

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% OF YEAR

<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>
1 General Fund								
TAXES								
Ad Valorem								
311001			Current real/personal property tax	8,093	64,434,368	63,911,906	101%	-522,462
311002			Delinq real/personal property taxes	-1,906	150,355	70,000	215%	-80,355
Sub Total		Ad Valorem		\$6,187	\$64,584,724	\$63,981,906	101%	(\$602,818)
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	1,027,678	1,027,678	1,138,770	90%	111,092
312520			Casualty Insurance Premium Tax	1,458,281	1,458,281	1,306,762	112%	-151,519
Sub Total		Local Option, Use and Fuel Taxes		\$2,485,959	\$2,485,959	\$2,445,532	102%	(\$40,427)
Utility Services								
314100			Public service taxes- Electric service	995,638	9,971,310	9,840,256	101%	-131,054
314300			Public service taxes- Water	87,088	1,609,909	2,020,386	80%	410,477
314400			Public service taxes- Gas	13,811	168,236	183,000	92%	14,764
314800			Public service taxes- Propane	4,881	61,980	58,000	107%	-3,980
Sub Total		Utility Services		\$1,101,418	\$11,811,435	\$12,101,642	98%	\$290,207
Local Business Tax								
316000			Local business tax - City	20,334	3,609,836	3,580,000	101%	-29,836
Sub Total		Local Business Tax		\$20,334	\$3,609,836	\$3,580,000	101%	(\$29,836)
TOTAL		TAXES		\$3,613,898	\$82,491,954	\$82,109,080	100%	(\$382,874)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	13,119	193,623	115,000	168%	-78,623
322037	9002		Special event permit review	100	1,650	2,000	83%	350
322040	1001		Garage sales	120	4,050	6,500	62%	2,450
322041	1001		POD annual permits	500	1,000	500	200%	-500

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322050	9002		Landscaping permit	14,946	255,806	100,000	256%	-155,806
322055	6006		Paving/drainage permits	8,222	749,281	500,000	150%	-249,281
322075	1001		Sign renewal fee	229	31,247	32,700	96%	1,453
Sub Total		Building Permits		\$37,236	\$1,236,657	\$756,700	163%	(\$479,957)
		Franchise Fees						
323100			Franchise fees- Electricity	642,569	7,662,347	7,783,540	98%	121,193
323400			Franchise fees- Gas	10,814	141,224	131,000	108%	-10,224
323600			Privilege fees- Sewer	295,184	3,386,581	3,420,000	99%	33,419
323700			Franchise fees-Sanitation-Non-Franchisee	22,124	272,627	270,100	101%	-2,527
323720			Franchise fees- Sanitation-Franchisee	237,681	2,725,521	2,736,700	100%	11,179
323910			Franchise fees- Bus bench/shelter ad	11,000	132,000	132,000	100%	0
323930			Franchise fees- Rsrc Rcvry Host Fee	144,787	1,684,987	1,520,400	111%	-164,587
323940			Franchise fees- Towing service	17,083	277,046	248,000	112%	-29,046
Sub Total		Franchise Fees		\$1,381,243	\$16,282,334	\$16,241,740	100%	(\$40,594)
		Special Assessments						
325110	4003		Fire equipment assessment	24,509	147,828	70,000	211%	-77,828
325130	3001		Police equipment assessment	17,337	117,941	48,000	246%	-69,941
325220	4003		Fire protection special assmt	2,790	23,995,306	23,652,568	101%	-342,738
325221	4003		Interim Fire special assmt	46,616	607,344	150,000	405%	-457,344
Sub Total		Special Assessments		\$91,252	\$24,868,419	\$23,920,568	104%	(\$947,851)
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,389	0%	1,389
329200	1001		Annual Lobbyist Registration Fee	0	700	800	88%	100
329300	9002		Tree Removal-Relocation Permit	380	5,000	6,500	77%	1,500
Sub Total		Other Licenses, Fees & Permits		\$380	\$5,700	\$8,689	66%	\$2,989
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,510,111	\$42,393,109	\$40,927,697	104%	(\$1,465,412)

