

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2016
67% 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	434,616	54,093,015	54,582,676	99%	489,661
311002			Delinq real/personal property taxes	3,838	42,758	70,000	61%	27,242
Sub Total		Ad Valorem		\$438,455	\$54,135,773	\$54,652,676	99%	\$516,903
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	595,486	5,783,206	9,053,613	64%	3,270,407
314300			Public service taxes- Water	157,652	1,197,423	2,020,000	59%	822,577
314400			Public service taxes- Gas	15,489	124,939	200,000	62%	75,061
314800			Public service taxes- Propane	4,676	40,854	58,000	70%	17,146
Sub Total		Utility Services		\$773,303	\$7,146,422	\$11,331,613	63%	\$4,185,191
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	10,752	3,377,916	3,395,000	99%	17,084
Sub Total		Local Business Tax		\$10,752	\$3,377,916	\$3,395,000	99%	\$17,084
TOTAL		TAXES		\$1,222,509	\$64,660,111	\$72,143,564	90%	\$7,483,453
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	18,581	94,980	90,000	106%	-4,980

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322037	9002		Special event permit review	100	1,350	4,500	30%	3,150
322040	1001		Garage sales	535	4,390	6,500	68%	2,110
322041	1001		POD annual permits	0	500	500	100%	0
322050	9002		Landscaping permit	25,128	52,901	55,000	96%	2,100
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	45,035	451,809	360,000	126%	-91,809
322075	1001		Sign renewal fee	50	31,182	30,000	104%	-1,182
Sub Total		Building Permits		\$89,428	\$637,112	\$550,500	116%	(\$86,612)
		Franchise Fees						
323100			Franchise fees- Electricity	515,192	4,888,904	7,877,080	62%	2,988,176
323400			Franchise fees- Gas	11,286	91,887	138,000	67%	46,113
323600			Privilege fees- Sewer	218,129	1,778,793	2,739,000	65%	960,207
323700			Franchise fees-Sanitation-Non-Franchise	30,465	176,815	279,000	63%	102,185
323720			Franchise fees- Sanitation-Franchisee	236,795	1,668,791	2,386,725	70%	717,934
323910			Franchise fees- Bus bench/shelter ad	11,000	88,000	132,000	67%	44,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,520,400	1,520,400	100%	0
323940			Franchise fees- Towing service	23,775	188,801	243,000	78%	54,199
Sub Total		Franchise Fees		\$1,046,642	\$10,402,391	\$15,315,205	68%	\$4,912,814
		Special Assessments						
325110	4003		Fire equipment assessment	10,911	52,535	36,000	146%	-16,535
325130	3001		Police equipment assessment	7,925	43,615	30,000	145%	-13,615
325220	4003		Fire protection special assmt	189,182	22,204,902	22,359,179	99%	154,277
325221	4003		Interim Fire special assmt	335	8,803	175,000	5%	166,197
Sub Total		Special Assessments		\$208,352	\$22,309,854	\$22,600,179	99%	\$290,325
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	100	865	1,300	67%	435
329200	1001		Annual Lobbyist Registration Fee	50	700	1,000	70%	300

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329300	9002		Tree Removal-Relocation Permit	460	4,300	5,000	86%	700
Sub Total		Other Licenses, Fees & Permits		\$610	\$5,865	\$7,300	80%	\$1,435
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,345,032	\$33,355,222	\$38,473,184	87%	\$5,117,962
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	464	17,695	28,032	63%	10,337
331694	6008	55	DCF-Transitional Housing Federal	7,687	46,050	61,567	75%	15,517
331710	7001	310	Promotion of the Arts Grant	0	0	28,455	0%	28,455
331940	4003		National Bioterrorism Hospital Prep	1,774	1,774	2,222	80%	448
Sub Total		Federal Grants		\$9,925	\$65,519	\$120,276	54%	\$54,757
State Grants								
334395	6004		Highway beautification grant	0	0	148,494	0%	148,494
334510	6008	60	Local Economic Development Initiatives	250,000	250,000	250,000	100%	0
Sub Total		State Grants		\$250,000	\$250,000	\$398,494	63%	\$148,494
State Shared Revenues								
335121			Sales Tax Proceeds	306,653	2,457,876	3,795,250	65%	1,337,374
335140	800		Mobile home licenses	66	2,064	2,000	103%	-64
335150	800		Beverage licenses	0	49,247	46,000	107%	-3,247
335180			Local gov 1/2cent sale tax	950,054	6,933,144	10,324,896	67%	3,391,752
335200	4003		Firefighter supplemental comp	0	43,819	91,235	48%	47,416
335901	6008	55	DCF - Transitional Housing Match	1,921	11,512	15,391	75%	3,879
Sub Total		State Shared Revenues		\$1,258,694	\$9,497,662	\$14,274,772	67%	\$4,777,110
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	12,816	24,351	53%	11,535
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	99,407	0%	99,407
Sub Total		Grants From Other Local Units		\$0.00	\$12,816	\$123,758	10%	\$110,942

