

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2015
17% 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	4,048,257	4,048,257	54,582,676	7%	50,534,419
311002			Delinq real/personal property taxes	9,218	27,747	70,000	40%	42,253
Sub Total		Ad Valorem		\$4,057,475	\$4,076,004	\$54,652,676	7%	\$50,576,672
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	832,951	1,743,482	9,053,613	19%	7,310,131
314300			Public service taxes- Water	160,475	320,127	2,020,000	16%	1,699,873
314400			Public service taxes- Gas	14,662	29,793	200,000	15%	170,207
314800			Public service taxes- Propane	4,645	9,447	58,000	16%	48,553
Sub Total		Utility Services		\$1,012,733	\$2,102,850	\$11,331,613	19%	\$9,228,763
Communications Services Taxes								
315000			Communications Services Tax	-17,365	-24,896	135,194	-18%	160,090
Sub Total		Communications Services Taxes		(\$17,365)	(\$24,896)	\$135,194	-18%	\$160,090
Local Business Tax								
316000			Local business tax - City	50,150	3,232,355	3,395,000	95%	162,645
Sub Total		Local Business Tax		\$50,150	\$3,232,355	\$3,395,000	95%	\$162,645
TOTAL		TAXES		\$5,102,994	\$9,386,312	\$72,143,564	13%	\$62,757,252
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	11,789	21,415	90,000	24%	68,585

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322037	9002		Special event permit review	50	500	4,500	11%	4,000
322040	1001		Garage sales	1,080	1,860	6,500	29%	4,640
322041	1001		POD annual permits	500	500	500	100%	0
322050	9002		Landscaping permit	0	2,177	55,000	4%	52,823
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	2,613	31,830	360,000	9%	328,170
322075	1001		Sign renewal fee	1,644	28,064	30,000	94%	1,936
Sub Total		Building Permits		\$17,676	\$86,344	\$550,500	16%	\$464,156
		Franchise Fees						
323100			Franchise fees- Electricity	762,137	1,561,298	7,877,080	20%	6,315,782
323400			Franchise fees- Gas	10,250	20,967	138,000	15%	117,033
323600			Privilege fees- Sewer	220,293	440,726	2,739,000	16%	2,298,274
323700			Franchise fees-Sanitation-Non-Franchise	21,189	48,930	279,000	18%	230,070
323720			Franchise fees- Sanitation-Franchisee	204,394	411,111	2,386,725	17%	1,975,614
323910			Franchise fees- Bus bench/shelter ad	11,000	22,000	132,000	17%	110,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,520,400	1,520,400	100%	0
323940			Franchise fees- Towing service	20,643	46,446	243,000	19%	196,554
Sub Total		Franchise Fees		\$1,249,907	\$4,071,879	\$15,315,205	27%	\$11,243,326
		Special Assessments						
325110	4003		Fire equipment assessment	14,846	19,166	36,000	53%	16,834
325130	3001		Police equipment assessment	10,392	14,712	30,000	49%	15,288
325220	4003		Fire protection special assmt	1,917,675	1,918,007	22,359,179	9%	20,441,172
325221	4003		Interim Fire special assmt	460	941	175,000	1%	174,059
Sub Total		Special Assessments		\$1,943,374	\$1,952,827	\$22,600,179	9%	\$20,647,352
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	75	125	1,300	10%	1,175
329200	1001		Annual Lobbyist Registration Fee	0	0	1,000	0%	1,000

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329300	9002		Tree Removal-Relocation Permit	420	1,310	5,000	26%	3,690
Sub Total		Other Licenses, Fees & Permits		\$495	\$1,435	\$7,300	20%	\$5,865
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$3,211,452	\$6,112,485	\$38,473,184	16%	\$32,360,699
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	4,341	10,158	28,032	36%	17,874
331694	6008	55	DCF-Transitional Housing Federal	7,690	7,690	15,430	50%	7,740
331710	7001	310	Promotion of the Arts Grant	0	0	28,455	0%	28,455
Sub Total		Federal Grants		\$12,031	\$17,848	\$71,917	25%	\$54,069
State Grants								
334395	6004		Highway beautification grant	0	0	67,113	0%	67,113
334510	6008	60	Local Economic Development Initiatives	0	0	250,000	0%	250,000
Sub Total		State Grants		\$0.00	\$0.00	\$317,113	0%	\$317,113
State Shared Revenues								
335121			Sales Tax Proceeds	307,428	614,857	3,795,250	16%	3,180,393
335140	800		Mobile home licenses	299	299	2,000	15%	1,701
335150	800		Beverage licenses	0	2,346	46,000	5%	43,654
335180			Local gov 1/2cent sale tax	795,638	1,575,165	10,324,896	15%	8,749,731
335200	4003		Firefighter supplemental comp	21,919	21,919	91,235	24%	69,316
335901	6008	55	DCF - Transitional Housing Match	1,922	1,922	3,857	50%	1,935
Sub Total		State Shared Revenues		\$1,127,207	\$2,216,507	\$14,263,238	16%	\$12,046,731
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	0	12,816	0%	12,816
Sub Total		Grants From Other Local Units		\$0.00	\$0.00	\$12,816	0%	\$12,816

