

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2016
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	1,795,596	53,658,399	54,582,676	98%	924,277
311002			Delinq real/personal property taxes	3,418	38,920	70,000	56%	31,080
Sub Total		Ad Valorem		\$1,799,014	\$53,697,318	\$54,652,676	98%	\$955,358
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,414,138	0%	1,414,138
312520			Casualty Insurance Premium Tax	0	0	1,214,943	0%	1,214,943
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,629,081	0%	\$2,629,081
Utility Services								
314100			Public service taxes- Electric service	562,526	5,187,720	9,053,613	57%	3,865,893
314300			Public service taxes- Water	147,924	1,039,771	2,020,000	51%	980,229
314400			Public service taxes- Gas	15,889	109,450	200,000	55%	90,550
314800			Public service taxes- Propane	5,746	36,178	58,000	62%	21,822
Sub Total		Utility Services		\$732,086	\$6,373,120	\$11,331,613	56%	\$4,958,493
Communications Services Taxes								
315000			Communications Services Tax	0	0	135,194	0%	135,194
Sub Total		Communications Services Taxes		\$0.00	\$0.00	\$135,194	0%	\$135,194
Local Business Tax								
316000			Local business tax - City	10,042	3,367,164	3,395,000	99%	27,836
Sub Total		Local Business Tax		\$10,042	\$3,367,164	\$3,395,000	99%	\$27,836
TOTAL		TAXES		\$2,541,142	\$63,437,602	\$72,143,564	88%	\$8,705,962
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	12,087	76,399	90,000	85%	13,601

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322037	9002		Special event permit review	200	1,250	4,500	28%	3,250
322040	1001		Garage sales	320	3,855	6,500	59%	2,645
322041	1001		POD annual permits	0	500	500	100%	0
322050	9002		Landscaping permit	7,135	27,773	55,000	50%	27,227
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	58,296	406,774	360,000	113%	-46,774
322075	1001		Sign renewal fee	88	31,132	30,000	104%	-1,132
Sub Total		Building Permits		\$78,125	\$547,684	\$550,500	99%	\$2,816
		Franchise Fees						
323100			Franchise fees- Electricity	420,255	4,373,712	7,877,080	56%	3,503,368
323400			Franchise fees- Gas	12,033	80,600	138,000	58%	57,400
323600			Privilege fees- Sewer	233,699	1,560,664	2,739,000	57%	1,178,336
323700			Franchise fees-Sanitation-Non-Franchise	15,204	146,350	279,000	52%	132,650
323720			Franchise fees- Sanitation-Franchisee	174,738	1,431,996	2,386,725	60%	954,729
323910			Franchise fees- Bus bench/shelter ad	11,000	77,000	132,000	58%	55,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,520,400	1,520,400	100%	0
323940			Franchise fees- Towing service	19,020	165,026	243,000	68%	77,974
Sub Total		Franchise Fees		\$885,949	\$9,355,749	\$15,315,205	61%	\$5,959,456
		Special Assessments						
325110	4003		Fire equipment assessment	17,769	41,625	36,000	116%	-5,625
325130	3001		Police equipment assessment	17,082	35,689	30,000	119%	-5,689
325220	4003		Fire protection special assmt	784,245	22,015,720	22,359,179	98%	343,459
325221	4003		Interim Fire special assmt	899	8,468	175,000	5%	166,532
Sub Total		Special Assessments		\$819,995	\$22,101,502	\$22,600,179	98%	\$498,677
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	75	765	1,300	59%	535
329200	1001		Annual Lobbyist Registration Fee	150	650	1,000	65%	350