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Shared Rev from Other Units								
338000			Local business tax - County	2,931	81,364	223,000	36%	141,636
Sub Total	Shared Rev from Other Units			\$2,931	\$81,364	\$223,000	36%	\$141,636
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,521,550	\$9,907,362	\$15,140,300	65%	\$5,232,938
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	957,223	7,657,761	11,486,641	67%	3,828,880
341280	800		Credit enhancement fee	4,167	33,333	50,000	67%	16,667
341292	6008	55	Housing application fee	60	110	625	18%	515
341292	6008	60	Housing application fee	100	100	500	20%	400
341292	8002		Housing application fee	325	3,345	4,500	74%	1,155
341292	8002	603	Housing application fee	1,770	8,430	16,000	53%	7,570
341296	6008	670	Maintenance/administrative fees	2,504	20,003	30,400	66%	10,397
341298	800		Payment in lieu of taxes	105,783	846,267	1,269,401	67%	423,134
341300	3001	9007	Admin Hearing Fee	1,500	9,900	14,400	69%	4,500
341305	3001	9007	Registration of Abandoned Property	2,700	57,600	105,000	55%	47,400
341310	800		Adm. Fee - Building Services	13,767	110,139	167,500	66%	57,361
341311	2002		Admin Fee - Technical Services	58,192	465,517	698,271	67%	232,754
341904	800		Administrative fee-25% surcharge	594	4,772	5,600	85%	828
341905	9002		Planning & Zoning Board surcharge	240	1,772	2,300	77%	528
341917	800		Administration fee - Sanitation	24,284	168,539	240,000	70%	71,461
341918	800		Contract Administration - Sanitation	80,000	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,477	11,089	22,000	50%	10,912
341932	1001		Certify copy record search	3,611	10,693	1,200	891%	-9,493
341934	6006		Engineering charges to Utility	10,655	85,240	127,860	67%	42,620
341936	6006		Engineering plan review fee	2,297	17,706	13,000	136%	-4,706
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

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341942	9002		Flexibility Allocation Fees	0	1,835	1,850	99%	15
341948	2001		Lien research	24,100	178,100	279,700	64%	101,600
341952	1001		Notary fees	30	245	980	25%	735
341956	1001		Other government filing fees	0	9,211	9,364	98%	153
341957	1001		Passport Fee	10,090	42,830	87,000	49%	44,170
341960	9002		Plat approval fees	1,835	14,759	20,000	74%	5,241
341968	1001		Sale of code of ordinance	0	174	100	174%	-74
341969	9002		BOA Review Fees	0	1,500	5,000	30%	3,500
341976	9002		Sign approval fees	1,376	6,213	12,000	52%	5,787
341979	9002		Group Home Research	0	20	25	80%	5
341980	9002		Site review fees	9,951	70,652	40,000	177%	-30,652
341982	800		Advertising	0	15,405	43,000	36%	27,595
341985	9002		Site or Zoning Inspection	1,121	8,625	5,000	173%	-3,625
341986	9002		P & Z Variance Review Fees	1,835	49,601	10,000	496%	-39,601
341987	9002		Deed Restriction processing	0	168	154	109%	-14
341991	9002		Zoning letters	2,230	10,378	12,000	86%	1,622
341992	9002		Zoning fees (public hearings)	5,741	27,092	17,500	155%	-9,592
341994	9002		Miscellaneous Fees	11,850	31,314	60,000	52%	28,686
341995	9002		Alcoholic Beverage License Review	222	2,775	5,130	54%	2,355
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		\$1,341,631	\$10,081,224	\$15,019,101	67%	\$4,937,877
		Public Safety						
342100	3001		Police services	11,098	46,865	62,700	75%	15,835
342120	3001	303	School Resource Officers	66,498	531,982	664,977	80%	132,995
342120	3001	313	School Resource Officers	17,856	142,844	214,266	67%	71,422
342150	3001		Take Home Vehicle Program	4,018	30,241	16,800	180%	-13,441
342202	4003	678	Annual Fire Inspection Fee	29,623	204,560	475,000	43%	270,440