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Shared Rev from Other Units								
338000			Local business tax - County	13,609	54,180	223,000	24%	168,820
Sub Total	Shared Rev from Other Units			\$13,609	\$54,180	\$223,000	24%	\$168,820
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,152,847	\$2,288,536	\$14,888,084	15%	\$12,599,548
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	957,218	1,914,436	11,486,641	17%	9,572,205
341280	800		Credit enhancement fee	4,167	8,333	50,000	17%	41,667
341292	6008	55	Housing application fee	15	40	125	32%	85
341292	6008	60	Housing application fee	0	0	500	0%	500
341292	8002		Housing application fee	410	855	4,500	19%	3,645
341292	8002	603	Housing application fee	1,575	2,915	16,000	18%	13,085
341296	6008	670	Maintenance/administrative fees	2,498	4,996	30,400	16%	25,404
341298	800		Payment in lieu of taxes	105,783	211,566	1,269,401	17%	1,057,835
341300	3001	9007	Admin Hearing Fee	1,200	1,950	14,400	14%	12,450
341305	3001	9007	Registration of Abandoned Property	7,800	12,450	105,000	12%	92,550
341310	800		Adm. Fee - Building Services	13,767	27,535	167,500	16%	139,965
341311	2002		Admin Fee - Technical Services	58,191	116,379	698,271	17%	581,892
341904	800		Administrative fee-25% surcharge	1,006	2,196	5,600	39%	3,404
341905	9002		Planning & Zoning Board surcharge	80	716	2,300	31%	1,584
341917	800		Administration fee - Sanitation	20,598	41,884	240,000	17%	198,116
341918	800		Contract Administration - Sanitation	0	0	120,000	0%	120,000
341921	9002		Local business tax review fee	1,000	3,052	22,000	14%	18,948
341932	1001		Certify copy record search	3,364	3,503	1,200	292%	-2,303
341934	6006		Engineering charges to Utility	10,655	21,310	127,860	17%	106,550
341936	6006		Engineering plan review fee	825	3,505	13,000	27%	9,495
341940	9002		Land use plan amendments	0	0	27,000	0%	27,000
341941	9002		(DRI) Development of Regional Impact F	5,741	5,741	5,800	99%	59

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341942	9002		Flexibility Allocation Fees	0	0	1,850	0%	1,850
341948	2001		Lien research	21,050	48,450	279,700	17%	231,250
341952	1001		Notary fees	10	20	980	2%	960
341956	1001		Other government filing fees	0	200	9,364	2%	9,164
341957	1001		Passport Fee	2,780	6,895	87,000	8%	80,105
341960	9002		Plat approval fees	1,835	7,576	20,000	38%	12,424
341968	1001		Sale of code of ordinance	0	29	100	29%	71
341969	9002		BOA Review Fees	0	0	5,000	0%	5,000
341976	9002		Sign approval fees	0	1,376	12,000	11%	10,624
341979	9002		Group Home Research	0	0	25	0%	25
341980	9002		Site review fees	14,385	22,514	40,000	56%	17,487
341982	800		Advertising	333	3,583	43,000	8%	39,418
341985	9002		Site or Zoning Inspection	1,131	2,138	5,000	43%	2,862
341986	9002		P & Z Variance Review Fees	0	31,195	10,000	312%	-21,195
341987	9002		Deed Restriction processing	0	0	154	0%	154
341991	9002		Zoning letters	1,681	3,019	12,000	25%	8,981
341992	9002		Zoning fees (public hearings)	0	0	17,500	0%	17,500
341994	9002		Miscellaneous Fees	2,900	10,228	60,000	17%	49,772
341995	9002		Alcoholic Beverage License Review	333	999	5,130	19%	4,131
341997	9002		Deferral Fee	0	0	1,100	0%	1,100
341999	9002		Appeal of Decision	0	0	1,200	0%	1,200
Sub Total		General Government		\$1,242,331	\$2,521,584	\$15,018,601	17%	\$12,497,017
		Public Safety						
342100	3001		Police services	3,010	6,259	62,700	10%	56,441
342120	3001	303	School Resource Officers	72,868	132,995	664,977	20%	531,982
342120	3001	313	School Resource Officers	17,856	35,711	214,266	17%	178,555
342150	3001		Take Home Vehicle Program	3,408	4,379	16,800	26%	12,421
342202	4003	678	Annual Fire Inspection Fee	27,814	27,501	475,000	6%	447,499