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329300	9002		Tree Removal-Relocation Permit	510	3,840	5,000	77%	1,160
Sub Total		Other Licenses, Fees & Permits		\$735	\$5,255	\$7,300	72%	\$2,045
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,784,804	\$32,010,189	\$38,473,184	83%	\$6,462,995
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	0	17,232	28,032	61%	10,800
331694	6008	55	DCF-Transitional Housing Federal	-51	38,363	61,567	62%	23,204
331710	7001	310	Promotion of the Arts Grant	0	0	28,455	0%	28,455
331940	4003		National Bioterrorism Hospital Prep	0	0	2,222	0%	2,222
Sub Total		Federal Grants		(\$51)	\$55,595	\$120,276	46%	\$64,681
State Grants								
334395	6004		Highway beautification grant	0	0	148,494	0%	148,494
334510	6008	60	Local Economic Development Initiatives	0	0	250,000	0%	250,000
Sub Total		State Grants		\$0.00	\$0.00	\$398,494	0%	\$398,494
State Shared Revenues								
335121			Sales Tax Proceeds	306,653	2,151,223	3,795,250	57%	1,644,027
335140	800		Mobile home licenses	177	1,998	2,000	100%	2
335150	800		Beverage licenses	46,318	49,247	46,000	107%	-3,247
335180			Local gov 1/2cent sale tax	862,421	5,983,090	10,324,896	58%	4,341,806
335200	4003		Firefighter supplemental comp	0	43,819	91,235	48%	47,416
335901	6008	55	DCF - Transitional Housing Match	-13	9,591	15,391	62%	5,800
Sub Total		State Shared Revenues		\$1,215,556	\$8,238,968	\$14,274,772	58%	\$6,035,804
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	12,816	24,351	53%	11,535
Sub Total		Grants From Other Local Units		\$0.00	\$12,816	\$24,351	53%	\$11,535

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Shared Rev from Other Units								
338000			Local business tax - County	8,207	78,433	223,000	35%	144,567
Sub Total	Shared Rev from Other Units			\$8,207	\$78,433	\$223,000	35%	\$144,567
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,223,711	\$8,385,812	\$15,040,893	56%	\$6,655,081
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	957,220	6,700,538	11,486,641	58%	4,786,103
341280	800		Credit enhancement fee	4,167	29,167	50,000	58%	20,833
341292	6008	55	Housing application fee	10	50	625	8%	575
341292	6008	60	Housing application fee	0	0	500	0%	500
341292	8002		Housing application fee	285	3,020	4,500	67%	1,480
341292	8002	603	Housing application fee	450	6,660	16,000	42%	9,340
341296	6008	670	Maintenance/administrative fees	2,504	17,499	30,400	58%	12,901
341298	800		Payment in lieu of taxes	105,784	740,484	1,269,401	58%	528,917
341300	3001	9007	Admin Hearing Fee	1,350	8,400	14,400	58%	6,000
341305	3001	9007	Registration of Abandoned Property	14,550	54,900	105,000	52%	50,100
341310	800		Adm. Fee - Building Services	13,767	96,372	167,500	58%	71,128
341311	2002		Admin Fee - Technical Services	58,187	407,325	698,271	58%	290,946
341904	800		Administrative fee-25% surcharge	684	4,178	5,600	75%	1,422
341905	9002		Planning & Zoning Board surcharge	80	1,532	2,300	67%	768
341917	800		Administration fee - Sanitation	17,286	144,255	240,000	60%	95,745
341918	800		Contract Administration - Sanitation	0	0	120,000	0%	120,000
341921	9002		Local business tax review fee	1,560	9,612	22,000	44%	12,388
341932	1001		Certify copy record search	330	7,082	1,200	590%	-5,882
341934	6006		Engineering charges to Utility	10,655	74,585	127,860	58%	53,275
341936	6006		Engineering plan review fee	992	15,409	13,000	119%	-2,409
341940	9002		Land use plan amendments	8,954	8,954	27,000	33%	18,046
341941	9002		(DRI) Development of Regional Impact F	0	5,741	5,800	99%	59

