

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
8% 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	1,591	1,591	72,937,350	0%	72,935,759
311002			Delinq real/personal property taxes	125	125	0	0%	-125
Sub Total		Ad Valorem		\$1,716	\$1,716	\$72,937,350	0%	\$72,935,634
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,027,678	0%	1,027,678
312520			Casualty Insurance Premium Tax	0	0	1,458,281	0%	1,458,281
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,485,959	0%	\$2,485,959
Utility Services								
314100			Public service taxes- Electric service	979,494	979,494	10,324,027	9%	9,344,533
314300			Public service taxes- Water	79,284	79,284	1,590,355	5%	1,511,071
314400			Public service taxes- Gas	13,438	13,438	174,000	8%	160,562
314800			Public service taxes- Propane	4,466	4,466	71,000	6%	66,534
Sub Total		Utility Services		\$1,076,682	\$1,076,682	\$12,159,382	9%	\$11,082,700
Local Business Tax								
316000			Local business tax - City	3,367,965	3,367,965	3,634,000	93%	266,035
Sub Total		Local Business Tax		\$3,367,965	\$3,367,965	\$3,634,000	93%	\$266,035
TOTAL		TAXES		\$4,446,363	\$4,446,363	\$91,216,691	5%	\$86,770,328
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322015	9005		Building permits	-233	-233	0	0%	233
322016	9002		Building permit review	16,414	16,414	120,000	14%	103,586
322025	9005		Electric permits	-449	-449	0	0%	449
322037	9002		Special event permit review	200	200	1,500	13%	1,300

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
8% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
322040	1001		Garage sales	595	595	6,500	9%	5,905
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	2,612	2,612	100,000	3%	97,388
322055	6006		Paving/drainage permits	39,514	39,514	350,000	11%	310,486
322075	1001		Sign renewal fee	27,509	27,509	33,509	82%	6,000
Sub Total		Building Permits		\$86,161	\$86,161	\$612,009	14%	\$525,848
		Franchise Fees						
323100			Franchise fees- Electricity	776,907	776,907	8,177,160	10%	7,400,253
323400			Franchise fees- Gas	10,255	10,255	143,000	7%	132,745
323600			Privilege fees- Sewer	297,083	297,083	3,666,000	8%	3,368,917
323700			Franchise fees-Sanitation-Non-Franchisee	16,478	16,478	232,000	7%	215,522
323720			Franchise fees- Sanitation-Franchisee	292,388	292,388	2,848,100	10%	2,555,712
323910			Franchise fees- Bus bench/shelter ad	11,000	11,000	132,000	8%	121,000
323930			Franchise fees- Rsrc Rcvry Host Fee	1,569,800	1,569,800	1,656,000	95%	86,200
323940			Franchise fees- Towing service	17,461	17,461	205,000	9%	187,539
Sub Total		Franchise Fees		\$2,991,372	\$2,991,372	\$17,059,260	18%	\$14,067,888
		Special Assessments						
325110	4003		Fire equipment assessment	10,407	10,407	100,000	10%	89,593
325130	3001		Police equipment assessment	7,375	7,375	84,000	9%	76,625
325220	4003		Fire protection special assmt	30	30	23,497,744	0%	23,497,714
325221	4003		Interim Fire special assmt	45,630	45,630	270,000	17%	224,370
Sub Total		Special Assessments		\$63,443	\$63,443	\$23,951,744	0%	\$23,888,301
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Registration Fee	0	0	800	0%	800
329300	9002		Tree Removal-Relocation Permit	780	780	3,500	22%	2,720
Sub Total		Other Licenses, Fees & Permits		\$780	\$780	\$4,300	18%	\$3,520
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$3,141,756	\$3,141,756	\$41,627,313	8%	\$38,485,557

