

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2016
50% 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	944,013	51,862,803	54,582,676	95%	2,719,873
311002			Delinq real/personal property taxes	10,434	35,502	70,000	51%	34,499
Sub Total		Ad Valorem		\$954,447	\$51,898,305	\$54,652,676	95%	\$2,754,371
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	642,850	4,625,194	9,053,613	51%	4,428,419
314300			Public service taxes- Water	149,595	891,847	2,020,000	44%	1,128,153
314400			Public service taxes- Gas	16,320	93,561	200,000	47%	106,439
314800			Public service taxes- Propane	5,774	30,431	58,000	52%	27,569
Sub Total		Utility Services		\$814,539	\$5,641,033	\$11,331,613	50%	\$5,690,580
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	23,444	3,357,122	3,395,000	99%	37,878
Sub Total		Local Business Tax		\$23,444	\$3,357,122	\$3,395,000	99%	\$37,878
TOTAL		TAXES		\$1,792,430	\$60,896,460	\$72,143,564	84%	\$11,247,104
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	12,428	64,313	90,000	71%	25,687

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322037	9002		Special event permit review	100	1,050	4,500	23%	3,450
322040	1001		Garage sales	315	3,535	6,500	54%	2,965
322041	1001		POD annual permits	0	500	500	100%	0
322050	9002		Landscaping permit	4,529	20,638	55,000	38%	34,362
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	167,778	348,479	360,000	97%	11,521
322075	1001		Sign renewal fee	563	31,045	30,000	103%	-1,045
Sub Total		Building Permits		\$185,713	\$469,559	\$550,500	85%	\$80,941
		Franchise Fees						
323100			Franchise fees- Electricity	491,329	3,953,457	7,877,080	50%	3,923,623
323400			Franchise fees- Gas	12,648	68,567	138,000	50%	69,433
323600			Privilege fees- Sewer	219,728	1,326,965	2,739,000	48%	1,412,035
323700			Franchise fees-Sanitation-Non-Franchise	26,891	131,146	279,000	47%	147,854
323720			Franchise fees- Sanitation-Franchisee	227,269	1,257,258	2,386,725	53%	1,129,467
323910			Franchise fees- Bus bench/shelter ad	11,000	66,000	132,000	50%	66,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,520,400	1,520,400	100%	0
323940			Franchise fees- Towing service	23,775	146,006	243,000	60%	96,994
Sub Total		Franchise Fees		\$1,012,640	\$8,469,800	\$15,315,205	55%	\$6,845,405
		Special Assessments						
325110	4003		Fire equipment assessment	706	23,856	36,000	66%	12,144
325130	3001		Police equipment assessment	602	18,607	30,000	62%	11,393
325220	4003		Fire protection special assmt	410,770	21,231,475	22,359,179	95%	1,127,704
325221	4003		Interim Fire special assmt	188	7,569	175,000	4%	167,431
Sub Total		Special Assessments		\$412,266	\$21,281,507	\$22,600,179	94%	\$1,318,672
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	225	690	1,300	53%	610
329200	1001		Annual Lobbyist Registration Fee	0	500	1,000	50%	500

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329300	9002		Tree Removal-Relocation Permit	560	3,330	5,000	67%	1,670
Sub Total		Other Licenses, Fees & Permits		\$785	\$4,520	\$7,300	62%	\$2,780
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,611,404	\$30,225,385	\$38,473,184	79%	\$8,247,799
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	636	17,232	28,032	61%	10,800
331694	6008	55	DCF-Transitional Housing Federal	7,687	38,414	61,567	62%	23,153
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		\$8,323	\$55,646	\$120,276	46%	\$64,630
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	307,428	1,844,570	3,795,250	49%	1,950,680
335140	800		Mobile home licenses	77	1,821	2,000	91%	179
335150	800		Beverage licenses	0	2,930	46,000	6%	43,070
335180			Local gov 1/2cent sale tax	849,307	5,120,669	10,324,896	50%	5,204,227
335200	4003		Firefighter supplemental comp	0	43,819	91,235	48%	47,416
335901	6008	55	DCF - Transitional Housing Match	1,922	9,604	15,391	62%	5,787
Sub Total		State Shared Revenues		\$1,158,734	\$7,023,412	\$14,274,772	49%	\$7,251,360
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	3,310	70,226	223,000	31%	152,774
Sub Total	Shared Rev from Other Units			\$3,310	\$70,226	\$223,000	31%	\$152,774
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,170,367	\$7,162,101	\$15,040,893	48%	\$7,878,792