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	4,326	26,722	28,684	93%	1,962
331510	3050	3377	Federal emergency mgmnt agency	0	13,071	0	0%	-13,071
331510	3050	4337	Federal emergency mgmnt agency	33,606	33,606	0	0%	-33,606
331601	4003		Federal Pass-through State GT	11,636	11,636	11,636	100%	0
331816	4003		Assistance to Firefighters Grant (AFG)	0	97,615	95,455	102%	-2,160
Sub Total	Federal Grants			\$49,567	\$182,649	\$135,775	135%	(\$46,874)
State Grants								
334220	4003		EMS State Grant	6,059	6,059	6,059	100%	0
334223	4003		Local G'vt Fire Grant	12,358	72,053	600,000	12%	527,947
334740	7010	312	General Program Support Grant	1,618	9,402	9,402	100%	0
334807	7001	314	Community Development Projects Grant	249,500	249,500	250,000	100%	500
334960	3050	3377	FEMA- State Share	0	2,178	0	0%	-2,178
Sub Total	State Grants			\$269,535	\$339,193	\$865,461	39%	\$526,268
State Shared Revenues								
335121			Sales Tax Proceeds	359,211	4,386,162	4,279,000	103%	-107,162
335140	800		Mobile home licenses	45	1,732	2,000	87%	268
335150	800		Beverage licenses	0	61,254	49,000	125%	-12,254
335180			Local gov 1/2cent sale tax	1,066,947	11,186,202	10,980,000	102%	-206,202
335200	4003		Firefighter supplemental comp	0	91,382	90,000	102%	-1,382
Sub Total	State Shared Revenues			\$1,426,203	\$15,726,733	\$15,400,000	102%	(\$326,733)
Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	4,986	99,967	101,287	99%	1,320
337902	7010	311	Community Foundation for Broward	12,671	12,671	12,671	100%	0
Sub Total	Grants From Other Local Units			\$17,656	\$112,638	\$113,958	99%	\$1,320

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Shared Rev from Other Units								
338000			Local business tax - County	35,531	168,769	164,000	103%	-4,769
Sub Total	Shared Rev from Other Units			\$35,531	\$168,769	\$164,000	103%	(\$4,769)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,798,493	\$16,529,982	\$16,679,194	99%	\$149,212
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,032,899	12,294,600	12,261,200	100%	-33,400
341280	800		Credit enhancement fee	4,167	50,000	50,000	100%	-0
341292	6008	60	Housing application fee	0	110	300	37%	190
341292	6008	65	Housing application fee	0	50	50	100%	0
341292	8002		Housing application fee	200	3,930	4,500	87%	570
341292	8002	603	Housing application fee	1,015	18,350	15,950	115%	-2,400
341296	6008	670	Maintenance/administrative fees	2,578	30,655	30,400	101%	-255
341298	800		Payment in lieu of taxes	109,228	1,310,736	1,310,736	100%	0
341300	3001	9007	Admin Hearing Fee	150	4,300	12,000	36%	7,700
341305	3001	9007	Registration of Abandoned Property	2,100	30,900	61,200	50%	30,300
341310	800		Adm. Fee - Building Services	14,862	173,809	173,025	100%	-784
341311	2002		Admin Fee - Technical Services	75,362	876,403	870,752	101%	-5,651
341904	800		Administrative fee-25% surcharge	824	9,676	7,200	134%	-2,476
341905	9002		Planning & Zoning Board surcharge	100	1,280	1,400	91%	120
341917	800		Administration fee - Sanitation	23,853	275,215	250,000	110%	-25,215
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,100	15,554	25,000	62%	9,446
341932	1001		Certify copy record search	80	5,979	5,000	120%	-979
341934	6006		Engineering charges to Utility	11,697	140,370	140,370	100%	0
341936	6006		Engineering plan review fee	3,260	40,224	30,000	134%	-10,224
341940	9002		Land use plan amendments	0	0	18,000	0%	18,000

