

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2020  
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>
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current real/personal property tax	-810	-810	77,076,815	-0%	77,077,625
311002			Delinq real/personal property taxes	-931	-931	0	0%	931
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>(\$1,741)</b>	<b>(\$1,741)</b>	<b>\$77,076,815</b>	<b>-0%</b>	<b>\$77,078,556</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	0	0	1,428,643	0%	1,428,643
312520			Casualty Insurance Premium Tax	0	0	1,549,950	0%	1,549,950
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,978,593</b>	<b>0%</b>	<b>\$2,978,593</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	1,023,057	1,023,057	10,322,878	10%	9,299,821
314300			Public service taxes- Water	55,511	55,511	585,052	9%	529,541
314400			Public service taxes- Gas	12,147	12,147	164,000	7%	151,853
314800			Public service taxes- Propane	4,319	4,319	65,000	7%	60,681
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,095,034</b>	<b>\$1,095,034</b>	<b>\$11,136,930</b>	<b>10%</b>	<b>\$10,041,896</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	2,911,330	2,911,330	3,619,000	80%	707,670
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$2,911,330</b>	<b>\$2,911,330</b>	<b>\$3,619,000</b>	<b>80%</b>	<b>\$707,670</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$4,004,623</b>	<b>\$4,004,623</b>	<b>\$94,811,338</b>	<b>4%</b>	<b>\$90,806,715</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	13,682	13,682	120,000	11%	106,318
322037	9002		Special event permit review	0	0	2,000	0%	2,000
322040	1001		Garage sales	0	0	6,500	0%	6,500
322041	1001		POD annual permits	0	0	1,000	0%	1,000

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322050	9002		Landscaping permit	12,485	12,485	70,000	18%	57,515
322055	6006		Paving/drainage permits	14,889	14,889	300,000	5%	285,111
322075	1001		Sign renewal fee	25,808	25,808	33,509	77%	7,701
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$66,863</b>	<b>\$66,863</b>	<b>\$533,009</b>	<b>13%</b>	<b>\$466,146</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	824,087	824,087	8,013,567	10%	7,189,480
323400			Franchise fees- Gas	9,489	9,489	128,000	7%	118,511
323600			Privilege fees- Sewer	295,462	295,462	3,607,000	8%	3,311,538
323700			Franchise fees-Sanitation-Non-Franchise	17,377	17,377	201,000	9%	183,623
323720			Franchise fees- Sanitation-Franchisee	215,902	215,902	3,195,000	7%	2,979,098
323910			Franchise fees- Bus bench/shelter ad	11,000	11,000	132,000	8%	121,000
323930			Franchise fees- Rsrc Rcvry Host Fee	-4,434	-4,434	1,669,800	-0%	1,674,234
323940			Franchise fees- Towing service	17,375	17,375	209,531	8%	192,156
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,386,259</b>	<b>\$1,386,259</b>	<b>\$17,155,898</b>	<b>8%</b>	<b>\$15,769,639</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	125	125	100,000	0%	99,875
325130	3001		Police equipment assessment	87	87	84,000	0%	83,913
325220	4003		Fire protection special assmt	-657	-657	26,079,510	-0%	26,080,167
325221	4003		Interim Fire special assmt	599	599	300,000	0%	299,401
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$155</b>	<b>\$155</b>	<b>\$26,563,510</b>	<b>0%</b>	<b>\$26,563,356</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Registration Fee	100	100	800	13%	700
329300	9002		Tree Removal-Relocation Permit	500	500	3,500	14%	3,000
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$600</b>	<b>\$600</b>	<b>\$4,300</b>	<b>14%</b>	<b>\$3,700</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,453,877</b>	<b>\$1,453,877</b>	<b>\$44,256,717</b>	<b>3%</b>	<b>\$42,802,840</b>

