

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
75% 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	341,125	54,434,140	54,582,676	100%	148,536
311002			Delinq real/personal property taxes	8,586	51,344	70,000	73%	18,656
Sub Total		Ad Valorem		\$349,711	\$54,485,484	\$54,652,676	100%	\$167,192
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	720,493	6,503,700	9,053,613	72%	2,549,913
314300			Public service taxes- Water	111,642	1,309,065	2,020,000	65%	710,935
314400			Public service taxes- Gas	15,565	140,505	200,000	70%	59,495
314800			Public service taxes- Propane	4,810	45,664	58,000	79%	12,336
Sub Total		Utility Services		\$852,511	\$7,998,934	\$11,331,613	71%	\$3,332,679
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	9,271	3,387,187	3,395,000	100%	7,813
Sub Total		Local Business Tax		\$9,271	\$3,387,187	\$3,395,000	100%	\$7,813
TOTAL		TAXES		\$1,211,493	\$65,871,604	\$72,143,564	91%	\$6,271,960
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	15,866	110,846	90,000	123%	-20,846

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322037	9002		Special event permit review	50	1,400	4,500	31%	3,100
322040	1001		Garage sales	285	4,675	6,500	72%	1,825
322041	1001		POD annual permits	0	500	500	100%	0
322050	9002		Landscaping permit	1,806	54,706	55,000	99%	294
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	1,851	453,661	360,000	126%	-93,661
322075	1001		Sign renewal fee	63	31,245	30,000	104%	-1,245
Sub Total		Building Permits		\$19,921	\$657,033	\$550,500	119%	(\$106,533)
		Franchise Fees						
323100			Franchise fees- Electricity	544,557	5,433,461	7,877,080	69%	2,443,619
323400			Franchise fees- Gas	11,433	103,319	138,000	75%	34,681
323600			Privilege fees- Sewer	233,685	2,012,478	2,739,000	73%	726,522
323700			Franchise fees-Sanitation-Non-Franchise	12,746	189,561	279,000	68%	89,439
323720			Franchise fees- Sanitation-Franchisee	199,290	1,868,081	2,386,725	78%	518,644
323910			Franchise fees- Bus bench/shelter ad	11,000	99,000	132,000	75%	33,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,520,400	1,520,400	100%	0
323940			Franchise fees- Towing service	14,265	203,066	243,000	84%	39,934
Sub Total		Franchise Fees		\$1,026,976	\$11,429,367	\$15,315,205	75%	\$3,885,838
		Special Assessments						
325110	4003		Fire equipment assessment	13,860	66,395	36,000	184%	-30,395
325130	3001		Police equipment assessment	13,860	57,475	30,000	192%	-27,475
325220	4003		Fire protection special assmt	144,005	22,348,906	22,359,179	100%	10,273
325221	4003		Interim Fire special assmt	5,515	14,318	175,000	8%	160,682
Sub Total		Special Assessments		\$177,240	\$22,487,094	\$22,600,179	99%	\$113,085
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	150	1,015	1,300	78%	285
329200	1001		Annual Lobbyist Registration Fee	50	750	1,000	75%	250

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329300	9002		Tree Removal-Relocation Permit	400	4,700	5,000	94%	300
Sub Total		Other Licenses, Fees & Permits		\$600	\$6,465	\$7,300	89%	\$835
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,224,737	\$34,579,959	\$38,473,184	90%	\$3,893,225
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	2,225	19,920	28,032	71%	8,112
331694	6008	55	DCF-Transitional Housing Federal	15,339	61,389	61,567	100%	178
331710	7001	310	Promotion of the Arts Grant	0	0	28,455	0%	28,455
331940	4003		National Bioterrorism Hospital Prep	0	1,774	2,222	80%	448
Sub Total		Federal Grants		\$17,564	\$83,083	\$120,276	69%	\$37,193
State Grants								
334221	4003		EMS County Grant	5,415	5,415	5,415	100%	-0
334395	6004		Highway beautification grant	0	0	148,494	0%	148,494
334510	6008	60	Local Economic Development Initiatives	0	250,000	250,000	100%	0
Sub Total		State Grants		\$5,415	\$255,415	\$403,909	63%	\$148,494
State Shared Revenues								
335121			Sales Tax Proceeds	306,653	2,764,529	3,795,250	73%	1,030,721
335140	800		Mobile home licenses	34	2,097	2,000	105%	-97
335150	800		Beverage licenses	0	49,247	46,000	107%	-3,247
335180			Local gov 1/2cent sale tax	862,278	7,795,422	10,324,896	76%	2,529,474
335200	4003		Firefighter supplemental comp	22,517	66,336	91,235	73%	24,899
335901	6008	55	DCF - Transitional Housing Match	3,834	15,346	15,391	100%	45
Sub Total		State Shared Revenues		\$1,195,316	\$10,692,978	\$14,274,772	75%	\$3,581,794
Grants From Other Local Units								
337631	6008	55	In kind revenue	12,816	25,632	24,351	105%	-1,281