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342203	4003	678	Life Safety Plan Reviews & Inspections	45,004	336,744	257,000	131%	-79,744
342204	3001		False Alarm Fee	7,100	98,683	142,300	69%	43,617
342204	4003	678	False Alarm Fee	3,100	37,600	65,000	58%	27,400
342501	4003	678	Fee - Expediting Overtime	2,765	16,656	10,000	167%	-6,656
342600	4003		Rescue transport fees	285,675	2,315,015	3,600,000	64%	1,284,985
342900	4003		CPR certification	580	5,603	13,000	43%	7,397
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	7,000	10,000	70%	3,000
342930	4003		Fire detail	400	21,658	20,000	108%	-1,658
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		\$473,717	\$3,796,971	\$5,745,543	66%	\$1,948,572
		Transportation						
344910	8001		Transportation Services	0	1,120	240	467%	-880
Sub Total		Transportation		\$0.00	\$1,120	\$240	467%	(\$880)
		Culture/Recreation						
347200	7001		Clean up fees	1,351	8,836	13,000	68%	4,164
347210	5002	201	Summer program fees	780	780	53,391	1%	52,611
347210	5002	203	Summer program fees	0	0	118,420	0%	118,420
347210	5002	205	Summer program fees	0	667	232,722	0%	232,055
347210	5002	208	Summer program fees	0	0	207,252	0%	207,252
347210	5002	209	Summer program fees	6,636	7,112	264,236	3%	257,124
347210	7003		Summer program fees	94,979	95,944	190,000	50%	94,056
347215	5002	201	Summer activity fees	875	2,525	2,250	112%	-275
347215	5002	203	Summer activity fees	2,625	3,425	4,950	69%	1,525
347215	5002	205	Summer activity fees	8,860	11,493	26,790	43%	15,298
347215	5002	208	Summer activity fees	8,160	25,075	24,200	104%	-875
347215	5002	209	Summer activity fees	21,830	36,630	45,900	80%	9,270
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	185	7,140	8,275	86%	1,135
347220	5002	208	Sch Year Activity Fee	316	31,326	28,760	109%	-2,566
347220	5002	209	Sch Year Activity Fee	198	37,615	40,640	93%	3,025
347225	7001		Youth Athletic Program	4,462	47,707	130,000	37%	82,293
347228	7001		Pines Athletic Club Program	11,327	52,478	104,700	50%	52,222
347400	7003		Special events	770	18,772	26,500	71%	7,728
347450	7001		Special Population Programs	1,702	6,761	16,370	41%	9,609
347504	7006		Driving range fees	5,607	48,633	72,000	68%	23,367
347508	7006		Golf bag storage	158	2,996	5,040	59%	2,044
347512	7006		Golf cart rental	90,752	1,064,988	1,408,700	76%	343,712
347516	7006		Golf club rentals	385	6,770	7,700	88%	930
347520	7006		Golf green fees	20,140	335,727	479,500	70%	143,773
347524	7006		Golf handicaps fees	150	1,200	800	150%	-400
347528	7006		Golf locker rental	45	1,525	2,600	59%	1,075
347532	7006		Golf memberships	0	77,539	99,000	78%	21,461
347540	7001		Membership fitness center	911	4,653	8,800	53%	4,147
347548	7001		Racquet club fees	195	1,661	2,800	59%	1,139
347552	7001		Racquet club memberships	236	1,202	700	172%	-502
347556	7001		Recreation classes by staff	150	545	1,500	36%	955
347556	8001		Recreation classes by staff	4,252	66,318	141,671	47%	75,353
347564	7001		Swimming fees	193	729	6,700	11%	5,971
347565	7001		Athletic fees-non resident	2,990	39,330	95,000	41%	55,670
347566	7001		Youth Soccer Fees	-110	98,235	189,200	52%	90,965
347568	7001		Swimming lessons by staff	1,636	9,400	60,800	15%	51,400
347572	7001		Swimming pool membership	0	12,447	19,100	65%	6,653
347573	7001		Community Swim Team Fees	7,428	7,428	37,493	20%	30,065
347576	7001		Tennis court fees	462	5,850	12,000	49%	6,150
347580	7001		Tennis lessons	2,123	16,855	24,925	68%	8,070
347584	7001		Tennis membership fees	1,380	15,769	26,750	59%	10,981