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<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331223	3001		Hazard Mitigation Grant	0	0	226,643	0%	226,643
331223	4003		Hazard Mitigation Grant	0	0	721,117	0%	721,117
331223	6001		Hazard Mitigation Grant	0	0	1,082,092	0%	1,082,092
331500	8001		Elderly energy assistance	0	0	40,942	0%	40,942
331711	7010		Promotion of the Humanities	0	0	5,000	0%	5,000
331816	4003		Assistance to Firefighters Grant (AFG)	0	0	70,919	0%	70,919
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,149,713</b>	<b>0%</b>	<b>\$2,149,713</b>
<b>State Grants</b>								
334740	7010	312	General Program Support Grant	0	0	47,400	0%	47,400
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,400</b>	<b>0%</b>	<b>\$47,400</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	329,752	329,752	3,675,000	9%	3,345,248
335140	800		Mobile home licenses	243	243	2,200	11%	1,957
335150	800		Beverage licenses	0	0	58,000	0%	58,000
335180			Local gov 1/2cent sale tax	779,528	779,528	9,822,000	8%	9,042,472
335200	4003		Firefighter supplemental comp	0	0	92,000	0%	92,000
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,109,524</b>	<b>\$1,109,524</b>	<b>\$13,649,200</b>	<b>8%</b>	<b>\$12,539,676</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	39,641	39,641	168,000	24%	128,360
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$39,641</b>	<b>\$39,641</b>	<b>\$168,000</b>	<b>24%</b>	<b>\$128,360</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,149,164</b>	<b>\$1,149,164</b>	<b>\$16,014,313</b>	<b>7%</b>	<b>\$14,865,149</b>

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<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,308,035	1,308,035	15,696,427	8%	14,388,392
341280	6008	670	Credit enhancement fee	4,167	4,167	50,000	8%	45,833
341292	6008	60	Housing application fee	0	0	300	0%	300
341292	8002		Housing application fee	179	179	4,500	4%	4,321
341292	8002	603	Housing application fee	280	280	16,480	2%	16,200
341296	6008	670	Maintenance/administrative fees	1,957	1,957	31,941	6%	29,984
341298	800		Payment in lieu of taxes	112,790	112,790	1,353,475	8%	1,240,685
341300	3001	9007	Admin Hearing Fee	300	300	5,400	6%	5,100
341305	3001	9007	Registration of Abandoned Property	750	750	25,200	3%	24,450
341310	800		Adm. Fee - Building Services	15,116	15,116	184,600	8%	169,484
341311	2002		Admin Fee - Technical Services	74,940	74,940	899,279	8%	824,339
341904	800		Administrative fee-25% surcharge	651	651	4,500	14%	3,849
341905	9002		Planning & Zoning Board surcharge	100	100	1,400	7%	1,300
341917	800		Administration fee - Sanitation	21,324	21,324	285,000	7%	263,676
341918	800		Contract Administration - Sanitation	80,000	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,277	1,277	20,000	6%	18,724
341932	1001		Certify copy record search	1,152	1,152	7,000	16%	5,848
341934	6006		Engineering charges to Utility	11,753	11,753	141,041	8%	129,288
341936	6006		Engineering plan review fee	5,270	5,270	28,000	19%	22,730
341940	9002		Land use plan amendments	0	0	10,600	0%	10,600
341941	9002		(DRI) Development of Regional Impact F	0	0	6,800	0%	6,800
341942	9002		Flexibility Allocation Fees	2,139	2,139	4,270	50%	2,131
341948	2001		Lien research	21,450	21,450	215,000	10%	193,550
341952	1001		Notary fees	0	0	450	0%	450
341956	1001		Other government filing fees	0	0	10,000	0%	10,000
341957	1001		Passport Fee	0	0	155,000	0%	155,000