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337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	99,407	0%	99,407
Sub Total	Grants From Other Local Units			\$12,816	\$25,632	\$123,758	21%	\$98,126
Shared Rev from Other Units								
338000			Local business tax - County	2,007	83,371	223,000	37%	139,629
Sub Total	Shared Rev from Other Units			\$2,007	\$83,371	\$223,000	37%	\$139,629
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,233,118	\$11,140,480	\$15,145,715	74%	\$4,005,235
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	957,221	8,614,982	11,486,641	75%	2,871,659
341280	800		Credit enhancement fee	4,167	37,500	50,000	75%	12,500
341292	6008	55	Housing application fee	60	170	625	27%	455
341292	6008	60	Housing application fee	45	145	500	29%	355
341292	8002		Housing application fee	350	3,695	4,500	82%	805
341292	8002	603	Housing application fee	3,069	11,499	16,000	72%	4,501
341296	6008	670	Maintenance/administrative fees	2,504	22,508	30,400	74%	7,892
341298	800		Payment in lieu of taxes	105,784	952,051	1,269,401	75%	317,350
341300	3001	9007	Admin Hearing Fee	1,350	11,250	14,400	78%	3,150
341305	3001	9007	Registration of Abandoned Property	4,950	62,550	105,000	60%	42,450
341310	800		Adm. Fee - Building Services	13,767	123,907	167,500	74%	43,593
341311	2002		Admin Fee - Technical Services	58,185	523,702	698,271	75%	174,569
341904	800		Administrative fee-25% surcharge	574	5,346	5,600	95%	254
341905	9002		Planning & Zoning Board surcharge	100	1,872	2,300	81%	428
341917	800		Administration fee - Sanitation	19,606	188,145	240,000	78%	51,855
341918	800		Contract Administration - Sanitation	40,000	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,440	12,529	22,000	57%	9,472
341932	1001		Certify copy record search	160	10,853	1,200	904%	-9,653
341934	6006		Engineering charges to Utility	10,655	95,895	127,860	75%	31,965

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341936	6006		Engineering plan review fee	2,588	20,293	13,000	156%	-7,293
341940	9002		Land use plan amendments	0	8,954	27,000	33%	18,046
341941	9002		(DRI) Development of Regional Impact F	0	5,741	5,800	99%	59
341942	9002		Flexibility Allocation Fees	0	1,835	1,850	99%	15
341948	2001		Lien research	26,800	204,900	279,700	73%	74,800
341952	1001		Notary fees	10	255	980	26%	725
341956	1001		Other government filing fees	0	9,211	9,364	98%	153
341957	1001		Passport Fee	9,165	51,995	87,000	60%	35,005
341960	9002		Plat approval fees	1,835	16,594	20,000	83%	3,406
341968	1001		Sale of code of ordinance	29	203	100	203%	-103
341969	9002		BOA Review Fees	0	1,500	5,000	30%	3,500
341976	9002		Sign approval fees	2,421	8,634	12,000	72%	3,366
341979	9002		Group Home Research	0	20	25	80%	5
341980	9002		Site review fees	5,165	75,817	40,000	190%	-35,817
341982	800		Advertising	4,595	20,000	43,000	47%	23,000
341985	9002		Site or Zoning Inspection	986	9,612	5,000	192%	-4,612
341986	9002		P & Z Variance Review Fees	1,835	51,436	10,000	514%	-41,436
341987	9002		Deed Restriction processing	0	168	154	109%	-14
341991	9002		Zoning letters	2,230	12,608	12,000	105%	-608
341992	9002		Zoning fees (public hearings)	0	27,092	17,500	155%	-9,592
341994	9002		Miscellaneous Fees	916	32,230	60,000	54%	27,770
341995	9002		Alcoholic Beverage License Review	222	2,997	5,130	58%	2,133
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		\$1,282,785	\$11,364,009	\$15,019,101	76%	\$3,655,092
		Public Safety						
342100	3001		Police services	4,358	51,223	62,700	82%	11,477
342120	3001	303	School Resource Officers	60,128	592,109	664,977	89%	72,868