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342203	4003	678	Life Safety Plan Reviews & Inspections	39,269	61,875	257,000	24%	195,125
342204	3001		False Alarm Fee	13,103	31,000	142,300	22%	111,300
342204	4003	678	False Alarm Fee	6,000	15,100	65,000	23%	49,900
342501	4003	678	Fee - Expediting Overtime	3,140	5,444	10,000	54%	4,556
342600	4003		Rescue transport fees	221,221	531,083	3,600,000	15%	3,068,917
342900	4003		CPR certification	560	1,423	13,000	11%	11,577
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	10,000	0%	10,000
342930	4003		Fire detail	2,000	7,580	20,000	38%	12,420
342940	3001		Police detail	0	0	192,000	0%	192,000
342960	3001		Police civilian academy	1,520	1,520	2,500	61%	980
Sub Total		Public Safety		\$411,769	\$861,872	\$5,745,543	15%	\$4,883,671
		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	900	2,260	13,000	17%	10,741
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	0	0	232,722	0%	232,722
347210	5002	208	Summer program fees	0	0	207,252	0%	207,252
347210	5002	209	Summer program fees	0	0	264,236	0%	264,236
347210	7003		Summer program fees	0	-235	190,000	-0%	190,235
347215	5002	201	Summer activity fees	0	0	2,250	0%	2,250
347215	5002	203	Summer activity fees	0	75	4,950	2%	4,875
347215	5002	205	Summer activity fees	0	0	26,790	0%	26,790
347215	5002	208	Summer activity fees	0	0	24,200	0%	24,200
347215	5002	209	Summer activity fees	0	0	45,900	0%	45,900
347220	5002	203	Sch Year Activity Fee	0	770	8,450	9%	7,680

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347220	5002	205	Sch Year Activity Fee	175	5,150	8,275	62%	3,125
347220	5002	208	Sch Year Activity Fee	140	30,640	28,760	107%	-1,880
347220	5002	209	Sch Year Activity Fee	789	27,562	40,640	68%	13,078
347225	7001		Youth Athletic Program	505	8,235	130,000	6%	121,765
347228	7001		Pines Athletic Club Program	9,371	12,600	104,700	12%	92,101
347400	7003		Special events	7,871	7,941	26,500	30%	18,559
347450	7001		Special Population Programs	0	195	16,370	1%	16,175
347504	7006		Driving range fees	5,238	10,078	72,000	14%	61,922
347508	7006		Golf bag storage	1,610	2,178	5,040	43%	2,862
347512	7006		Golf cart rental	114,494	190,334	1,408,700	14%	1,218,366
347516	7006		Golf club rentals	803	1,433	7,700	19%	6,267
347520	7006		Golf green fees	29,343	41,787	479,500	9%	437,713
347524	7006		Golf handicaps fees	50	200	800	25%	600
347528	7006		Golf locker rental	940	1,140	2,600	44%	1,460
347532	7006		Golf memberships	47,600	54,022	99,000	55%	44,978
347540	7001		Membership fitness center	0	566	8,800	6%	8,234
347548	7001		Racquet club fees	233	399	2,800	14%	2,401
347552	7001		Racquet club memberships	0	282	700	40%	418
347556	7001		Recreation classes by staff	0	150	1,500	10%	1,350
347556	8001		Recreation classes by staff	8,581	16,851	141,671	12%	124,820
347564	7001		Swimming fees	0	160	6,700	2%	6,540
347565	7001		Athletic fees-non resident	2,055	7,320	95,000	8%	87,680
347566	7001		Youth Soccer Fees	1,930	69,905	189,200	37%	119,295
347568	7001		Swimming lessons by staff	-90	-90	60,800	-0%	60,890
347572	7001		Swimming pool membership	5,020	8,165	19,100	43%	10,935
347573	7001		Community Swim Team Fees	0	0	37,493	0%	37,493
347576	7001		Tennis court fees	476	1,380	12,000	12%	10,620
347580	7001		Tennis lessons	2,044	4,088	24,925	16%	20,837
347584	7001		Tennis membership fees	3,187	6,686	26,750	25%	20,064