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	3001		Hazard Mitigation Grant	0	0	332,887	0%	332,887
331223	4003		Hazard Mitigation Grant	0	0	1,664,681	0%	1,664,681
331223	6001		Hazard Mitigation Grant	0	0	1,558,500	0%	1,558,500
331500	8001		Elderly energy assistance	3,259	3,259	20,928	16%	17,669
331711	7010		Promotion of the Humanities	0	0	5,000	0%	5,000
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
Sub Total	Federal Grants			\$3,259	\$3,259	\$3,584,996	0%	\$3,581,737
State Shared Revenues								
335121			Sales Tax Proceeds	369,092	369,092	4,788,000	8%	4,418,908
335140	800		Mobile home licenses	133	133	2,000	7%	1,867
335150	800		Beverage licenses	468	468	55,000	1%	54,532
335180			Local gov 1/2cent sale tax	875,994	875,994	11,943,000	7%	11,067,006
335200	4003		Firefighter supplemental comp	0	0	90,000	0%	90,000
Sub Total	State Shared Revenues			\$1,245,688	\$1,245,688	\$16,878,000	7%	\$15,632,312
Shared Rev from Other Units								
338000			Local business tax - County	37,161	37,161	177,000	21%	139,839
Sub Total	Shared Rev from Other Units			\$37,161	\$37,161	\$177,000	21%	\$139,839
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,286,108	\$1,286,108	\$20,639,996	6%	\$19,353,888
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,238,259	1,238,259	14,859,114	8%	13,620,855
341280	6008	670	Credit enhancement fee	8,333	8,333	50,000	17%	41,667
341292	6008	60	Housing application fee	0	0	300	0%	300
341292	8002		Housing application fee	705	705	4,500	16%	3,795
341292	8002	603	Housing application fee	2,025	2,025	16,480	12%	14,455

CITY OF PEMBROKE PINES

REVENUE REPORT

AS OF: October 31, 2019

8% 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>
341296	6008	670	Maintenance/administrative fees	5,324	5,324	32,580	16%	27,256
341298	800		Payment in lieu of taxes	108,246	108,246	1,298,952	8%	1,190,706
341300	3001	9007	Admin Hearing Fee	0	0	4,800	0%	4,800
341305	3001	9007	Registration of Abandoned Property	1,350	1,350	38,400	4%	37,050
341310	800		Adm. Fee - Building Services	15,191	15,191	179,300	8%	164,109
341311	2002		Admin Fee - Technical Services	49,148	49,148	589,789	8%	540,641
341904	800		Administrative fee-25% surcharge	235	235	7,200	3%	6,965
341905	9002		Planning & Zoning Board surcharge	100	100	1,400	7%	1,300
341917	800		Administration fee - Sanitation	28,812	28,812	273,000	11%	244,188
341918	800		Contract Administration - Sanitation	80,000	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,346	1,346	15,000	9%	13,654
341932	1001		Certify copy record search	1,530	1,530	12,500	12%	10,970
341934	6006		Engineering charges to Utility	11,355	11,355	136,254	8%	124,899
341936	6006		Engineering plan review fee	2,707	2,707	28,000	10%	25,293
341940	9002		Land use plan amendments	0	0	18,500	0%	18,500
341941	9002		(DRI) Development of Regional Impact Fee	6,318	6,318	6,000	105%	-318
341942	9002		Flexibility Allocation Fees	0	0	2,100	0%	2,100
341948	2001		Lien research	19,800	19,800	210,000	9%	190,200
341952	1001		Notary fees	30	30	700	4%	670
341956	1001		Other government filing fees	35	35	10,000	0%	9,965
341957	1001		Passport Fee	13,369	13,369	155,000	9%	141,631
341960	9002		Plat approval fees	2,040	2,040	14,000	15%	11,960
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	1,000	1,000	2,500	40%	1,500
341973	9002		Map reproduction	0	0	60	0%	60
341976	9002		Sign approval fees	737	737	7,000	11%	6,263
341979	9002		Group Home Research	27	27	160	17%	133
341980	9002		Site review fees	526	526	52,000	1%	51,474
341981	7010	350	Entrance Fee	0	0	10,000	0%	10,000