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342120	3001	313	School Resource Officers	17,856	160,700	214,266	75%	53,566
342150	3001		Take Home Vehicle Program	3,918	34,159	16,800	203%	-17,359
342202	4003	678	Annual Fire Inspection Fee	44,546	249,107	475,000	52%	225,894
342203	4003	678	Life Safety Plan Reviews & Inspections	-9,308	327,437	257,000	127%	-70,437
342204	3001		False Alarm Fee	7,350	106,033	142,300	75%	36,267
342204	4003	678	False Alarm Fee	6,000	43,600	65,000	67%	21,400
342501	4003	678	Fee - Expediting Overtime	461	17,117	10,000	171%	-7,117
342600	4003		Rescue transport fees	333,559	2,648,574	3,600,000	74%	951,426
342900	4003		CPR certification	2,660	8,263	13,000	64%	4,737
342901	4003		ILA-Fire Rescue services to Bwrđ County	3,000	10,000	10,000	100%	0
342930	4003		Fire detail	1,045	22,703	20,000	114%	-2,703
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		\$475,573	\$4,272,544	\$5,745,543	74%	\$1,472,999
		Transportation						
344910	8001		Transportation Services	540	1,660	240	692%	-1,420
Sub Total		Transportation		\$540	\$1,660	\$240	692%	(\$1,420)
		Culture/Recreation						
347200	7001		Clean up fees	1,726	10,562	13,000	81%	2,438
347210	5002	201	Summer program fees	16,416	17,196	53,391	32%	36,195
347210	5002	203	Summer program fees	22,734	22,734	118,420	19%	95,686
347210	5002	205	Summer program fees	16,558	17,225	232,722	7%	215,497
347210	5002	208	Summer program fees	57,055	57,055	207,252	28%	150,197
347210	5002	209	Summer program fees	77,394	84,506	264,236	32%	179,730
347210	7003		Summer program fees	29,730	125,674	190,000	66%	64,326
347215	5002	201	Summer activity fees	110	2,635	2,250	117%	-385
347215	5002	203	Summer activity fees	1,500	4,925	4,950	99%	25
347215	5002	205	Summer activity fees	4,503	15,995	26,790	60%	10,795

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347215	5002	208	Summer activity fees	2,440	27,515	24,200	114%	-3,315
347215	5002	209	Summer activity fees	7,562	44,192	45,900	96%	1,708
347220	5002	203	Sch Year Activity Fee	0	845	8,450	10%	7,605
347220	5002	205	Sch Year Activity Fee	0	7,140	8,275	86%	1,135
347220	5002	208	Sch Year Activity Fee	0	31,326	28,760	109%	-2,566
347220	5002	209	Sch Year Activity Fee	253	37,868	40,640	93%	2,772
347225	7001		Youth Athletic Program	7,140	54,847	130,000	42%	75,153
347228	7001		Pines Athletic Club Program	15,339	67,817	104,700	65%	36,883
347400	7003		Special events	1,250	20,022	26,500	76%	6,478
347450	7001		Special Population Programs	2,306	9,067	16,370	55%	7,303
347504	7006		Driving range fees	4,577	53,210	72,000	74%	18,790
347508	7006		Golf bag storage	0	2,996	5,040	59%	2,044
347512	7006		Golf cart rental	75,228	1,140,216	1,408,700	81%	268,485
347516	7006		Golf club rentals	1,361	8,132	7,700	106%	-432
347520	7006		Golf green fees	70,086	405,813	479,500	85%	73,687
347524	7006		Golf handicaps fees	100	1,300	800	163%	-500
347528	7006		Golf locker rental	0	1,525	2,600	59%	1,075
347532	7006		Golf memberships	0	77,539	99,000	78%	21,461
347540	7001		Membership fitness center	1,613	6,266	8,800	71%	2,534
347548	7001		Racquet club fees	242	1,903	2,800	68%	897
347552	7001		Racquet club memberships	0	1,202	700	172%	-502
347556	7001		Recreation classes by staff	230	775	1,500	52%	725
347556	8001		Recreation classes by staff	9,344	75,662	141,671	53%	66,009
347564	7001		Swimming fees	1,331	2,060	6,700	31%	4,640
347565	7001		Athletic fees-non resident	2,620	41,950	95,000	44%	53,050
347566	7001		Youth Soccer Fees	71,020	169,255	189,200	89%	19,945
347568	7001		Swimming lessons by staff	12,495	21,895	60,800	36%	38,905
347572	7001		Swimming pool membership	1,172	13,619	19,100	71%	5,481
347573	7001		Community Swim Team Fees	12,000	19,428	37,493	52%	18,065

