

**CITY OF PEMBROKE PINES**  
**REVENUE REPORT**  
**AS OF: December 31, 2020**  
**25% 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	62,382,333	69,684,057	77,076,815	90%	7,392,758
311002			Delinq real/personal property taxes	4,184	3,845	0	0%	-3,845
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$62,386,518</b>	<b>\$69,687,901</b>	<b>\$77,076,815</b>	<b>90%</b>	<b>\$7,388,914</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	970,595	2,996,242	10,322,878	29%	7,326,636
314300			Public service taxes- Water	80,606	186,470	585,052	32%	398,582
314400			Public service taxes- Gas	13,503	38,214	164,000	23%	125,786
314800			Public service taxes- Propane	4,395	12,820	65,000	20%	52,180
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$1,069,099</b>	<b>\$3,233,746</b>	<b>\$11,136,930</b>	<b>29%</b>	<b>\$7,903,184</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	121,071	3,278,486	3,619,000	91%	340,514
<b>Sub Total</b>	<b>Local Business Tax</b>			<b>\$121,071</b>	<b>\$3,278,486</b>	<b>\$3,619,000</b>	<b>91%</b>	<b>\$340,514</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$63,576,688</b>	<b>\$76,200,133</b>	<b>\$94,811,338</b>	<b>80%</b>	<b>\$18,611,205</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	16,902	40,301	120,000	34%	79,699
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
322050	9002		Landscaping permit	0	12,485	70,000	18%	57,515
322055	6006		Paving/drainage permits	9,925	43,777	300,000	15%	256,223

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322075	1001		Sign renewal fee	1,967	30,399	33,509	91%	3,110
<b>Sub Total Building Permits</b>				<b>\$28,794</b>	<b>\$126,962</b>	<b>\$533,009</b>	<b>24%</b>	<b>\$406,047</b>
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	682,894	2,291,220	8,013,567	29%	5,722,347
323400			Franchise fees- Gas	11,365	30,712	128,000	24%	97,288
323600			Privilege fees- Sewer	301,608	890,634	3,607,000	25%	2,716,366
323700			Franchise fees-Sanitation-Non-Franchise	20,446	53,994	201,000	27%	147,006
323720			Franchise fees- Sanitation-Franchisee	267,199	728,262	3,195,000	23%	2,466,738
323910			Franchise fees- Bus bench/shelter ad	11,000	33,000	132,000	25%	99,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,568,900	1,669,800	94%	100,900
323940			Franchise fees- Towing service	17,375	52,126	209,531	25%	157,405
<b>Sub Total Franchise Fees</b>				<b>\$1,311,888</b>	<b>\$5,648,848</b>	<b>\$17,155,898</b>	<b>33%</b>	<b>\$11,507,050</b>
<b>Special Assessments</b>								
325110	4003		Fire equipment assessment	62,102	67,657	100,000	68%	32,343
325130	3001		Police equipment assessment	43,471	47,486	84,000	57%	36,514
325220	4003		Fire protection special assmt	20,559,580	23,548,562	26,079,510	90%	2,530,948
325221	4003		Interim Fire special assmt	134,532	158,795	300,000	53%	141,205
<b>Sub Total Special Assessments</b>				<b>\$20,799,685</b>	<b>\$23,822,501</b>	<b>\$26,563,510</b>	<b>90%</b>	<b>\$2,741,009</b>
<b>Other Licenses, Fees &amp; Permits</b>								
329200	1001		Annual Lobbyist Registration Fee	550	800	800	100%	0
329300	9002		Tree Removal-Relocation Permit	560	1,540	3,500	44%	1,960
<b>Sub Total Other Licenses, Fees &amp; Permits</b>				<b>\$1,110</b>	<b>\$2,340</b>	<b>\$4,300</b>	<b>54%</b>	<b>\$1,960</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$22,141,477</b>	<b>\$29,600,651</b>	<b>\$44,256,717</b>	<b>67%</b>	<b>\$14,656,066</b>
<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