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341942	9002		Flexibility Allocation Fees	0	1,835	1,850	99%	15
341948	2001		Lien research	23,750	154,000	279,700	55%	125,700
341952	1001		Notary fees	45	215	980	22%	765
341956	1001		Other government filing fees	0	9,211	9,364	98%	153
341957	1001		Passport Fee	8,770	32,740	87,000	38%	54,260
341960	9002		Plat approval fees	1,835	12,924	20,000	65%	7,076
341968	1001		Sale of code of ordinance	29	174	100	174%	-74
341969	9002		BOA Review Fees	0	1,500	5,000	30%	3,500
341976	9002		Sign approval fees	0	4,837	12,000	40%	7,163
341979	9002		Group Home Research	0	20	25	80%	5
341980	9002		Site review fees	3,324	60,701	40,000	152%	-20,701
341982	800		Advertising	4,475	15,230	43,000	35%	27,770
341985	9002		Site or Zoning Inspection	918	7,504	5,000	150%	-2,504
341986	9002		P & Z Variance Review Fees	0	47,766	10,000	478%	-37,766
341987	9002		Deed Restriction processing	0	168	154	109%	-14
341991	9002		Zoning letters	1,561	8,148	12,000	68%	3,852
341992	9002		Zoning fees (public hearings)	5,741	21,351	17,500	122%	-3,851
341994	9002		Miscellaneous Fees	916	19,464	60,000	32%	40,536
341995	9002		Alcoholic Beverage License Review	0	2,553	5,130	50%	2,577
341997	9002		Deferral Fee	0	1,034	1,100	94%	66
341999	9002		Appeal of Decision	0	2,282	1,200	190%	-1,082
Sub Total	General Government			\$1,250,180	\$8,739,418	\$15,019,101	58%	\$6,279,683
	Public Safety							
342100	3001		Police services	5,061	35,768	62,700	57%	26,932
342120	3001	303	School Resource Officers	66,498	465,484	664,977	70%	199,493
342120	3001	313	School Resource Officers	17,856	124,989	214,266	58%	89,277
342150	3001		Take Home Vehicle Program	3,938	26,222	16,800	156%	-9,422
342202	4003	678	Annual Fire Inspection Fee	70,825	174,937	475,000	37%	300,063

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342203	4003	678	Life Safety Plan Reviews & Inspections	71,486	291,741	257,000	114%	-34,741
342204	3001		False Alarm Fee	8,180	91,583	142,300	64%	50,717
342204	4003	678	False Alarm Fee	3,300	34,500	65,000	53%	30,500
342501	4003	678	Fee - Expediting Overtime	461	13,890	10,000	139%	-3,890
342600	4003		Rescue transport fees	317,391	2,029,340	3,600,000	56%	1,570,660
342900	4003		CPR certification	1,256	5,023	13,000	39%	7,977
342901	4003		ILA-Fire Rescue services to Bwrđ Countŷ	0	7,000	10,000	70%	3,000
342930	4003		Fire detail	0	21,258	20,000	106%	-1,258
342940	3001		Police detail	0	0	192,000	0%	192,000
342960	3001		Police civilian academy	0	1,520	2,500	61%	980
Sub Total		Public Safety		\$566,251	\$3,323,254	\$5,745,543	58%	\$2,422,289
		Transportation						
344910	8001		Transportation Services	0	1,120	240	467%	-880
Sub Total		Transportation		\$0.00	\$1,120	\$240	467%	(\$880)
		Culture/Recreation						
347200	7001		Clean up fees	1,050	7,486	13,000	58%	5,514
347210	5002	201	Summer program fees	0	0	53,391	0%	53,391
347210	5002	203	Summer program fees	0	0	118,420	0%	118,420
347210	5002	205	Summer program fees	347	667	232,722	0%	232,055
347210	5002	208	Summer program fees	0	0	207,252	0%	207,252
347210	5002	209	Summer program fees	0	476	264,236	0%	263,760
347210	7003		Summer program fees	1,200	965	190,000	1%	189,035
347215	5002	201	Summer activity fees	220	1,650	2,250	73%	600
347215	5002	203	Summer activity fees	725	800	4,950	16%	4,150
347215	5002	205	Summer activity fees	923	2,633	26,790	10%	24,158
347215	5002	208	Summer activity fees	16,465	16,915	24,200	70%	7,285
347215	5002	209	Summer activity fees	7,891	14,800	45,900	32%	31,100
347220	5002	203	Sch Year Activity Fee	0	845	8,450	10%	7,605