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347908	7001		Art & Cultural Program Fees	2,842	5,962	48,350	12%	42,388
347909	7001		ArtsPark Program Fees	5,980	9,896	66,600	15%	56,704
347911	7001		Community garden fees	0	50	780	6%	730
347925	7001		Taxable Recreational Fees	0	86	350	25%	264
347951	5002	201	EDC Fees - State VPK	16,789	28,487	150,627	19%	122,140
347951	5002	203	EDC Fees - State VPK	0	14,747	134,310	11%	119,563
347951	5002	205	EDC Fees - State VPK	0	19,559	140,415	14%	120,856
347951	5002	208	EDC Fees - State VPK	0	36,203	303,048	12%	266,845
347951	5002	209	EDC Fees - State VPK	29,626	31,015	242,535	13%	211,520
347955	5002	203	EDC Fees - State Supplement	0	1,091	17,835	6%	16,744
347955	5002	205	EDC Fees - State Supplement	0	0	23,052	0%	23,052
347955	5002	208	EDC Fees - State Supplement	0	4,935	29,300	17%	24,365
347955	5002	209	EDC Fees - State Supplement	511	1,039	8,058	13%	7,019
347961	5002	201	Early Development Center Fees	21,892	44,238	283,293	16%	239,055
347961	5002	203	Early Development Center Fees	17,553	37,407	575,518	6%	538,111
347961	5002	205	Early Development Center Fees	48,165	109,027	899,336	12%	790,309
347961	5002	208	Early Development Center Fees	88,227	178,280	1,024,360	17%	846,081
347961	5002	209	Early Development Center Fees	109,977	239,858	1,164,216	21%	924,358
347969	5002	201	EDC registration fees	175	475	6,050	8%	5,575
347969	5002	203	EDC registration fees	0	0	9,251	0%	9,251
347969	5002	205	EDC registration fees	575	631	17,784	4%	17,153
347969	5002	208	EDC registration fees	230	636	25,256	3%	24,620
347969	5002	209	EDC registration fees	150	1,277	27,208	5%	25,931
Sub Total		Culture/Recreation		\$585,956	\$1,277,125	\$9,447,117	14%	\$8,169,992
TOTAL		CHARGES FOR SERVICES		\$2,240,056	\$4,660,581	\$30,211,501	15%	\$25,550,920
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	5,125	5,125	57,000	9%	51,875

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351020	3001		Parking fines-\$5 surcharge	205	205	2,760	7%	2,555
Sub Total		Judgements & Fines		\$5,330	\$5,330	\$59,760	9%	\$54,430
		Violation of Local Ordinances						
354000	3001	9007	Violations of local ordinance	60,852	69,275	303,049	23%	233,774
354100	3001	3001	Red Zone Infraction	75	417	0	0%	-417
Sub Total		Violation of Local Ordinances		\$60,927	\$69,692	\$303,049	23%	\$233,357
		Other Fines &/or Forfeits						
359000	3001		Court fines & forfeiture	78,335	78,385	870,000	9%	791,615
359200	2001		Penalty - returned checks	862	1,501	8,400	18%	6,899
Sub Total		Other Fines &/or Forfeits		\$79,197	\$79,886	\$878,400	9%	\$798,514
TOTAL		FINES & FORFEITS		\$145,454	\$154,909	\$1,241,209	12%	\$1,086,300
		MISCELLANEOUS REVENUE						
		Investment Income						
361030			Interest from FLOC 1-3 yr Bond Fund	-12,148	-12,148	183,000	-7%	195,148
361035		4003	Interest on fire protection assmnt	0	86	1,500	6%	1,414
361084			Interest on investments	-14,054	-15,871	101,100	-16%	116,971
361085			Interest on Money Market Acct	2	4	20	18%	16
361088			Interest on tax deposits	0	230	4,000	6%	3,770
361096			Miscellaneous Interest	71	184	1,000	18%	816
Sub Total		Investment Income		(\$26,129)	(\$27,515)	\$290,620	-9%	\$318,135
		Rents & Royalties						
362020	7001		Commission-recreation classes	567	1,612	8,100	20%	6,488
362023	7006		Commission- Advertising	0	0	500	0%	500
362024	800		Commission- Coke machines	0	932	8,000	12%	7,068
362025	7006		Commission- Pro Shop	444	776	7,250	11%	6,474
362030	6001		Rental-city facilities	37,014	60,846	286,971	21%	226,125
362030	7001		Rental-city facilities	9,765	19,423	120,000	16%	100,577