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331500	8001		Elderly energy assistance	3,882	3,882	40,942	9%	37,060
331510	3050	3377	Federal emergency mgmnt agency	5,597	5,597	0	0%	-5,597
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
Sub Total Federal Grants				\$9,479	\$9,479	\$2,149,713	0%	\$2,140,234
State Grants								
334740	7010	312	General Program Support Grant	0	0	47,400	0%	47,400
334960	3050	3377	FEMA- State Share	933	933	0	0%	-933
Sub Total State Grants				\$933	\$933	\$47,400	2%	\$46,467
State Shared Revenues								
335121			Sales Tax Proceeds	329,752	989,256	3,675,000	27%	2,685,744
335140	800		Mobile home licenses	479	816	2,200	37%	1,384
335150	800		Beverage licenses	0	4,234	58,000	7%	53,766
335180			Local gov 1/2cent sale tax	877,530	2,515,348	9,822,000	26%	7,306,652
335200	4003		Firefighter supplemental comp	23,120	23,120	92,000	25%	68,880
Sub Total State Shared Revenues				\$1,230,881	\$3,532,773	\$13,649,200	26%	\$10,116,427
Shared Rev from Other Units								
338000			Local business tax - County	7,558	60,257	168,000	36%	107,743
Sub Total Shared Rev from Other Units				\$7,558	\$60,257	\$168,000	36%	\$107,743
TOTAL INTERGOVERNMENTAL REVENUE				\$1,248,850	\$3,603,442	\$16,014,313	23%	\$12,410,871
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,308,037	3,924,107	15,696,427	25%	11,772,320
341280	6008	670	Credit enhancement fee	4,167	12,500	50,000	25%	37,500
341292	6008	60	Housing application fee	0	0	300	0%	300
341292	8002		Housing application fee	315	638	4,500	14%	3,862
341292	8002	603	Housing application fee	322	896	16,480	5%	15,584

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341296	6008	670	Maintenance/administrative fees	2,714	8,141	31,941	25%	23,800
341298	800		Payment in lieu of taxes	112,790	338,370	1,353,475	25%	1,015,105
341300	3001	9007	Admin Hearing Fee	0	300	5,400	6%	5,100
341305	3001	9007	Registration of Abandoned Property	1,500	2,550	25,200	10%	22,650
341310	800		Adm. Fee - Building Services	15,116	45,349	184,600	25%	139,251
341311	2002		Admin Fee - Technical Services	74,940	224,822	899,279	25%	674,457
341904	800		Administrative fee-25% surcharge	20,866	22,111	4,500	491%	-17,611
341905	9002		Planning & Zoning Board surcharge	120	240	1,400	17%	1,160
341917	800		Administration fee - Sanitation	26,503	71,997	285,000	25%	213,003
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,240	3,497	20,000	17%	16,504
341932	1001		Certify copy record search	941	2,566	7,000	37%	4,434
341934	6006		Engineering charges to Utility	11,754	35,260	141,041	25%	105,781
341936	6006		Engineering plan review fee	2,719	14,878	28,000	53%	13,122
341940	9002		Land use plan amendments	0	0	10,600	0%	10,600
341941	9002		(DRI) Development of Regional Impact F	0	155	6,800	2%	6,645
341942	9002		Flexibility Allocation Fees	0	2,139	4,270	50%	2,131
341948	2001		Lien research	17,300	56,050	215,000	26%	158,950
341952	1001		Notary fees	0	0	450	0%	450
341956	1001		Other government filing fees	200	200	10,000	2%	9,800
341957	1001		Passport Fee	0	0	155,000	0%	155,000
341960	9002		Plat approval fees	0	2,047	10,000	20%	7,953
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	3,363	10,339	4,500	230%	-5,839
341973	9002		Map reproduction	0	0	60	0%	60
341976	9002		Sign approval fees	1,446	1,974	7,400	27%	5,426
341979	9002		Group Home Research	0	105	160	66%	55
341980	9002		Site review fees	1,478	17,181	52,000	33%	34,819
341982	201	315	Advertising	283	1,568	33,000	5%	31,433
341985	9002		Site or Zoning Inspection	1,137	2,147	8,000	27%	5,853

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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	473	1,268	8,500	15%	7,232
341992	9002		Zoning fees (public hearings)	0	6,318	17,000	37%	10,682
341994	9002		Miscellaneous Fees	1,924	2,886	15,000	19%	12,114
341995	9002		Alcoholic Beverage License Review	105	315	4,400	7%	4,085
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 General Government</b>				<b>\$1,611,752</b>	<b>\$4,892,913</b>	<b>\$19,462,523</b>	<b>25%</b>	<b>\$14,569,610</b>
<b>Public Safety</b>								
342100	3001		Police services	1,057	4,222	44,100	10%	39,878
342105	3001	9007	CODE Services	40,000	80,000	120,000	67%	40,000
342120	3001	303	School Resource Officers	160,769	400,408	1,104,594	36%	704,186
342150	3001		Take Home Vehicle Program	2,840	8,555	30,180	28%	21,625
342202	4003	678	Annual Fire Inspection Fee	25,605	104,813	685,000	15%	580,187
342203	4003	678	Life Safety Plan Reviews & Inspections	25,059	56,777	410,000	14%	353,223
342204	3001		False Alarm Fee	5,300	16,694	132,900	13%	116,206
342204	4003	678	False Alarm Fee	3,800	9,600	38,000	25%	28,400
342501	4003	678	Fee - Expediting Overtime	1,479	3,942	21,000	19%	17,058
342502	4003	678	Fee - Fire Watch Overtime	0	0	12,000	0%	12,000
342600	4003		Rescue transport fees	267,339	709,666	3,663,000	19%	2,953,334
342601	4003		Medical Transport (PEMT AHCA)	0	0	180,612	0%	180,612
342602	4003		Medicaid MCO Supplemental	0	151,195	264,729	57%	113,534
342900	4003		CPR certification	165	250	10,000	3%	9,750
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	10,000	0%	10,000
342930	4003		Fire detail	1,000	3,500	27,000	13%	23,500
342940	3001		Police detail	8,000	32,296	360,000	9%	327,704
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
<b>Sub Total Public Safety</b>				<b>\$542,413</b>	<b>\$1,581,917</b>	<b>\$7,115,915</b>	<b>22%</b>	<b>\$5,533,998</b>