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
8% OF YEAR**

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
341982	201	315	Advertising	0	0	33,000	0%	33,000
341985	9002		Site or Zoning Inspection	1,024	1,024	7,000	15%	5,976
341986	9002		P & Z Variance Review Fees	4,212	4,212	21,000	20%	16,788
341987	9002		Deed Restriction processing	0	0	160	0%	160
341991	9002		Zoning letters	784	784	6,200	13%	5,416
341992	9002		Zoning fees (public hearings)	0	0	20,000	0%	20,000
341994	9002		Miscellaneous Fees	2,847	2,847	20,000	14%	17,153
341995	9002		Alcoholic Beverage License Review	315	315	4,400	7%	4,085
341996	9002		Special Exception Fees	0	0	2,100	0%	2,100
341997	9002		Deferral Fee	0	0	1,060	0%	1,060
341999	9002		Appeal of Decision	1,580	1,580	1,600	99%	20
Sub Total	General Government			\$1,609,310	\$1,609,310	\$18,272,209	9%	\$16,662,899
	Public Safety							
342100	3001		Police services	2,588	2,588	48,600	5%	46,012
342120	3001	303	School Resource Officers	110,450	110,450	1,038,283	11%	927,833
342120	3001	313	School Resource Officers	17,856	17,856	214,266	8%	196,410
342150	3001		Take Home Vehicle Program	2,500	2,500	24,480	10%	21,980
342202	4003	678	Annual Fire Inspection Fee	95,373	95,373	615,500	15%	520,127
342203	4003	678	Life Safety Plan Reviews & Inspections	35,548	35,548	495,000	7%	459,453
342204	3001		False Alarm Fee	8,925	8,925	144,300	6%	135,375
342204	4003	678	False Alarm Fee	3,200	3,200	55,400	6%	52,200
342501	4003	678	Fee - Expediting Overtime	3,111	3,111	19,000	16%	15,889
342600	4003		Rescue transport fees	332,568	332,568	3,551,000	9%	3,218,432
342900	4003		CPR certification	560	560	10,500	5%	9,940
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	12,000	0%	12,000
342930	4003		Fire detail	5,500	5,500	27,000	20%	21,500
342940	3001		Police detail	10,006	10,006	216,000	5%	205,994

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
8% 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>
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
Sub Total		Public Safety		\$628,184	\$628,184	\$6,474,129	10%	\$5,845,945
		Transportation						
344910	8001		Transportation Services	613	613	240	255%	-373
Sub Total		Transportation		\$613	\$613	\$240	255%	(\$373)
		Culture/Recreation						
347200	7001		Clean up fees	1,276	1,276	17,890	7%	16,614
347210	5002	203	Summer program fees	0	0	98,793	0%	98,793
347210	5002	205	Summer program fees	0	0	196,822	0%	196,822
347210	5002	208	Summer program fees	0	0	213,210	0%	213,210
347210	5002	209	Summer program fees	0	0	241,980	0%	241,980
347210	7001		Summer program fees	0	0	210,150	0%	210,150
347215	5002	203	Summer activity fees	0	0	6,300	0%	6,300
347215	5002	205	Summer activity fees	0	0	23,700	0%	23,700
347215	5002	208	Summer activity fees	0	0	21,600	0%	21,600
347215	5002	209	Summer activity fees	0	0	45,650	0%	45,650
347220	5002	203	Sch Year Activity Fee	2,043	2,043	5,680	36%	3,637
347220	5002	205	Sch Year Activity Fee	4,370	4,370	7,475	58%	3,105
347220	5002	208	Sch Year Activity Fee	22,070	22,070	38,475	57%	16,405
347220	5002	209	Sch Year Activity Fee	24,412	24,412	48,050	51%	23,639
347225	7001		Youth Athletic Program	1,650	1,650	111,000	1%	109,350
347301	7010	340	Civic Center Operating Revenues	0	0	671,695	0%	671,695
347400	7003		Special events	3,370	3,370	61,370	5%	58,000
347504	7006		Driving range fees	3,592	3,592	65,000	6%	61,408
347508	7006		Golf bag storage	250	250	4,000	6%	3,750
347512	7006		Golf cart rental	75,209	75,209	1,450,000	5%	1,374,791
347516	7006		Golf club rentals	735	735	9,000	8%	8,265
347520	7006		Golf green fees	6,834	6,834	440,000	2%	433,166