CHARGES FOR SERVICES

General Government

341200	800		Administrative fees	957,222	5,743,318	11,486,641	50%	5,743,323
341280	800		Credit enhancement fee	4,167	25,000	50,000	50%	25,000
341292	6008	55	Housing application fee	0	40	625	6%	585
341292	6008	60	Housing application fee	0	0	500	0%	500
341292	8002		Housing application fee	585	2,735	4,500	61%	1,765
341292	8002	603	Housing application fee	1,240	6,210	16,000	39%	9,790
341296	6008	670	Maintenance/administrative fees	2,504	14,995	30,400	49%	15,405
341298	800		Payment in lieu of taxes	105,783	634,700	1,269,401	50%	634,701
341300	3001	9007	Admin Hearing Fee	1,200	7,050	14,400	49%	7,350
341305	3001	9007	Registration of Abandoned Property	7,200	40,350	105,000	38%	64,650
341310	800		Adm. Fee - Building Services	13,767	82,605	167,500	49%	84,895
341311	2002		Admin Fee - Technical Services	58,192	349,138	698,271	50%	349,133
341904	800		Administrative fee-25% surcharge	-1,904	3,494	5,600	62%	2,106
341905	9002		Planning & Zoning Board surcharge	180	1,452	2,300	63%	848
341917	800		Administration fee - Sanitation	23,178	126,969	240,000	53%	113,031
341918	800		Contract Administration - Sanitation	0	0	120,000	0%	120,000
341921	9002		Local business tax review fee	1,040	8,052	22,000	37%	13,948
341932	1001		Certify copy record search	1,095	6,752	1,200	563%	-5,552
341934	6006		Engineering charges to Utility	10,655	63,930	127,860	50%	63,930
341936	6006		Engineering plan review fee	3,551	14,417	13,000	111%	-1,417
341940	9002		Land use plan amendments	0	0	27,000	0%	27,000
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	24,000	130,250	279,700	47%	149,450
341952	1001		Notary fees	50	170	980	17%	810
341956	1001		Other government filing fees	0	9,211	9,364	98%	153
341957	1001		Passport Fee	6,280	23,970	87,000	28%	63,030
341960	9002		Plat approval fees	0	11,089	20,000	55%	8,911
341968	1001		Sale of code of ordinance	0	145	100	145%	-45
341969	9002		BOA Review Fees	0	1,500	5,000	30%	3,500
341976	9002		Sign approval fees	2,065	4,837	12,000	40%	7,163
341979	9002		Group Home Research	0	20	25	80%	5
341980	9002		Site review fees	16,075	57,377	40,000	143%	-17,377
341982	800		Advertising	360	10,755	43,000	25%	32,245
341985	9002		Site or Zoning Inspection	1,187	6,586	5,000	132%	-1,586
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	6,587	12,000	55%	5,413
341992	9002		Zoning fees (public hearings)	5,741	15,610	17,500	89%	1,890
341994	9002		Miscellaneous Fees	2,824	18,548	60,000	31%	41,452
341995	9002		Alcoholic Beverage License Review	333	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			\$1,250,131	\$7,489,238	\$15,019,101	50%	\$7,529,863
	Public Safety							
342100	3001		Police services	6,497	30,707	62,700	49%	31,993
342120	3001	303	School Resource Officers	0	398,986	664,977	60%	265,991
342120	3001	313	School Resource Officers	0	107,133	214,266	50%	107,133
342150	3001		Take Home Vehicle Program	3,938	22,284	16,800	133%	-5,484
342202	4003	678	Annual Fire Inspection Fee	28,250	104,113	475,000	22%	370,888