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Transportation								
344910	8001		Transportation Services	0	0	280	0%	280
Sub Total	Transportation			\$0.00	\$0.00	\$280	0%	\$280
Culture/Recreation								
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	-524	44,550	-1%	45,074
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	8,865	8,865	50,000	18%	41,135
347301	7010	340	Civic Center Operating Revenues	0	0	138,050	0%	138,050
347302	7006		Golf Restaurant Operating Rev	0	5,119	583,335	1%	578,216
347400	7003		Special events	0	0	41,470	0%	41,470
347504	7006		Driving range fees	11,459	23,115	60,000	39%	36,885
347508	7006		Golf bag storage	0	0	4,500	0%	4,500
347512	7006		Golf cart rental	202,670	340,091	1,475,000	23%	1,134,909
347516	7006		Golf club rentals	1,295	1,820	7,500	24%	5,680
347520	7006		Golf green fees	50,397	59,858	400,000	15%	340,142
347524	7006		Golf handicaps fees	125	825	1,200	69%	375
347528	7006		Golf locker rental	125	125	1,500	8%	1,375
347532	7006		Golf memberships	23,250	55,050	95,000	58%	39,950
347536	7001		Gymnasium fees	0	0	1,000	0%	1,000
347540	7001		Membership fitness center	-79	-79	0	0%	79
347552	7001		Racquet club memberships	-140	-140	0	0%	140
347556	8001		Recreation classes by staff	830	2,595	129,463	2%	126,868
347564	7001		Swimming fees	0	0	4,100	0%	4,100
347565	7001		Athletic fees-non resident	9,555	9,555	30,000	32%	20,445
347566	7001		Youth Soccer Fees	50,420	50,420	95,000	53%	44,580

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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	1,622	4,144	13,000	32%	8,856
347580	7001		Tennis lessons	187	467	60,000	1%	59,533
347584	7001		Tennis membership fees	262	2,143	20,350	11%	18,207
347908	7001		Art & Cultural Program Fees	768	2,378	19,685	12%	17,307
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	2,870	2,870	223,560	1%	220,690
347951	5002	209	EDC Fees - State VPK	8,836	8,836	308,358	3%	299,522
347961	5002	208	Early Development Center Fees	19,337	37,306	1,127,053	3%	1,089,747
347961	5002	209	Early Development Center Fees	39,088	51,982	1,237,463	4%	1,185,481
347969	5002	208	EDC registration fees	125	4,330	29,992	14%	25,662
347969	5002	209	EDC registration fees	250	3,472	28,928	12%	25,456
<b>Sub Total Culture/Recreation</b>				<b>\$432,118</b>	<b>\$674,624</b>	<b>\$6,857,870</b>	<b>10%</b>	<b>\$6,183,246</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$2,586,284</b>	<b>\$7,149,455</b>	<b>\$33,436,588</b>	<b>21%</b>	<b>\$26,287,133</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	0	846	21,600	4%	20,754
351020	3001		Parking fines-\$5 surcharge	0	30	900	3%	870
<b>Sub Total Judgements &amp; Fines</b>				<b>\$0.00</b>	<b>\$876</b>	<b>\$22,500</b>	<b>4%</b>	<b>\$21,624</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	3,052	9,652	180,000	5%	170,348
354100	3001	3001	Red Zone Infraction	26,100	45,085	889,000	5%	843,915
354200	3001	3001	Hearing Fees	0	0	9,000	0%	9,000
<b>Sub Total Violation of Local Ordinances</b>				<b>\$29,152</b>	<b>\$54,737</b>	<b>\$1,078,000</b>	<b>5%</b>	<b>\$1,023,263</b>