CITY OF PEMBROKE PINES

REVENUE REPORT

AS OF: October 31, 2019

8% 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>
347524	7006		Golf handicaps fees	102	102	2,000	5%	1,898
347528	7006		Golf locker rental	0	0	1,500	0%	1,500
347532	7006		Golf memberships	7,400	7,400	95,000	8%	87,600
347540	7001		Membership fitness center	336	336	9,000	4%	8,664
347548	7001		Racquet club fees	748	748	1,500	50%	752
347552	7001		Racquet club memberships	0	0	800	0%	800
347556	7001		Recreation classes by staff	230	230	1,150	20%	920
347556	8001		Recreation classes by staff	8,243	8,243	141,139	6%	132,896
347564	7001		Swimming fees	214	214	7,200	3%	6,986
347565	7001		Athletic fees-non resident	845	845	85,000	1%	84,155
347566	7001		Youth Soccer Fees	25,405	25,405	190,000	13%	164,595
347568	7001		Swimming lessons by staff	3,536	3,536	65,620	5%	62,084
347572	7001		Swimming pool membership	0	0	18,648	0%	18,648
347573	7001		Community Swim Team Fees	0	0	52,000	0%	52,000
347576	7001		Tennis court fees	959	959	9,000	11%	8,041
347580	7001		Tennis lessons	5,141	5,141	60,000	9%	54,859
347584	7001		Tennis membership fees	1,638	1,638	22,552	7%	20,914
347908	7001		Art & Cultural Program Fees	6,439	6,439	48,000	13%	41,561
347909	7001		ArtsPark Program Fees	6,285	6,285	61,260	10%	54,976
347911	7001		Community garden fees	0	0	800	0%	800
347925	7001		Taxable Recreational Fees	0	0	84	0%	84
347951	5002	203	EDC Fees - State VPK	0	0	65,205	0%	65,205
347951	5002	205	EDC Fees - State VPK	0	0	130,203	0%	130,203
347951	5002	208	EDC Fees - State VPK	0	0	223,560	0%	223,560
347951	5002	209	EDC Fees - State VPK	8	8	204,240	0%	204,232
347955	5002	203	EDC Fees - State Supplement	0	0	49,418	0%	49,418
347955	5002	205	EDC Fees - State Supplement	0	0	23,052	0%	23,052
347955	5002	209	EDC Fees - State Supplement	3,860	3,860	7,182	54%	3,322
347961	5002	203	Early Development Center Fees	30,303	30,303	456,767	7%	426,464

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
8% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
347961	5002	205	Early Development Center Fees	59,075	59,075	830,004	7%	770,929
347961	5002	208	Early Development Center Fees	121,050	121,050	1,248,394	10%	1,127,344
347961	5002	209	Early Development Center Fees	118,785	118,785	1,326,056	9%	1,207,271
347969	5002	203	EDC registration fees	215	215	8,800	2%	8,585
347969	5002	205	EDC registration fees	1,100	1,100	16,536	7%	15,436
347969	5002	208	EDC registration fees	2,747	2,747	27,120	10%	24,373
347969	5002	209	EDC registration fees	2,406	2,406	32,113	7%	29,707
Sub Total		Culture/Recreation		\$552,880	\$552,880	\$9,508,743	6%	\$8,955,863
TOTAL		CHARGES FOR SERVICES		\$2,790,987	\$2,790,987	\$34,255,321	8%	\$31,464,334
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	0	0	30,000	0%	30,000
351020	3001		Parking fines-\$5 surcharge	0	0	1,500	0%	1,500
Sub Total		Judgements & Fines		\$0.00	\$0.00	\$31,500	0%	\$31,500
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	5,546	5,546	192,000	3%	186,454
354100	3001	3001	Red Zone Infraction	75,375	75,375	907,000	8%	831,625
354200	3001	3001	Hearing Fees	925	925	9,000	10%	8,075
Sub Total		Violation of Local Ordinances		\$81,846	\$81,846	\$1,108,000	7%	\$1,026,154
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	1,250	1,250	540,000	0%	538,750
359200	2001		Penalty - returned checks	654	654	4,900	13%	4,246
Sub Total		Other Fines &/or Forfeits		\$1,904	\$1,904	\$544,900	0%	\$542,996
TOTAL		FINES & FORFEITS		\$83,750	\$83,750	\$1,684,400	5%	\$1,600,650

