
Sub Total		Other Miscellaneous Revenues		\$9,838	\$103,739	\$188,190	55%	\$84,451
TOTAL		MISCELLANEOUS REVENUE		\$918,761	\$8,634,056	\$12,724,512	68%	\$4,090,456
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		\$8,302,381	\$133,193,143	\$170,013,180	78%	\$36,820,037