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341941	9002		(DRI) Development of Regional Impact Fe	0	0	6,000	0%	6,000
341942	9002		Flexibility Allocation Fees	0	2,000	2,000	100%	0
341948	2001		Lien research	15,950	230,400	221,250	104%	-9,150
341952	1001		Notary fees	80	510	980	52%	470
341956	1001		Other government filing fees	200	8,069	10,500	77%	2,431
341957	1001		Passport Fee	8,896	118,714	87,000	136%	-31,714
341960	9002		Plat approval fees	1,856	23,656	18,500	128%	-5,156
341968	1001		Sale of code of ordinance	0	33	100	33%	67
341969	9002		BOA Review Fees	250	6,750	2,500	270%	-4,250
341976	9002		Sign approval fees	700	5,620	7,000	80%	1,380
341979	9002		Group Home Research	0	145	125	116%	-20
341980	9002		Site review fees	3,800	74,153	50,000	148%	-24,153
341981	7010	350	Entrance Fee	1,400	8,345	15,000	56%	6,655
341982	201	315	Advertising	2,635	9,898	33,000	30%	23,102
341985	9002		Site or Zoning Inspection	2,905	17,514	4,800	365%	-12,714
341986	9002		P & Z Variance Review Fees	2,000	20,250	15,000	135%	-5,250
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	0	4,250	7,500	57%	3,250
341992	9002		Zoning fees (public hearings)	0	31,000	16,700	186%	-14,300
341994	9002		Miscellaneous Fees	1,800	20,700	35,000	59%	14,300
341995	9002		Alcoholic Beverage License Review	300	3,100	4,800	65%	1,700
341996	9002		Special Exception Fees	0	0	2,000	0%	2,000
341997	9002		Deferral Fee	0	0	1,000	0%	1,000
341999	9002		Appeal of Decision	0	0	1,500	0%	1,500
Sub Total	General Government			\$1,326,246	\$15,987,248	\$15,929,488	100%	(\$57,760)
	Public Safety							
342100	3001		Police services	3,991	104,248	63,000	165%	-41,248
342120	3001	303	School Resource Officers	190,196	847,292	804,704	105%	-42,588

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342120	3001	313	School Resource Officers	17,856	214,266	214,266	100%	-0
342150	3001		Take Home Vehicle Program	2,215	30,357	46,700	65%	16,343
342202	4003	678	Annual Fire Inspection Fee	95,552	511,183	500,000	102%	-11,183
342203	4003	678	Life Safety Plan Reviews & Inspections	38,109	570,308	410,000	139%	-160,308
342204	3001		False Alarm Fee	5,500	165,166	133,000	124%	-32,166
342204	4003	678	False Alarm Fee	5,700	55,400	66,000	84%	10,600
342501	4003	678	Fee - Expediting Overtime	3,007	34,220	17,000	201%	-17,220
342600	4003		Rescue transport fees	259,474	3,609,095	3,600,000	100%	-9,095
342900	4003		CPR certification	590	8,579	12,000	71%	3,421
342901	4003		ILA-Fire Rescue services to Bwrđ County	2,000	10,000	12,000	83%	2,000
342930	4003		Fire detail	5,200	31,866	27,000	118%	-4,866
342940	3001		Police detail	18,014	207,735	183,600	113%	-24,135
342960	3001		Police civilian academy	1,300	3,685	2,800	132%	-885
Sub Total		Public Safety		\$648,704	\$6,403,400	\$6,092,070	105%	(\$311,330)
		Transportation						
344910	8001		Transportation Services	0	0	240	0%	240
Sub Total		Transportation		\$0.00	\$0.00	\$240	0%	\$240
		Culture/Recreation						
347200	7001		Clean up fees	1,377	15,792	14,870	106%	-922
347210	5002	203	Summer program fees	2,480	69,744	113,430	61%	43,686
347210	5002	205	Summer program fees	0	146,769	224,238	65%	77,469
347210	5002	208	Summer program fees	0	190,314	251,412	76%	61,098
347210	5002	209	Summer program fees	0	260,093	270,830	96%	10,737
347210	7001		Summer program fees	0	207,251	205,000	101%	-2,251
347215	5002	203	Summer activity fees	0	7,565	5,950	127%	-1,615
347215	5002	205	Summer activity fees	0	13,299	23,640	56%	10,342
347215	5002	208	Summer activity fees	0	29,013	41,680	70%	12,667
347215	5002	209	Summer activity fees	0	44,161	45,000	98%	839