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
8% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	24,449	24,449	761,000	3%	736,551
361035		4003	Interest on fire protection assmnt	1,186	1,186	5,000	24%	3,814
361084			Interest on investments	68,389	68,389	496,100	14%	427,711
361088			Interest on tax deposits	4,208	4,208	12,000	35%	7,792
361096			Miscellaneous Interest	201	201	5,000	4%	4,799
Sub Total			Investment Income	\$98,432	\$98,432	\$1,279,100	8%	\$1,180,668
Rents & Royalties								
362020	7001		Commission-recreation classes	416	416	12,287	3%	11,871
362024	800		Commission- Coke machines	0	0	12,240	0%	12,240
362025	7006		Commission- Pro Shop	192	192	7,000	3%	6,808
362030	6001		Rental-city facilities	37,574	37,574	289,331	13%	251,757
362030	7001		Rental-city facilities	9,717	9,717	132,295	7%	122,578
362030	8002		Rental-city facilities	5,398	5,398	64,770	8%	59,372
362031	6001		Rental- cell towers - Exempt	766,083	766,083	1,689,000	45%	922,917
362035	7001		Field Rentals	4,212	4,212	120,000	4%	115,788
362037	6001		Rental - Fire Control	70,434	70,434	845,206	8%	774,772
362038	7001		Rental - Storage Lot	186,888	186,888	399,244	47%	212,356
362041	5005		Rental-wcyrc	300	300	1,000	30%	700
362042	8002		Rental-housing	175,561	175,561	2,085,804	8%	1,910,243
362042	8002	603	Rental-housing	568,497	568,497	6,664,504	9%	6,096,007
362043	5005		Rental-exempt organizations	1,113	1,113	20,000	6%	18,887
362046	8001		Rental - Community Services	2,370	2,370	17,934	13%	15,564
362051	7001		Rental Misc Fees	40	40	4,500	1%	4,460
362051	8002		Rental Misc Fees	0	0	1,100	0%	1,100
362051	8002	603	Rental Misc Fees	4,379	4,379	50,000	9%	45,621
362054	8001		Rental - Adult Day Care	10,656	10,656	125,104	9%	114,448

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
8% 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>
362060	6008		Rental to utility fund	13,325	13,325	159,905	8%	146,580
362070	6008		Rental State Hosp Site- Exempt	39,260	39,260	319,114	12%	279,854
362070	6008	60	Rental State Hosp Site- Exempt	5,763	5,763	74,088	8%	68,325
362070	6008	670	Rental State Hosp Site- Exempt	63,923	63,923	382,899	17%	318,976
362071	6008		Rental State Hosp Site- Taxable	54,805	54,805	920,854	6%	866,049
Sub Total	Rents & Royalties			\$2,020,905	\$2,020,905	\$14,398,179	14%	\$12,377,274
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	0	52,000	0%	52,000
Sub Total	Sale of Surplus Material&Scrp			\$0.00	\$0.00	\$52,000	0%	\$52,000
Contributions from Private Srcs								
366015			Contributions	600	600	0	0%	-600
366015	3001		Contributions	0	0	1,000	0%	1,000
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	0	5,000	0%	5,000
366015	7001		Contributions	0	0	5,000	0%	5,000
Sub Total	Contributions from Private Srcs			\$600	\$600	\$12,000	5%	\$11,400
Other Miscellaneous Revenues								
369010			Cash - over + short	-24	-24	100	-24%	124
369030			Jury duty & subpoena money	334	334	10,000	3%	9,666
369040			Other miscellaneous revenue	4,592	4,592	10,000	46%	5,408
369040	7006		Other miscellaneous revenue	2,430	2,430	2,600	93%	170
369045	5002	203	Food Sales	523	523	9,488	6%	8,966
369045	5002	205	Food Sales	2,258	2,258	23,172	10%	20,914
369045	5002	208	Food Sales	517	517	44,000	1%	43,483
369045	5002	209	Food Sales	2,739	2,739	42,625	6%	39,886

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: October 31, 2019
 8% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369058			Purchasing discounts earned	0	0	1,500	0%	1,500
Sub Total		Other Miscellaneous Revenues		\$13,369	\$13,369	\$143,485	9%	\$130,116
TOTAL		MISCELLANEOUS REVENUE		\$2,133,306	\$2,133,306	\$15,884,764	13%	\$13,751,458
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	10,787,460	0%	10,787,460
389940			Beginning surplus	0	0	3,718,489	0%	3,718,489
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$14,505,949	0%	\$14,505,949
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$14,505,949	0%	\$14,505,949
TOTAL		1 General Fund		\$13,882,270	\$13,882,270	\$219,814,434	6%	\$205,932,164