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341960	9002		Plat approval fees	2,047	2,047	10,000	20%	7,953
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	4,976	4,976	4,500	111%	-476
341973	9002		Map reproduction	0	0	60	0%	60
341976	9002		Sign approval fees	0	0	7,400	0%	7,400
341979	9002		Group Home Research	0	0	160	0%	160
341980	9002		Site review fees	12,333	12,333	52,000	24%	39,667
341982	201	315	Advertising	300	300	33,000	1%	32,700
341985	9002		Site or Zoning Inspection	770	770	8,000	10%	7,230
341986	9002		P & Z Variance Review Fees	0	0	17,050	0%	17,050
341987	9002		Deed Restriction processing	0	0	160	0%	160
341991	9002		Zoning letters	477	477	8,500	6%	8,023
341992	9002		Zoning fees (public hearings)	6,318	6,318	17,000	37%	10,682
341994	9002		Miscellaneous Fees	0	0	15,000	0%	15,000
341995	9002		Alcoholic Beverage License Review	105	105	4,400	2%	4,295
341996	9002		Special Exception Fees	0	0	4,270	0%	4,270
341997	9002		Deferral Fee	0	0	1,060	0%	1,060
341999	9002		Appeal of Decision	0	0	3,200	0%	3,200
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,690,955</b>	<b>\$1,690,955</b>	<b>\$19,462,523</b>	<b>9%</b>	<b>\$17,771,568</b>
	<b>Public Safety</b>							
342100	3001		Police services	1,875	1,875	44,100	4%	42,225
342105	3001	9007	CODE Services	0	0	120,000	0%	120,000
342120	3001	303	School Resource Officers	119,819	119,819	1,104,594	11%	984,775
342150	3001		Take Home Vehicle Program	2,780	2,780	30,180	9%	27,400
342202	4003	678	Annual Fire Inspection Fee	40,719	40,719	685,000	6%	644,281
342203	4003	678	Life Safety Plan Reviews & Inspections	18,195	18,195	410,000	4%	391,805
342204	3001		False Alarm Fee	7,144	7,144	132,900	5%	125,756
342204	4003	678	False Alarm Fee	3,100	3,100	38,000	8%	34,900

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342501	4003	678	Fee - Expediting Overtime	491	491	21,000	2%	20,509
342502	4003	678	Fee - Fire Watch Overtime	0	0	12,000	0%	12,000
342600	4003		Rescue transport fees	214,523	214,523	3,663,000	6%	3,448,477
342601	4003		Medical Transport (PEMT AHCA)	0	0	180,612	0%	180,612
342602	4003		Medicaid MCO Supplemental	151,195	151,195	264,729	57%	113,534
342900	4003		CPR certification	0	0	10,000	0%	10,000
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	10,000	0%	10,000
342930	4003		Fire detail	500	500	27,000	2%	26,500
342940	3001		Police detail	16,704	16,704	360,000	5%	343,296
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$577,046</b>	<b>\$577,046</b>	<b>\$7,115,915</b>	<b>8%</b>	<b>\$6,538,869</b>
		<b>Transportation</b>						
344910	8001		Transportation Services	0	0	280	0%	280
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280</b>	<b>0%</b>	<b>\$280</b>
		<b>Culture/Recreation</b>						
347200	7001		Clean up fees	0	0	2,770	0%	2,770
347210	5002	208	Summer program fees	0	0	218,600	0%	218,600
347210	5002	209	Summer program fees	0	0	234,195	0%	234,195
347215	5002	208	Summer activity fees	0	0	21,200	0%	21,200
347215	5002	209	Summer activity fees	0	0	44,550	0%	44,550
347220	5002	208	Sch Year Activity Fee	0	0	28,575	0%	28,575
347220	5002	209	Sch Year Activity Fee	0	0	48,005	0%	48,005
347225	7001		Youth Athletic Program	0	0	50,000	0%	50,000
347301	7010	340	Civic Center Operating Revenues	0	0	138,050	0%	138,050
347302	7006		Golf Restaurant Operating Rev	0	0	583,335	0%	583,335
347400	7003		Special events	0	0	41,470	0%	41,470
347504	7006		Driving range fees	5,031	5,031	60,000	8%	54,969
347508	7006		Golf bag storage	0	0	4,500	0%	4,500