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347220	5002	203	Sch Year Activity Fee	0	4,913	6,400	77%	1,487
347220	5002	205	Sch Year Activity Fee	-122	6,723	8,275	81%	1,552
347220	5002	208	Sch Year Activity Fee	2,195	32,444	31,715	102%	-729
347220	5002	209	Sch Year Activity Fee	160	36,772	39,400	93%	2,628
347225	7001		Youth Athletic Program	68,390	110,857	123,000	90%	12,143
347301	7010	340	Civic Center Operating Revenues	156,718	582,485	906,506	64%	324,021
347400	7003		Special events	1,440	36,800	40,000	92%	3,200
347450	7001		Special Population Programs	0	10,990	15,360	72%	4,370
347504	7006		Driving range fees	3,579	64,008	67,000	96%	2,992
347508	7006		Golf bag storage	0	3,424	4,000	86%	577
347512	7006		Golf cart rental	61,458	1,410,842	1,450,000	97%	39,158
347516	7006		Golf club rentals	280	10,045	8,000	126%	-2,045
347520	7006		Golf green fees	7,763	411,629	445,000	93%	33,371
347524	7006		Golf handicaps fees	50	1,030	1,700	61%	670
347528	7006		Golf locker rental	0	1,127	2,000	56%	873
347532	7006		Golf memberships	0	68,165	88,900	77%	20,736
347540	7001		Membership fitness center	1,036	8,749	8,250	106%	-499
347548	7001		Racquet club fees	0	809	2,600	31%	1,791
347552	7001		Racquet club memberships	0	1,226	1,202	102%	-24
347556	7001		Recreation classes by staff	106	1,187	1,150	103%	-37
347556	8001		Recreation classes by staff	8,424	85,137	118,018	72%	32,881
347564	7001		Swimming fees	2,861	6,682	6,600	101%	-82
347565	7001		Athletic fees-non resident	53,880	80,310	95,000	85%	14,690
347566	7001		Youth Soccer Fees	50,305	187,829	222,000	85%	34,171
347568	7001		Swimming lessons by staff	1,376	64,046	62,000	103%	-2,046
347572	7001		Swimming pool membership	0	3,265	19,040	17%	15,775
347573	7001		Community Swim Team Fees	17,500	52,577	37,250	141%	-15,327
347576	7001		Tennis court fees	603	8,800	10,500	84%	1,700
347580	7001		Tennis lessons	-189	24,414	28,000	87%	3,586