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342203	4003	678	Life Safety Plan Reviews & Inspections	17,468	220,255	257,000	86%	36,745
342204	3001		False Alarm Fee	6,250	83,403	142,300	59%	58,897
342204	4003	678	False Alarm Fee	4,500	31,200	65,000	48%	33,800
342501	4003	678	Fee - Expediting Overtime	2,858	13,429	10,000	134%	-3,429
342600	4003		Rescue transport fees	319,409	1,711,949	3,600,000	48%	1,888,051
342900	4003		CPR certification	1,296	3,767	13,000	29%	9,233
342901	4003		ILA-Fire Rescue services to Bwrđ County	5,000	7,000	10,000	70%	3,000
342930	4003		Fire detail	3,100	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		\$398,566	\$2,757,003	\$5,745,543	48%	\$2,988,540
		Transportation						
344910	8001		Transportation Services	560	1,120	240	467%	-880
Sub Total		Transportation		\$560	\$1,120	\$240	467%	(\$880)
		Culture/Recreation						
347200	7001		Clean up fees	976	6,436	13,000	50%	6,564
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	320	320	232,722	0%	232,402
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	0	-235	190,000	-0%	190,235
347215	5002	201	Summer activity fees	660	1,430	2,250	64%	820
347215	5002	203	Summer activity fees	0	75	4,950	2%	4,875
347215	5002	205	Summer activity fees	1,710	1,710	26,790	6%	25,080
347215	5002	208	Summer activity fees	450	450	24,200	2%	23,750
347215	5002	209	Summer activity fees	6,759	6,909	45,900	15%	38,991
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	736	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	4,519	37,417	40,640	92%	3,223
347225	7001		Youth Athletic Program	3,775	35,695	130,000	27%	94,305
347228	7001		Pines Athletic Club Program	4,912	35,182	104,700	34%	69,518
347400	7003		Special events	4,681	15,106	26,500	57%	11,394
347450	7001		Special Population Programs	1,261	1,556	16,370	10%	14,814
347504	7006		Driving range fees	7,817	35,598	72,000	49%	36,402
347508	7006		Golf bag storage	0	2,838	5,040	56%	2,202
347512	7006		Golf cart rental	211,161	815,282	1,408,700	58%	593,418
347516	7006		Golf club rentals	910	5,370	7,700	70%	2,330
347520	7006		Golf green fees	57,696	279,963	479,500	58%	199,537
347524	7006		Golf handicaps fees	400	950	800	119%	-150
347528	7006		Golf locker rental	0	1,480	2,600	57%	1,120
347532	7006		Golf memberships	0	77,247	99,000	78%	21,753
347540	7001		Membership fitness center	0	2,723	8,800	31%	6,077
347548	7001		Racquet club fees	204	1,240	2,800	44%	1,560
347552	7001		Racquet club memberships	189	966	700	138%	-266
347556	7001		Recreation classes by staff	0	286	1,500	19%	1,214
347556	8001		Recreation classes by staff	10,519	54,281	141,671	38%	87,390
347564	7001		Swimming fees	0	428	6,700	6%	6,272
347565	7001		Athletic fees-non resident	4,485	33,930	95,000	36%	61,070
347566	7001		Youth Soccer Fees	11,020	98,825	189,200	52%	90,375
347568	7001		Swimming lessons by staff	0	6,089	60,800	10%	54,711
347572	7001		Swimming pool membership	3,145	12,399	19,100	65%	6,701
347573	7001		Community Swim Team Fees	0	0	37,493	0%	37,493
347576	7001		Tennis court fees	963	4,804	12,000	40%	7,196
347580	7001		Tennis lessons	2,469	12,689	24,925	51%	12,236
347584	7001		Tennis membership fees	2,582	13,181	26,750	49%	13,569