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347512	7006		Golf cart rental	61,848	61,848	1,475,000	4%	1,413,152
347516	7006		Golf club rentals	245	245	7,500	3%	7,255
347520	7006		Golf green fees	5,306	5,306	400,000	1%	394,694
347524	7006		Golf handicaps fees	600	600	1,200	50%	600
347528	7006		Golf locker rental	0	0	1,500	0%	1,500
347532	7006		Golf memberships	3,600	3,600	95,000	4%	91,400
347536	7001		Gymnasium fees	0	0	1,000	0%	1,000
347556	8001		Recreation classes by staff	780	780	129,463	1%	128,683
347564	7001		Swimming fees	0	0	4,100	0%	4,100
347565	7001		Athletic fees-non resident	0	0	30,000	0%	30,000
347566	7001		Youth Soccer Fees	0	0	95,000	0%	95,000
347568	7001		Swimming lessons by staff	0	0	17,000	0%	17,000
347572	7001		Swimming pool membership	0	0	7,434	0%	7,434
347573	7001		Community Swim Team Fees	0	0	40,000	0%	40,000
347576	7001		Tennis court fees	1,424	1,424	13,000	11%	11,576
347580	7001		Tennis lessons	187	187	60,000	0%	59,813
347584	7001		Tennis membership fees	907	907	20,350	4%	19,443
347908	7001		Art & Cultural Program Fees	810	810	19,685	4%	18,875
347909	7001		ArtsPark Program Fees	0	0	9,450	0%	9,450
347911	7001		Community garden fees	0	0	500	0%	500
347925	7001		Taxable Recreational Fees	0	0	84	0%	84
347951	5002	208	EDC Fees - State VPK	0	0	223,560	0%	223,560
347951	5002	209	EDC Fees - State VPK	0	0	308,358	0%	308,358
347961	5002	208	Early Development Center Fees	135	135	1,127,053	0%	1,126,918
347961	5002	209	Early Development Center Fees	125	125	1,237,463	0%	1,237,338
347969	5002	208	EDC registration fees	4,835	4,835	29,992	16%	25,157

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347969	5002	209	EDC registration fees	2,497	2,497	28,928	9%	26,431
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$88,330</b>	<b>\$88,330</b>	<b>\$6,857,870</b>	<b>1%</b>	<b>\$6,769,540</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,356,331</b>	<b>\$2,356,331</b>	<b>\$33,436,588</b>	<b>7%</b>	<b>\$31,080,257</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	0	0	21,600	0%	21,600
351020	3001		Parking fines-\$5 surcharge	0	0	900	0%	900
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500</b>	<b>0%</b>	<b>\$22,500</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	2,600	2,600	180,000	1%	177,400
354100	3001	3001	Red Zone Infraction	450	450	889,000	0%	888,550
354200	3001	3001	Hearing Fees	0	0	9,000	0%	9,000
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$3,050</b>	<b>\$3,050</b>	<b>\$1,078,000</b>	<b>0%</b>	<b>\$1,074,950</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	4,050	4,050	576,000	1%	571,950
359200	2001		Penalty - returned checks	230	230	5,000	5%	4,770
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$4,280</b>	<b>\$4,280</b>	<b>\$581,000</b>	<b>1%</b>	<b>\$576,720</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$7,330</b>	<b>\$7,330</b>	<b>\$1,681,500</b>	<b>0%</b>	<b>\$1,674,170</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	2,134	2,134	738,000	0%	735,866
361035		4003	Interest on fire protection assmnt	58	58	9,800	1%	9,742
361084			Interest on investments	5,459	5,459	808,000	1%	802,541
361088			Interest on tax deposits	197	197	12,000	2%	11,803
361096			Miscellaneous Interest	393	393	5,000	8%	4,607
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$8,241</b>	<b>\$8,241</b>	<b>\$1,572,800</b>	<b>1%</b>	<b>\$1,564,559</b>