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347584	7001		Tennis membership fees	1,682	17,027	22,355	76%	5,328
347908	7001		Art & Cultural Program Fees	5,495	39,623	43,000	92%	3,377
347909	7001		ArtsPark Program Fees	9,018	60,484	66,600	91%	6,116
347911	7001		Community garden fees	0	840	420	200%	-420
347925	7001		Taxable Recreational Fees	0	20	180	11%	160
347951	5002	203	EDC Fees - State VPK	3,534	56,412	140,415	40%	84,003
347951	5002	205	EDC Fees - State VPK	16,148	132,941	140,415	95%	7,474
347951	5002	208	EDC Fees - State VPK	0	216,903	245,916	88%	29,013
347951	5002	209	EDC Fees - State VPK	34,383	199,931	204,240	98%	4,309
347955	5002	203	EDC Fees - State Supplement	6,898	54,279	34,440	158%	-19,839
347955	5002	205	EDC Fees - State Supplement	0	29,985	23,052	130%	-6,933
347955	5002	208	EDC Fees - State Supplement	0	13,457	4,715	285%	-8,742
347955	5002	209	EDC Fees - State Supplement	0	1,430	6,478	22%	5,048
347961	5002	203	Early Development Center Fees	32,763	309,192	525,202	59%	216,010
347961	5002	205	Early Development Center Fees	56,565	659,246	908,318	73%	249,072
347961	5002	208	Early Development Center Fees	108,562	1,227,324	1,260,222	97%	32,898
347961	5002	209	Early Development Center Fees	107,974	1,272,269	1,255,536	101%	-16,733
347969	5002	203	EDC registration fees	1,824	9,797	8,030	122%	-1,767
347969	5002	205	EDC registration fees	95	12,226	16,755	73%	4,529
347969	5002	208	EDC registration fees	658	24,326	28,606	85%	4,280
347969	5002	209	EDC registration fees	5,809	26,558	27,438	97%	880
Sub Total		Culture/Recreation		\$833,077	\$8,665,554	\$10,007,249	87%	\$1,341,695
TOTAL		CHARGES FOR SERVICES		\$2,808,026	\$31,056,202	\$32,029,047	97%	\$972,845
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	2,148	29,371	50,400	58%	21,029

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351020	3001		Parking fines-\$5 surcharge	100	1,335	1,920	70%	585
Sub Total		Judgements & Fines		\$2,248	\$30,707	\$52,320	59%	\$21,613
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	1,600	232,158	408,000	57%	175,842
354100	3001	3001	Red Zone Infraction	68,400	554,161	944,000	59%	389,839
354200	3001	3001	Hearing Fees	350	4,250	0	0%	-4,250
Sub Total		Violation of Local Ordinances		\$70,350	\$790,570	\$1,352,000	58%	\$561,430
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	103,119	440,885	450,000	98%	9,115
359200	2001		Penalty - returned checks	673	5,490	7,500	73%	2,010
Sub Total		Other Fines &/or Forfeits		\$103,792	\$446,375	\$457,500	98%	\$11,125
TOTAL		FINES & FORFEITS		\$176,390	\$1,267,651	\$1,861,820	68%	\$594,169
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	34,651	691,527	312,000	222%	-379,527
361035		4003	Interest on fire protection assmnt	0	10,248	2,500	410%	-7,748
361084			Interest on investments	106,186	537,499	45,400	1184%	-492,099
361085			Interest on Money Market Acct	0	0	20	0%	20
361088			Interest on tax deposits	0	26,959	5,000	539%	-21,959
361096			Miscellaneous Interest	2,982	5,561	3,000	185%	-2,561
Sub Total		Investment Income		\$143,819	\$1,271,793	\$367,920	346%	(\$903,873)
Rents & Royalties								
362020	7001		Commission-recreation classes	1,208	9,863	8,500	116%	-1,363
362024	800		Commission- Coke machines	0	0	5,000	0%	5,000
362025	7006		Commission- Pro Shop	420	6,927	6,900	100%	-27
362030	6001		Rental-city facilities	24,942	776,629	285,550	272%	-491,079
362030	7001		Rental-city facilities	11,621	128,697	123,000	105%	-5,697