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347908	7001		Art & Cultural Program Fees	6,074	30,899	48,350	64%	17,451
347909	7001		ArtsPark Program Fees	10,598	53,872	66,600	81%	12,728
347911	7001		Community garden fees	0	220	780	28%	560
347925	7001		Taxable Recreational Fees	40	152	350	43%	198
347951	5002	201	EDC Fees - State VPK	17,124	111,425	150,627	74%	39,202
347951	5002	203	EDC Fees - State VPK	27,316	94,643	134,310	70%	39,667
347951	5002	205	EDC Fees - State VPK	0	115,999	140,415	83%	24,416
347951	5002	208	EDC Fees - State VPK	61,698	226,979	303,048	75%	76,069
347951	5002	209	EDC Fees - State VPK	27,834	192,367	242,535	79%	50,168
347955	5002	203	EDC Fees - State Supplement	4,965	12,417	17,835	70%	5,418
347955	5002	205	EDC Fees - State Supplement	0	7,805	23,052	34%	15,247
347955	5002	208	EDC Fees - State Supplement	5,972	22,362	29,300	76%	6,938
347955	5002	209	EDC Fees - State Supplement	471	3,956	8,058	49%	4,102
347961	5002	201	Early Development Center Fees	22,160	188,134	283,293	66%	95,159
347961	5002	203	Early Development Center Fees	41,857	222,164	575,518	39%	353,354
347961	5002	205	Early Development Center Fees	77,303	530,831	899,336	59%	368,505
347961	5002	208	Early Development Center Fees	116,764	900,068	1,024,360	88%	124,292
347961	5002	209	Early Development Center Fees	117,242	963,495	1,164,216	83%	200,721
347969	5002	201	EDC registration fees	450	3,950	6,050	65%	2,100
347969	5002	203	EDC registration fees	1,870	2,735	9,251	30%	6,516
347969	5002	205	EDC registration fees	345	12,813	17,784	72%	4,971
347969	5002	208	EDC registration fees	1,473	21,729	25,256	86%	3,527
347969	5002	209	EDC registration fees	3,390	16,757	27,208	62%	10,451
Sub Total		Culture/Recreation		\$849,084	\$5,950,703	\$9,447,117	63%	\$3,496,414
TOTAL		CHARGES FOR SERVICES		\$2,664,432	\$19,830,018	\$30,212,001	66%	\$10,381,983
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	4,200	33,123	57,000	58%	23,877

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351020	3001		Parking fines-\$5 surcharge	242	1,468	2,760	53%	1,292
Sub Total		Judgements & Fines		\$4,442	\$34,591	\$59,760	58%	\$25,169
		Violation of Local Ordinances						
354000	3001	9007	Violations of local ordinance	55,076	360,467	303,049	119%	-57,418
354100	3001	3001	Red Zone Infraction	0	485	0	0%	-485
Sub Total		Violation of Local Ordinances		\$55,076	\$360,951	\$303,049	119%	(\$57,902)
		Other Fines &/or Forfeits						
359000	3001		Court fines & forfeiture	74,182	501,613	870,000	58%	368,387
359200	2001		Penalty - returned checks	774	4,470	8,400	53%	3,930
Sub Total		Other Fines &/or Forfeits		\$74,957	\$506,083	\$878,400	58%	\$372,317
TOTAL		FINES & FORFEITS		\$134,474	\$901,625	\$1,241,209	73%	\$339,584
		MISCELLANEOUS REVENUE						
		Investment Income						
361030			Interest from FLOC 1-3 yr Bond Fund	62,515	408,732	183,000	223%	-225,732
361035		4003	Interest on fire protection assmnt	0	2,350	1,500	157%	-850
361084			Interest on investments	-5,195	108,194	101,100	107%	-7,094
361085			Interest on Money Market Acct	2	14	20	72%	6
361088			Interest on tax deposits	0	5,673	4,000	142%	-1,673
361096			Miscellaneous Interest	78	896	1,000	90%	104
Sub Total		Investment Income		\$57,399	\$525,860	\$290,620	181%	(\$235,240)
		Rents & Royalties						
362020	7001		Commission-recreation classes	573	5,354	8,100	66%	2,746
362023	7006		Commission- Advertising	0	0	500	0%	500
362024	800		Commission- Coke machines	0	2,432	8,000	30%	5,569
362025	7006		Commission- Pro Shop	0	3,973	7,250	55%	3,277
362030	6001		Rental-city facilities	24,501	207,345	286,971	72%	79,626
362030	7001		Rental-city facilities	11,582	80,647	120,000	67%	39,353