**CITY OF PEMBROKE PINES  
REVENUE REPORT  
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8% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	0	0	5,685	0%	5,685
362024	800		Commission- Coke machines	0	0	15,912	0%	15,912
362025	7006		Commission- Pro Shop	0	0	9,500	0%	9,500
362030	6001		Rental-city facilities	40,207	40,207	381,569	11%	341,362
362030	7001		Rental-city facilities	3,434	3,434	67,181	5%	63,747
362030	8002		Rental-city facilities	11,034	11,034	70,505	16%	59,471
362031	6001		Rental- cell towers - Exempt	768,057	768,057	1,629,000	47%	860,943
362035	7001		Field Rentals	0	0	75,000	0%	75,000
362037	6001		Rental - Fire Control	72,848	72,848	874,167	8%	801,319
362038	7001		Rental - Storage Lot	246,277	246,277	399,244	62%	152,967
362041	5005		Rental-wcyrc	0	0	1,000	0%	1,000
362042	8002		Rental-housing	160,359	160,359	2,169,780	7%	2,009,421
362042	8002	603	Rental-housing	507,478	507,478	7,238,272	7%	6,730,794
362043	5005		Rental-exempt organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	1,581	1,581	18,552	9%	16,971
362051	6008	60	Rental Misc Fees	0	0	500	0%	500
362051	7001		Rental Misc Fees	310	310	5,700	5%	5,390
362051	8002		Rental Misc Fees	40	40	1,100	4%	1,060
362051	8002	603	Rental Misc Fees	2,185	2,185	50,000	4%	47,815
362054	8001		Rental - Adult Day Care	0	0	127,869	0%	127,869
362060	6008		Rental to utility fund	13,632	13,632	163,583	8%	149,951
362070	6008		Rental State Hosp Site- Exempt	39,260	39,260	471,114	8%	431,854
362070	6008	60	Rental State Hosp Site- Exempt	4,280	4,280	81,360	5%	77,080
362070	6008	670	Rental State Hosp Site- Exempt	32,666	32,666	383,537	9%	350,871
362071	6008		Rental State Hosp Site- Taxable	54,065	54,065	657,660	8%	603,595
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,957,711</b>	<b>\$1,957,711</b>	<b>\$14,915,790</b>	<b>13%</b>	<b>\$12,958,079</b>

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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>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	0	62,000	0%	62,000
<b>Sub Total</b>	<b>Sale of Surplus Material&amp;Scrp</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000</b>	<b>0%</b>	<b>\$62,000</b>
<b>Contributions from Private Srcs</b>								
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	2,500	0%	2,500
366015	7001		Contributions	0	0	5,000	0%	5,000
366015	7010	350	Contributions	0	0	47,680	0%	47,680
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,180</b>	<b>0%</b>	<b>\$57,180</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-120	-120	100	-120%	220
369030			Jury duty & subpoena money	0	0	7,500	0%	7,500
369040			Other miscellaneous revenue	32	32	10,000	0%	9,968
369040	7006		Other miscellaneous revenue	0	0	2,600	0%	2,600
369045	5002	208	Food Sales	0	0	44,000	0%	44,000
369045	5002	209	Food Sales	0	0	42,625	0%	42,625
369058			Purchasing discounts earned	113	113	500	23%	387
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$25</b>	<b>\$25</b>	<b>\$107,325</b>	<b>0%</b>	<b>\$107,300</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$1,965,977</b>	<b>\$1,965,977</b>	<b>\$16,715,095</b>	<b>12%</b>	<b>\$14,749,118</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	10,881,782	0%	10,881,782

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
389940			Beginning surplus	0	0	5,804,000	0%	5,804,000
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,685,782</b>	<b>0%</b>	<b>\$16,685,782</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,685,782</b>	<b>0%</b>	<b>\$16,685,782</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$10,937,301</b>	<b>\$10,937,301</b>	<b>\$223,601,333</b>	<b>5%</b>	<b>\$212,664,032</b>