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
362030	8002		Rental-city facilities	5,215	62,370	60,870	102%	-1,500
362031	6001		Rental- cell towers - Exempt	85,834	1,770,039	1,715,888	103%	-54,151
362034	7001		Rental-Gymnasium	0	0	2,915	0%	2,915
362035	7001		Field Rentals	7,789	126,706	115,000	110%	-11,706
362037	6001		Rental - Fire Control	66,282	795,391	795,391	100%	0
362038	7001		Rental - Storage Lot	0	403,124	410,000	98%	6,876
362041	5005		Rental-wcyrc	0	1,993	1,700	117%	-293
362042	8002		Rental-housing	150,389	1,852,553	1,868,840	99%	16,287
362042	8002	603	Rental-housing	506,908	5,930,022	6,236,953	95%	306,931
362043	5005		Rental-exempt organizations	1,484	22,780	6,500	350%	-16,280
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	2,987	28,385	16,002	177%	-12,383
362051	6008	60	Rental Misc Fees	0	286	200	143%	-86
362051	7001		Rental Misc Fees	255	4,445	4,771	93%	326
362051	8002		Rental Misc Fees	873	3,328	1,100	303%	-2,228
362051	8002	603	Rental Misc Fees	4,064	56,035	49,800	113%	-6,235
362053	6008	65	Rent- Duplex	500	2,500	2,500	100%	0
362054	8001		Rental - Adult Day Care	10,072	120,862	117,570	103%	-3,292
362060	6008		Rental to utility fund	12,807	153,695	153,695	100%	0
362070	6008		Rental State Hosp Site- Exempt	40,775	399,968	338,074	118%	-61,894
362070	6008	60	Rental State Hosp Site- Exempt	4,435	81,492	78,000	104%	-3,492
362071	6008		Rental State Hosp Site- Taxable	65,180	846,309	1,307,508	65%	461,199
Sub Total		Rents & Royalties		\$1,004,040	\$13,633,877	\$13,761,704	99%	\$127,827
		Disposition of Fixed Assets						
364010			Sale of equipment	0	10	60,000	0%	59,990
Sub Total		Disposition of Fixed Assets		\$0.00	\$10	\$60,000	0%	\$59,990

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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>
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	950	293,452	2,000	14673%	-291,452
Sub Total	Sale of Surplus Material&Scrp			\$950	\$293,452	\$2,000	14673%	(\$291,452)
Contributions from Private Srcs								
366015			Contributions	8,075	8,075	0	0%	-8,075
366015	3001		Contributions	0	0	1,000	0%	1,000
366015	4003		Contributions	0	1,508	6,000	25%	4,492
366015	5002	208	Contributions	0	3,176	3,176	100%	0
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	13	15,000	0%	14,987
366015	7001		Contributions	0	5,300	5,000	106%	-300
366015	7003		Contributions	0	10,200	12,050	85%	1,850
366015	7010	311	Contributions	0	0	7,000	0%	7,000
366015	7010	350	Contributions	0	0	50,000	0%	50,000
Sub Total	Contributions from Private Srcs			\$8,075	\$28,272	\$100,226	28%	\$71,954
Other Miscellaneous Revenues								
369010			Cash - over + short	-190	-1,020	100	-1020%	1,120
369030			Jury duty & subpoena money	1,057	10,783	11,000	98%	217
369040			Other miscellaneous revenue	21,414	175,082	2,000	8754%	-173,082
369040	7006		Other miscellaneous revenue	0	2,600	750	347%	-1,850
369042	5002	203	ConEd Energy Tax Deduction	0	5,627	0	0%	-5,627
369042	5002	208	ConEd Energy Tax Deduction	0	12,340	0	0%	-12,340
369042	5002	209	ConEd Energy Tax Deduction	0	12,569	0	0%	-12,569
369045	5002	203	Food Sales	415	9,958	23,676	42%	13,718
369045	5002	205	Food Sales	1,686	21,264	26,400	81%	5,136
369045	5002	208	Food Sales	1,771	38,784	44,000	88%	5,216
369045	5002	209	Food Sales	3,524	46,639	42,625	109%	-4,014

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369058			Purchasing discounts earned	1	2,299	1,500	153%	-799
Sub Total			Other Miscellaneous Revenues	\$29,678	\$336,924	\$152,051	222%	(\$184,873)
TOTAL			MISCELLANEOUS REVENUE	\$1,186,562	\$15,564,328	\$14,443,901	108%	(\$1,120,427)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	5,216,919	0%	5,216,919
389940			Beginning surplus	0	0	4,929,154	0%	4,929,154
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$10,146,073	0%	\$10,146,073
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$10,146,073	0%	\$10,146,073
TOTAL			1 General Fund	\$11,093,480	\$189,303,227	\$198,196,812	96%	\$8,893,585