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362030	8002		Rental-city facilities	5,000	53,506	72,000	74%	18,494
362031	6001		Rental- cell towers - Exempt	60,069	1,281,931	1,473,024	87%	191,093
362034	7001		Rental-Gymnasium	0	1,415	2,900	49%	1,485
362035	7001		Field Rentals	4,904	52,716	50,000	105%	-2,716
362037	6001		Rental - Fire Control	62,095	496,772	745,156	67%	248,384
362038	7001		Rental - Storage Lot	6,918	358,384	330,000	109%	-28,384
362040	7006		Rental restaurant-facility	0	11,138	40,000	28%	28,862
362041	5005		Rental-wcyrc	520	6,083	7,940	77%	1,857
362042	8002		Rental-housing	153,752	1,213,815	1,824,578	67%	610,763
362042	8002	603	Rental-housing	432,936	3,564,559	5,492,628	65%	1,928,069
362043	5005		Rental-exempt organizations	598	3,736	9,470	39%	5,734
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	2,952	12,182	25,660	47%	13,479
362051	6008	55	Rental Misc Fees	0	728	1,060	69%	332
362051	7001		Rental Misc Fees	0	5,145	6,300	82%	1,155
362051	8002		Rental Misc Fees	32	1,172	900	130%	-272
362051	8002	603	Rental Misc Fees	7,248	37,204	50,000	74%	12,796
362052	6008	55	Rent-Independent Living Youth	7,769	88,062	63,230	139%	-24,832
362053	6008	55	Rent-Young Professionals	470	5,500	8,077	68%	2,577
362054	6008	55	Rental - Adult Day Care	0	0	6,374	0%	6,374
362054	8001		Rental - Adult Day Care	9,657	77,260	115,359	67%	38,099
362060	6008		Rental to utility fund	12,457	99,656	149,486	67%	49,830
362070	6008		Rental State Hosp Site- Exempt	28,173	200,242	338,074	59%	137,832
362070	6008	60	Rental State Hosp Site- Exempt	1,100	11,000	60,000	18%	49,000
362071	6008		Rental State Hosp Site- Taxable	53,667	413,067	584,104	71%	171,037
Sub Total		Rents & Royalties		\$886,972	\$8,344,500	\$11,936,618	70%	\$3,592,118

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Disposition of Fixed Assets								
364010			Sale of equipment	91,480	115,144	60,000	192%	-55,144
Sub Total	Disposition of Fixed Assets			\$91,480	\$115,144	\$60,000	192%	(\$55,144)
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	4,143	8,801	2,000	440%	-6,801
Sub Total	Sale of Surplus Material&Scrp			\$4,143	\$8,801	\$2,000	440%	(\$6,801)
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	-2	-752	100	-752%	852
369030			Jury duty & subpoena money	1,094	8,250	10,000	82%	1,750
369039	7001		Concession Sales	0	0	1,000	0%	1,000
369040			Other miscellaneous revenue	-11,953	2,850	2,000	142%	-850
369040	7006		Other miscellaneous revenue	250	250	2,800	9%	2,550
369045	5002	201	Food Sales	438	6,583	5,460	121%	-1,123
369045	5002	203	Food Sales	692	2,139	22,765	9%	20,626
369045	5002	205	Food Sales	1,524	12,884	26,400	49%	13,516
369045	5002	208	Food Sales	272	28,303	41,250	69%	12,947
369045	5002	209	Food Sales	1,871	27,622	42,625	65%	15,003
369058			Purchasing discounts earned	130	1,171	2,000	59%	829
Sub Total	Other Miscellaneous Revenues			(\$5,684)	\$89,300	\$156,400	57%	\$67,100
TOTAL	MISCELLANEOUS REVENUE			\$1,034,310	\$9,084,605	\$12,490,803	73%	\$3,406,198

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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		\$7,922,307	\$137,738,943	\$176,868,091	78%	\$39,129,148