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347220	5002	205	Sch Year Activity Fee	0	6,955	8,275	84%	1,320
347220	5002	208	Sch Year Activity Fee	0	31,010	28,760	108%	-2,250
347220	5002	209	Sch Year Activity Fee	0	37,417	40,640	92%	3,223
347225	7001		Youth Athletic Program	7,550	43,245	130,000	33%	86,755
347228	7001		Pines Athletic Club Program	5,969	41,151	104,700	39%	63,549
347400	7003		Special events	2,896	18,002	26,500	68%	8,498
347450	7001		Special Population Programs	3,503	5,059	16,370	31%	11,311
347504	7006		Driving range fees	7,428	43,026	72,000	60%	28,974
347508	7006		Golf bag storage	0	2,838	5,040	56%	2,202
347512	7006		Golf cart rental	158,954	974,236	1,408,700	69%	434,464
347516	7006		Golf club rentals	1,015	6,385	7,700	83%	1,315
347520	7006		Golf green fees	35,624	315,588	479,500	66%	163,912
347524	7006		Golf handicaps fees	100	1,050	800	131%	-250
347528	7006		Golf locker rental	0	1,480	2,600	57%	1,120
347532	7006		Golf memberships	292	77,539	99,000	78%	21,461
347540	7001		Membership fitness center	1,019	3,742	8,800	43%	5,059
347548	7001		Racquet club fees	225	1,466	2,800	52%	1,334
347552	7001		Racquet club memberships	0	966	700	138%	-266
347556	7001		Recreation classes by staff	109	395	1,500	26%	1,105
347556	8001		Recreation classes by staff	7,785	62,066	141,671	44%	79,605
347564	7001		Swimming fees	107	535	6,700	8%	6,165
347565	7001		Athletic fees-non resident	2,410	36,340	95,000	38%	58,660
347566	7001		Youth Soccer Fees	-480	98,345	189,200	52%	90,855
347568	7001		Swimming lessons by staff	1,675	7,764	60,800	13%	53,036
347572	7001		Swimming pool membership	47	12,447	19,100	65%	6,653
347573	7001		Community Swim Team Fees	0	0	37,493	0%	37,493
347576	7001		Tennis court fees	584	5,388	12,000	45%	6,612
347580	7001		Tennis lessons	2,044	14,733	24,925	59%	10,192
347584	7001		Tennis membership fees	1,208	14,389	26,750	54%	12,361