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Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	20,115	48,258	576,000	8%	527,742
359200	2001		Penalty - returned checks	60	1,667	5,000	33%	3,333
Sub Total	Other Fines &/or Forfeits			\$20,175	\$49,925	\$581,000	9%	\$531,075
TOTAL	FINES & FORFEITS			\$49,327	\$105,538	\$1,681,500	6%	\$1,575,962
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	6,817	10,654	738,000	1%	727,346
361035		4003	Interest on fire protection assmnt	0	58	9,800	1%	9,742
361084			Interest on investments	30,118	52,130	808,000	6%	755,870
361088			Interest on tax deposits	0	197	12,000	2%	11,803
361096			Miscellaneous Interest	598	1,498	5,000	30%	3,502
Sub Total	Investment Income			\$37,533	\$64,537	\$1,572,800	4%	\$1,508,263
Rents & Royalties								
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	1,633	1,633	9,500	17%	7,867
362030	6001		Rental-city facilities	44,642	129,507	381,569	34%	252,062
362030	7001		Rental-city facilities	4,921	12,982	67,181	19%	54,199
362030	8002		Rental-city facilities	5,463	22,013	70,505	31%	48,492
362031	6001		Rental- cell towers - Exempt	111,621	1,032,480	1,629,000	63%	596,520
362035	7001		Field Rentals	0	0	75,000	0%	75,000
362037	6001		Rental - Fire Control	72,848	218,544	874,167	25%	655,623
362038	7001		Rental - Storage Lot	62,918	318,794	399,244	80%	80,450
362041	5005		Rental-wcyrc	0	0	1,000	0%	1,000
362042	8002		Rental-housing	183,370	500,675	2,169,780	23%	1,669,105
362042	8002	603	Rental-housing	512,712	1,540,824	7,238,272	21%	5,697,448
362043	5005		Rental-exempt organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	1,543	4,666	18,552	25%	13,886



**CITY OF PEMBROKE PINES**  
**REVENUE REPORT**  
**AS OF: December 31, 2020**  
**25% 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>
362051	6008	60	Rental Misc Fees	0	0	500	0%	500
362051	7001		Rental Misc Fees	900	1,557	5,700	27%	4,144
362051	8002		Rental Misc Fees	0	40	1,100	4%	1,060
362051	8002	603	Rental Misc Fees	2,075	6,145	50,000	12%	43,855
362054	8001		Rental - Adult Day Care	0	0	127,869	0%	127,869
362060	6008		Rental to utility fund	13,632	40,896	163,583	25%	122,687
362070	6008		Rental State Hosp Site- Exempt	39,260	116,263	471,114	25%	354,851
362070	6008	60	Rental State Hosp Site- Exempt	4,280	12,840	81,360	16%	68,520
362070	6008	670	Rental State Hosp Site- Exempt	32,666	97,998	383,537	26%	285,539
362071	6008		Rental State Hosp Site- Taxable	31,205	139,807	657,660	21%	517,853
<b>Sub Total                    Rents &amp; Royalties</b>				<b>\$1,125,688</b>	<b>\$4,197,663</b>	<b>\$14,915,790</b>	<b>28%</b>	<b>\$10,718,127</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	2,802	2,802	62,000	5%	59,198
<b>Sub Total                    Sale of Surplus Material&amp;Scrp</b>				<b>\$2,802</b>	<b>\$2,802</b>	<b>\$62,000</b>	<b>5%</b>	<b>\$59,198</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	1,000	1,000	5,000	20%	4,000
366015	7010	350	Contributions	0	0	47,680	0%	47,680
<b>Sub Total                    Contributions from Private Srcs</b>				<b>\$1,000</b>	<b>\$1,000</b>	<b>\$57,180</b>	<b>2%</b>	<b>\$56,180</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	115	-5	100	-5%	105
369030			Jury duty & subpoena money	0	0	7,500	0%	7,500
369040			Other miscellaneous revenue	4,153	5,489	10,000	55%	4,511
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

CITY OF PEMBROKE PINES  
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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>
369058			Purchasing discounts earned	202	352	500	70%	148
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$4,470</b>	<b>\$5,835</b>	<b>\$107,325</b>	<b>5%</b>	<b>\$101,490</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,171,493</b>	<b>\$4,271,837</b>	<b>\$16,715,095</b>	<b>26%</b>	<b>\$12,443,258</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	10,881,782	0%	10,881,782
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>\$90,774,119</b>	<b>\$120,931,055</b>	<b>\$223,601,333</b>	<b>54%</b>	<b>\$102,670,278</b>