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347576	7001		Tennis court fees	414	6,264	12,000	52%	5,736
347580	7001		Tennis lessons	2,123	18,978	24,925	76%	5,947
347584	7001		Tennis membership fees	1,512	17,280	26,750	65%	9,470
347908	7001		Art & Cultural Program Fees	2,928	33,827	48,350	70%	14,523
347909	7001		ArtsPark Program Fees	2,828	56,699	66,600	85%	9,901
347911	7001		Community garden fees	0	220	780	28%	560
347925	7001		Taxable Recreational Fees	0	152	350	43%	198
347951	5002	201	EDC Fees - State VPK	14,007	125,432	150,627	83%	25,195
347951	5002	203	EDC Fees - State VPK	6,240	100,882	134,310	75%	33,428
347951	5002	205	EDC Fees - State VPK	18,676	134,675	140,415	96%	5,740
347951	5002	208	EDC Fees - State VPK	0	226,979	303,048	75%	76,069
347951	5002	209	EDC Fees - State VPK	16,179	208,547	242,535	86%	33,988
347955	5002	203	EDC Fees - State Supplement	5,527	17,944	17,835	101%	-109
347955	5002	205	EDC Fees - State Supplement	1,930	9,735	23,052	42%	13,317
347955	5002	208	EDC Fees - State Supplement	0	22,362	29,300	76%	6,938
347955	5002	209	EDC Fees - State Supplement	494	4,450	8,058	55%	3,608
347961	5002	201	Early Development Center Fees	211	188,345	283,293	66%	94,948
347961	5002	203	Early Development Center Fees	13,730	235,894	575,518	41%	339,624
347961	5002	205	Early Development Center Fees	78,510	609,341	899,336	68%	289,995
347961	5002	208	Early Development Center Fees	66,313	966,381	1,024,360	94%	57,979
347961	5002	209	Early Development Center Fees	58,937	1,022,432	1,164,216	88%	141,784
347969	5002	201	EDC registration fees	375	4,325	6,050	71%	1,725
347969	5002	203	EDC registration fees	275	3,010	9,251	33%	6,241
347969	5002	205	EDC registration fees	576	13,389	17,784	75%	4,395
347969	5002	208	EDC registration fees	920	22,649	25,256	90%	2,607
347969	5002	209	EDC registration fees	1,965	18,722	27,208	69%	8,486
Sub Total		Culture/Recreation		\$822,103	\$6,772,806	\$9,447,117	72%	\$2,674,311
TOTAL		CHARGES FOR SERVICES		\$2,581,001	\$22,411,019	\$30,212,001	74%	\$7,800,982

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FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	2,771	35,894	57,000	63%	21,106
351020	3001		Parking fines-\$5 surcharge	147	1,615	2,760	59%	1,145
Sub Total	Judgements & Fines			\$2,918	\$37,509	\$59,760	63%	\$22,251
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	29,867	390,334	303,049	129%	-87,285
354100	3001	3001	Red Zone Infraction	0	485	0	0%	-485
Sub Total	Violation of Local Ordinances			\$29,867	\$390,818	\$303,049	129%	(\$87,769)
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	69,367	570,980	870,000	66%	299,020
359200	2001		Penalty - returned checks	440	4,909	8,400	58%	3,491
Sub Total	Other Fines &/or Forfeits			\$69,807	\$575,890	\$878,400	66%	\$302,510
TOTAL	FINES & FORFEITS			\$102,592	\$1,004,217	\$1,241,209	81%	\$236,992
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-16,524	392,208	183,000	214%	-209,208
361035		4003	Interest on fire protection assmnt	0	2,350	1,500	157%	-850
361084			Interest on investments	54,512	162,705	101,100	161%	-61,605
361085			Interest on Money Market Acct	2	16	20	81%	4
361088			Interest on tax deposits	0	5,673	4,000	142%	-1,673
361096			Miscellaneous Interest	71	967	1,000	97%	33
Sub Total	Investment Income			\$38,060	\$563,920	\$290,620	194%	(\$273,300)
Rents & Royalties								
362020	7001		Commission-recreation classes	403	5,757	8,100	71%	2,343
362023	7006		Commission- Advertising	0	0	500	0%	500