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2015
17% 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>
362030	8002		Rental-city facilities	14,506	20,506	72,000	28%	51,494
362031	6001		Rental- cell towers - Exempt	187,271	731,944	1,473,024	50%	741,080
362034	7001		Rental-Gymnasium	566	566	2,900	20%	2,334
362035	7001		Field Rentals	1,373	2,993	50,000	6%	47,007
362037	6001		Rental - Fire Control	62,097	124,194	745,156	17%	620,962
362038	7001		Rental - Storage Lot	23,067	293,497	330,000	89%	36,503
362040	7006		Rental restaurant-facility	0	11,138	40,000	28%	28,862
362041	5005		Rental-wcyrc	0	1,533	7,940	19%	6,407
362042	8002		Rental-housing	151,661	300,467	1,824,578	16%	1,524,111
362042	8002	603	Rental-housing	439,687	897,799	5,492,628	16%	4,594,829
362043	5005		Rental-exempt organizations	0	747	9,470	8%	8,723
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,722	2,972	25,660	12%	22,688
362051	6008	55	Rental Misc Fees	110	573	60	955%	-513
362051	7001		Rental Misc Fees	1,615	3,515	6,300	56%	2,785
362051	8002		Rental Misc Fees	41	158	900	18%	742
362051	8002	603	Rental Misc Fees	3,126	5,960	50,000	12%	44,040
362052	6008	55	Rent-Independent Living Youth	9,763	20,804	23,361	89%	2,557
362053	6008	55	Rent-Young Professionals	870	1,740	1,077	162%	-663
362054	6008	55	Rental - Adult Day Care	0	0	6,374	0%	6,374
362054	8001		Rental - Adult Day Care	9,657	19,315	115,359	17%	96,044
362060	6008		Rental to utility fund	12,457	24,914	149,486	17%	124,572
362070	6008		Rental State Hosp Site- Exempt	28,173	57,862	338,074	17%	280,212
362070	6008	60	Rental State Hosp Site- Exempt	3,350	4,400	60,000	7%	55,600
362071	6008		Rental State Hosp Site- Taxable	25,933	92,359	584,104	16%	491,745
Sub Total		Rents & Royalties		\$1,024,835	\$2,753,021	\$11,888,749	23%	\$9,135,728

CITY OF PEMBROKE PINES
REVENUE REPORT
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17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Disposition of Fixed Assets								
364010			Sale of equipment	0	22,249	60,000	37%	37,751
Sub Total			Disposition of Fixed Assets	\$0.00	\$22,249	\$60,000	37%	\$37,751
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	2,761	2,000	138%	-761
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$2,761	\$2,000	138%	(\$761)
Contributions from Private Srcs								
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	\$0.00	\$45,165	0%	\$45,165
Other Miscellaneous Revenues								
369010			Cash - over + short	-226	-216	100	-216%	316
369030			Jury duty & subpoena money	1,219	2,130	10,000	21%	7,870
369039	7001		Concession Sales	0	0	1,000	0%	1,000
369040			Other miscellaneous revenue	354	9,135	2,000	457%	-7,135
369040	7006		Other miscellaneous revenue	0	0	2,800	0%	2,800
369045	5002	201	Food Sales	449	1,901	5,460	35%	3,559
369045	5002	203	Food Sales	88	387	22,765	2%	22,378
369045	5002	205	Food Sales	1,366	1,404	26,400	5%	24,996
369045	5002	208	Food Sales	2,641	5,810	41,250	14%	35,441
369045	5002	209	Food Sales	3,955	7,674	42,625	18%	34,951
369058			Purchasing discounts earned	44	409	2,000	20%	1,591
Sub Total			Other Miscellaneous Revenues	\$9,891	\$28,634	\$156,400	18%	\$127,766
TOTAL			MISCELLANEOUS REVENUE	\$1,008,597	\$2,779,150	\$12,442,934	22%	\$9,663,784

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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		\$12,861,399	\$25,381,973	\$176,567,506	14%	\$151,185,533