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347588	7001		Athletic Program Fees	-4,000	0	0	0%	0
347908	7001		Art & Cultural Program Fees	4,814	24,825	48,350	51%	23,525
347909	7001		ArtsPark Program Fees	4,422	43,274	66,600	65%	23,326
347911	7001		Community garden fees	0	220	780	28%	560
347925	7001		Taxable Recreational Fees	0	112	350	32%	238
347951	5002	201	EDC Fees - State VPK	12,605	94,301	150,627	63%	56,326
347951	5002	203	EDC Fees - State VPK	13,054	67,327	134,310	50%	66,983
347951	5002	205	EDC Fees - State VPK	14,230	115,999	140,415	83%	24,416
347951	5002	208	EDC Fees - State VPK	28,286	165,281	303,048	55%	137,767
347951	5002	209	EDC Fees - State VPK	30,139	164,533	242,535	68%	78,002
347955	5002	203	EDC Fees - State Supplement	1,490	7,452	17,835	42%	10,383
347955	5002	205	EDC Fees - State Supplement	1,647	7,805	23,052	34%	15,247
347955	5002	208	EDC Fees - State Supplement	2,692	16,390	29,300	56%	12,910
347955	5002	209	EDC Fees - State Supplement	516	3,485	8,058	43%	4,573
347961	5002	201	Early Development Center Fees	25,833	165,974	283,293	59%	117,319
347961	5002	203	Early Development Center Fees	28,555	180,307	575,518	31%	395,211
347961	5002	205	Early Development Center Fees	47,356	453,528	899,336	50%	445,808
347961	5002	208	Early Development Center Fees	146,195	783,304	1,024,360	76%	241,056
347961	5002	209	Early Development Center Fees	109,745	846,254	1,164,216	73%	317,962
347969	5002	201	EDC registration fees	675	3,500	6,050	58%	2,550
347969	5002	203	EDC registration fees	200	865	9,251	9%	8,386
347969	5002	205	EDC registration fees	3,566	12,468	17,784	70%	5,316
347969	5002	208	EDC registration fees	3,722	20,256	25,256	80%	5,000
347969	5002	209	EDC registration fees	1,536	13,367	27,208	49%	13,841
Sub Total		Culture/Recreation		\$746,161	\$5,101,619	\$9,447,117	54%	\$4,345,498
TOTAL		CHARGES FOR SERVICES		\$2,562,592	\$17,165,411	\$30,212,001	57%	\$13,046,590

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FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	6,250	28,924	57,000	51%	28,076
351020	3001		Parking fines-\$5 surcharge	221	1,226	2,760	44%	1,534
Sub Total	Judgements & Fines			\$6,471	\$30,150	\$59,760	50%	\$29,610
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	128,937	305,391	303,049	101%	-2,342
354100	3001	3001	Red Zone Infraction	0	485	0	0%	-485
Sub Total	Violation of Local Ordinances			\$128,937	\$305,875	\$303,049	101%	(\$2,826)
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	77,275	427,431	870,000	49%	442,569
359200	2001		Penalty - returned checks	620	3,695	8,400	44%	4,705
Sub Total	Other Fines &/or Forfeits			\$77,895	\$431,126	\$878,400	49%	\$447,274
TOTAL	FINES & FORFEITS			\$213,302	\$767,151	\$1,241,209	62%	\$474,058
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	100,457	346,217	183,000	189%	-163,217
361035		4003	Interest on fire protection assmnt	711	2,350	1,500	157%	-850
361084			Interest on investments	16,710	113,389	101,100	112%	-12,289
361085			Interest on Money Market Acct	2	13	20	63%	7
361088			Interest on tax deposits	1,604	5,673	4,000	142%	-1,673
361096			Miscellaneous Interest	49	818	1,000	82%	182
Sub Total	Investment Income			\$119,534	\$468,461	\$290,620	161%	(\$177,841)
Rents & Royalties								
362020	7001		Commission-recreation classes	812	4,781	8,100	59%	3,319
362023	7006		Commission- Advertising	0	0	500	0%	500