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75% 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	1,040	5,013	7,250	69%	2,237
362030	6001		Rental-city facilities	24,203	231,548	286,971	81%	55,423
362030	7001		Rental-city facilities	11,873	92,520	120,000	77%	27,480
362030	8002		Rental-city facilities	5,000	58,506	72,000	81%	13,494
362031	6001		Rental- cell towers - Exempt	109,634	1,391,565	1,473,024	94%	81,459
362034	7001		Rental-Gymnasium	0	1,415	2,900	49%	1,485
362035	7001		Field Rentals	2,319	55,036	50,000	110%	-5,036
362037	6001		Rental - Fire Control	62,097	558,869	745,156	75%	186,287
362038	7001		Rental - Storage Lot	2,044	360,427	330,000	109%	-30,427
362040	7006		Rental restaurant-facility	0	11,138	40,000	28%	28,862
362041	5005		Rental-wcyrc	390	6,473	7,940	82%	1,467
362042	8002		Rental-housing	149,911	1,363,726	1,824,578	75%	460,852
362042	8002	603	Rental-housing	481,709	4,046,268	5,492,628	74%	1,446,360
362043	5005		Rental-exempt organizations	1,345	5,081	9,470	54%	4,389
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,254	13,435	25,660	52%	12,225
362051	6008	55	Rental Misc Fees	0	728	1,060	69%	332
362051	7001		Rental Misc Fees	5	5,150	6,300	82%	1,150
362051	8002		Rental Misc Fees	157	1,329	900	148%	-429
362051	8002	603	Rental Misc Fees	3,333	40,537	50,000	81%	9,463
362052	6008	55	Rent-Independent Living Youth	6,364	94,426	63,230	149%	-31,196
362053	6008	55	Rent-Young Professionals	1,172	6,672	8,077	83%	1,405
362054	6008	55	Rental - Adult Day Care	0	0	6,374	0%	6,374
362054	8001		Rental - Adult Day Care	9,657	86,917	115,359	75%	28,442
362060	6008		Rental to utility fund	12,458	112,114	149,486	75%	37,372
362070	6008		Rental State Hosp Site- Exempt	28,173	228,414	338,074	68%	109,660
362070	6008	60	Rental State Hosp Site- Exempt	2,200	13,200	60,000	22%	46,800

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362071	6008		Rental State Hosp Site- Taxable	67,425	480,493	584,104	82%	103,611
Sub Total		Rents & Royalties		\$984,167	\$9,328,667	\$11,936,618	78%	\$2,607,951
Disposition of Fixed Assets								
364010			Sale of equipment	-22,647	92,497	60,000	154%	-32,497
Sub Total		Disposition of Fixed Assets		(\$22,647)	\$92,497	\$60,000	154%	(\$32,497)
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	8,801	2,000	440%	-6,801
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$8,801	\$2,000	440%	(\$6,801)
Contributions from Private Srcs								
366015			Contributions	16	16	0	0%	-16
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	60	60	18,300	0%	18,240
Sub Total		Contributions from Private Srcs		\$76	\$1,076	\$45,165	2%	\$44,089
Other Miscellaneous Revenues								
369010			Cash - over + short	2	-750	100	-750%	850
369030			Jury duty & subpoena money	795	9,045	10,000	90%	955
369039	7001		Concession Sales	0	0	1,000	0%	1,000
369040			Other miscellaneous revenue	-680	2,170	2,000	109%	-170
369040	7006		Other miscellaneous revenue	250	500	2,800	18%	2,300
369045	5002	201	Food Sales	483	7,066	5,460	129%	-1,606
369045	5002	203	Food Sales	834	2,973	22,765	13%	19,792
369045	5002	205	Food Sales	1,210	14,095	26,400	53%	12,306
369045	5002	208	Food Sales	2,737	31,039	41,250	75%	10,211
369045	5002	209	Food Sales	3,495	31,117	42,625	73%	11,508

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369058			Purchasing discounts earned	148	1,318	2,000	66%	682
Sub Total		Other Miscellaneous Revenues		\$9,274	\$98,573	\$156,400	63%	\$57,827
TOTAL		MISCELLANEOUS REVENUE		\$1,008,930	\$10,093,535	\$12,490,803	81%	\$2,397,268
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		\$7,361,870	\$145,100,813	\$176,873,506	82%	\$31,772,693