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347588	7001		Athletic Program Fees	4,000	4,000	0	0%	-4,000
347908	7001		Art & Cultural Program Fees	4,494	20,011	48,350	41%	28,339
347909	7001		ArtsPark Program Fees	7,709	38,852	66,600	58%	27,748
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	15,111	81,696	150,627	54%	68,931
347951	5002	203	EDC Fees - State VPK	0	54,272	134,310	40%	80,038
347951	5002	205	EDC Fees - State VPK	16,821	101,769	140,415	72%	38,646
347951	5002	208	EDC Fees - State VPK	26,677	136,995	303,048	45%	166,053
347951	5002	209	EDC Fees - State VPK	26,742	134,395	242,535	55%	108,140
347955	5002	203	EDC Fees - State Supplement	0	5,961	17,835	33%	11,874
347955	5002	205	EDC Fees - State Supplement	1,462	6,157	23,052	27%	16,895
347955	5002	208	EDC Fees - State Supplement	1,925	13,698	29,300	47%	15,602
347955	5002	209	EDC Fees - State Supplement	471	2,969	8,058	37%	5,089
347961	5002	201	Early Development Center Fees	27,129	140,141	283,293	49%	143,152
347961	5002	203	Early Development Center Fees	24,649	151,752	575,518	26%	423,766
347961	5002	205	Early Development Center Fees	86,840	406,173	899,336	45%	493,163
347961	5002	208	Early Development Center Fees	100,067	637,110	1,024,360	62%	387,250
347961	5002	209	Early Development Center Fees	137,203	736,509	1,164,216	63%	427,707
347969	5002	201	EDC registration fees	1,000	2,825	6,050	47%	3,225
347969	5002	203	EDC registration fees	75	665	9,251	7%	8,586
347969	5002	205	EDC registration fees	2,934	8,902	17,784	50%	8,882
347969	5002	208	EDC registration fees	13,389	16,534	25,256	65%	8,722
347969	5002	209	EDC registration fees	3,410	11,831	27,208	43%	15,377
Sub Total		Culture/Recreation		\$846,426	\$4,355,458	\$9,447,117	46%	\$5,091,659
TOTAL		CHARGES FOR SERVICES		\$2,495,683	\$14,602,820	\$30,212,001	48%	\$15,609,181