**CITY OF PEMBROKE PINES
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58% OF YEAR**

UNAUDITED

<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	2,432	8,000	30%	5,569
362025	7006		Commission- Pro Shop	747	3,973	7,250	55%	3,277
362030	6001		Rental-city facilities	23,343	182,844	286,971	64%	104,127
362030	7001		Rental-city facilities	9,015	69,065	120,000	58%	50,935
362030	8002		Rental-city facilities	4,000	48,506	72,000	67%	23,494
362031	6001		Rental- cell towers - Exempt	109,562	1,221,863	1,473,024	83%	251,161
362034	7001		Rental-Gymnasium	0	1,415	2,900	49%	1,485
362035	7001		Field Rentals	1,629	47,812	50,000	96%	2,188
362037	6001		Rental - Fire Control	62,097	434,677	745,156	58%	310,479
362038	7001		Rental - Storage Lot	1,576	351,466	330,000	107%	-21,466
362040	7006		Rental restaurant-facility	0	11,138	40,000	28%	28,862
362041	5005		Rental-wcyrc	1,486	5,563	7,940	70%	2,377
362042	8002		Rental-housing	156,999	1,060,064	1,824,578	58%	764,514
362042	8002	603	Rental-housing	425,527	3,131,622	5,492,628	57%	2,361,006
362043	5005		Rental-exempt organizations	0	3,138	9,470	33%	6,332
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,254	9,230	25,660	36%	16,431
362051	6008	55	Rental Misc Fees	120	728	1,060	69%	332
362051	7001		Rental Misc Fees	0	5,145	6,300	82%	1,155
362051	8002		Rental Misc Fees	174	1,140	900	127%	-240
362051	8002	603	Rental Misc Fees	5,565	29,956	50,000	60%	20,044
362052	6008	55	Rent-Independent Living Youth	40,427	80,292	63,230	127%	-17,062
362053	6008	55	Rent-Young Professionals	1,270	5,030	8,077	62%	3,047
362054	6008	55	Rental - Adult Day Care	0	0	6,374	0%	6,374
362054	8001		Rental - Adult Day Care	9,657	67,602	115,359	59%	47,757
362060	6008		Rental to utility fund	12,457	87,199	149,486	58%	62,287
362070	6008		Rental State Hosp Site- Exempt	28,173	172,069	338,074	51%	166,005
362070	6008	60	Rental State Hosp Site- Exempt	0	9,900	60,000	17%	50,100

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362071	6008		Rental State Hosp Site- Taxable	47,675	359,400	584,104	62%	224,704
Sub Total		Rents & Royalties		\$943,566	\$7,457,528	\$11,936,618	62%	\$4,479,090
Disposition of Fixed Assets								
364010			Sale of equipment	0	23,665	60,000	39%	36,335
Sub Total		Disposition of Fixed Assets		\$0.00	\$23,665	\$60,000	39%	\$36,335
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	4,658	2,000	233%	-2,658
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$4,658	\$2,000	233%	(\$2,658)
Contributions from Private Srcs								
366015	3001		Contributions	0	1,000	0	0%	-1,000
366015	5002	208	Contributions	0	0	865	0%	865
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	0	25,000	0%	25,000
366015	7003		Contributions	0	0	18,300	0%	18,300
Sub Total		Contributions from Private Srcs		\$0.00	\$1,000	\$45,165	2%	\$44,165
Other Miscellaneous Revenues								
369010			Cash - over + short	4	-751	100	-751%	851
369030			Jury duty & subpoena money	787	7,156	10,000	72%	2,844
369039	7001		Concession Sales	0	0	1,000	0%	1,000
369040			Other miscellaneous revenue	-43	14,803	2,000	740%	-12,803
369040	7006		Other miscellaneous revenue	0	0	2,800	0%	2,800
369045	5002	201	Food Sales	778	6,145	5,460	113%	-685
369045	5002	203	Food Sales	42	1,447	22,765	6%	21,318
369045	5002	205	Food Sales	2,718	11,361	26,400	43%	15,039
369045	5002	208	Food Sales	7,318	28,031	41,250	68%	13,219
369045	5002	209	Food Sales	3,646	25,751	42,625	60%	16,874

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369058			Purchasing discounts earned	353	1,040	2,000	52%	960
Sub Total		Other Miscellaneous Revenues		\$15,604	\$94,984	\$156,400	61%	\$61,416
TOTAL		MISCELLANEOUS REVENUE		\$1,078,703	\$8,050,295	\$12,490,803	64%	\$4,440,508
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	4,382,573	0%	4,382,573
389940			Beginning surplus	0	0	57,657	0%	57,657
389947			Fund Balance - VOIP & VDI	0	0	2,726,800	0%	2,726,800
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$7,167,030	0%	\$7,167,030
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$7,167,030	0%	\$7,167,030
TOTAL		1 General Fund		\$9,404,254	\$129,816,461	\$176,768,684	73%	\$46,952,223