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FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	3,367	22,674	57,000	40%	34,326
351020	3001		Parking fines-\$5 surcharge	180	1,005	2,760	36%	1,755
Sub Total	Judgements & Fines			\$3,547	\$23,679	\$59,760	40%	\$36,081
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	26,517	176,453	303,049	58%	126,596
354100	3001	3001	Red Zone Infraction	0	485	0	0%	-485
Sub Total	Violation of Local Ordinances			\$26,517	\$176,938	\$303,049	58%	\$126,111
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	72,203	350,156	870,000	40%	519,844
359200	2001		Penalty - returned checks	480	3,075	8,400	37%	5,325
Sub Total	Other Fines &/or Forfeits			\$72,683	\$353,231	\$878,400	40%	\$525,169
TOTAL	FINES & FORFEITS			\$102,747	\$553,848	\$1,241,209	45%	\$687,361
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	25,488	245,760	183,000	134%	-62,760
361035		4003	Interest on fire protection assmnt	0	1,639	1,500	109%	-139
361084			Interest on investments	49,259	96,679	101,100	96%	4,421
361085			Interest on Money Market Acct	2	11	20	54%	9
361088			Interest on tax deposits	0	4,069	4,000	102%	-69
361096			Miscellaneous Interest	98	770	1,000	77%	230
Sub Total	Investment Income			\$74,846	\$348,928	\$290,620	120%	(\$58,308)
Rents & Royalties								
362020	7001		Commission-recreation classes	861	3,969	8,100	49%	4,131
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	2,432	8,000	30%	5,569
362025	7006		Commission- Pro Shop	1,366	3,227	7,250	45%	4,023
362030	6001		Rental-city facilities	24,203	159,501	286,971	56%	127,470
362030	7001		Rental-city facilities	8,833	60,050	120,000	50%	59,950
362030	8002		Rental-city facilities	6,000	44,506	72,000	62%	27,494
362031	6001		Rental- cell towers - Exempt	116,327	1,112,301	1,473,024	76%	360,723
362034	7001		Rental-Gymnasium	0	1,415	2,900	49%	1,485
362035	7001		Field Rentals	5,941	46,183	50,000	92%	3,818
362037	6001		Rental - Fire Control	62,096	372,580	745,156	50%	372,576
362038	7001		Rental - Storage Lot	8,504	349,890	330,000	106%	-19,890
362040	7006		Rental restaurant-facility	0	11,138	40,000	28%	28,862
362041	5005		Rental-wcyrc	0	4,077	7,940	51%	3,863
362042	8002		Rental-housing	153,026	903,065	1,824,578	49%	921,513
362042	8002	603	Rental-housing	456,629	2,706,095	5,492,628	49%	2,786,533
362043	5005		Rental-exempt organizations	598	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	7,976	25,660	31%	17,684
362051	6008	55	Rental Misc Fees	0	608	1,060	57%	452
362051	7001		Rental Misc Fees	10	5,145	6,300	82%	1,155
362051	8002		Rental Misc Fees	7	966	900	107%	-66
362051	8002	603	Rental Misc Fees	4,297	24,391	50,000	49%	25,609
362052	6008	55	Rent-Independent Living Youth	9,250	39,865	63,230	63%	23,365
362053	6008	55	Rent-Young Professionals	812	3,760	8,077	47%	4,317
362054	6008	55	Rental - Adult Day Care	0	0	6,374	0%	6,374
362054	8001		Rental - Adult Day Care	9,657	57,945	115,359	50%	57,414
362060	6008		Rental to utility fund	12,457	74,742	149,486	50%	74,744
362070	6008		Rental State Hosp Site- Exempt	28,173	143,896	338,074	43%	194,178
362070	6008	60	Rental State Hosp Site- Exempt	2,200	9,900	60,000	17%	50,100

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2016
50% OF YEAR

UNAUDITED

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362071	6008		Rental State Hosp Site- Taxable	46,683	311,725	584,104	53%	272,379
Sub Total		Rents & Royalties		\$959,183	\$6,513,962	\$11,936,618	55%	\$5,422,656
Disposition of Fixed Assets								
364010			Sale of equipment	3	23,665	60,000	39%	36,335
Sub Total		Disposition of Fixed Assets		\$3	\$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	-745	-754	100	-754%	854
369030			Jury duty & subpoena money	990	6,369	10,000	64%	3,631
369039	7001		Concession Sales	0	0	1,000	0%	1,000
369040			Other miscellaneous revenue	283	14,846	2,000	742%	-12,846
369040	7006		Other miscellaneous revenue	0	0	2,800	0%	2,800
369045	5002	201	Food Sales	1,057	5,367	5,460	98%	93
369045	5002	203	Food Sales	211	1,405	22,765	6%	21,360
369045	5002	205	Food Sales	993	8,643	26,400	33%	17,758
369045	5002	208	Food Sales	4,704	20,713	41,250	50%	20,537
369045	5002	209	Food Sales	3,763	22,105	42,625	52%	20,520

CITY OF PEMBROKE PINES
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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369058			Purchasing discounts earned	-33	687	2,000	34%	1,313
Sub Total			Other Miscellaneous Revenues	\$11,222	\$79,380	\$156,400	51%	\$77,020
TOTAL			MISCELLANEOUS REVENUE	\$1,045,255	\$6,971,593	\$12,490,803	56%	\$5,519,210
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	\$8,217,886	\$120,412,208	\$176,768,684	68%	\$56,356,476