

CITY OF MURRIETA  
FISCAL YEAR 2015/16  
FIRST QUARTER FINANCIAL REPORT

Attachment 1

REVENUES							
ACCT #	ACCOUNT DESCRIPTION	ACTUAL 9/30/2013	ACTUAL 9/30/2014	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL 9/30/2015	%
<b>GENERAL FUND-110</b>							
40001	Property Tax	234,273	243,765	6,695,000	6,695,000	241,398	3.61%
40002	VLF Property Tax in Lieu	-	-	7,287,000	7,287,000	-	-
40011	Property Tax-RDA Dissolution	112,613	-	444,000	444,000	-	-
40016	Sales Tax	811,344	858,783	13,445,000	13,445,000	1,080,555	8.04%
40017	Sales Tax - Triple Flip	-	-	2,000,000	2,000,000	-	-
40019	Franchise Tax	-	1,665	3,770,000	3,770,000	1,440	0.04%
40020	Business Licenses	139,350	149,428	640,000	640,000	155,106	24.24%
40023	Property Transfer Tax	-	56,267	525,000	525,000	99,636	18.98%
40025	Transient Occupancy Tax	26,218	29,982	350,000	350,000	36,436	10.41%
40026	Motor Vehicle in Lieu	44,899	-	40,000	40,000	-	-
	<b>Total Taxes</b>	<b>1,368,697</b>	<b>1,339,890</b>	<b>35,196,000</b>	<b>35,196,000</b>	<b>1,614,571</b>	<b>4.59%</b>
41121	Permit Issuance Fee	57,440	75,499	450,000	450,000	73,809	16.40%
41132	Building Permits- Res.	13,156	47,110	250,000	250,000	95,976	38.39%
41144	Building Permits-Non Res.	22,692	10,294	125,000	125,000	11,463	9.17%
41157	Permit Fee Revenue	8,011	12,158	150,000	150,000	17,543	11.70%
41158	Transportation Permit Fee	2,728	2,220	10,000	10,000	3,224	32.24%
41169	Licenses/Permits-Misc.	45,065	52,969	50,000	50,000	64,111	128.22%
	<b>Total Licenses &amp; Permits</b>	<b>149,092</b>	<b>200,250</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>266,126</b>	<b>25.71%</b>
42221	State Reimbursements	-	-	225,000	225,000	-	-
42222	Federal Reimbursements	3,969	1,175	-	-	-	-
42223	County Reimbursement	-	-	155,000	155,000	-	-
42224	Other Agency Reimbursements	6,843	2,637	350,000	350,000	-	-
42255	State POST	2,600	4,290	30,000	30,000	2,426	8.09%
42256	Vehicle Abatement Reimb.	14,624	9,263	60,000	60,000	19,157	31.93%
	<b>Total Intergovernmental</b>	<b>28,036</b>	<b>17,365</b>	<b>820,000</b>	<b>820,000</b>	<b>21,583</b>	<b>2.63%</b>
43301	Plan Check Fee	201,598	307,654	800,000	800,000	365,513	45.69%
43305	Inspection Charges	64,876	204,084	500,000	500,000	155,373	31.07%
43308	General Plan Fee	2,300	2,900	20,000	20,000	4,150	20.75%
43401	CFD Administrative Costs	31,148	31,148	130,000	130,000	40,625	31.25%
43402	Administrative Cost Reimb.	49,555	53,955	180,000	180,000	51,355	28.53%
43415	Damages to City Property	6,247	10,826	-	-	13,693	-
43612	Police Security	6,837	3,680	35,000	35,000	5,400	15.43%
43625	Police Services	26,020	14,289	65,000	65,000	14,770	22.72%
43636	Vector Control Charges	6,966	11,980	25,000	25,000	10,552	42.21%
43726	Special Events	702	1,980	-	-	2,728	-
43801	Microfilming/Records Retention	9,051	10,639	44,000	44,000	12,945	29.42%
	<b>Total Charges for Services</b>	<b>405,300</b>	<b>653,135</b>	<b>1,799,000</b>	<b>1,799,000</b>	<b>677,104</b>	<b>37.64%</b>
45501	Traffic Safety Fines	38,409	43,848	250,000	250,000	43,745	17.50%
45512	Administrative Citations	17,150	24,364	100,000	100,000	23,494	23.49%
45523	PC 1202.5 Fines	13,186	19,459	-	-	21,514	-
45539	Miscellaneous Fines	4,173	6,542	16,000	16,000	6,501	40.63%
	<b>Total Fines &amp; Forfeitures</b>	<b>72,918</b>	<b>94,213</b>	<b>366,000</b>	<b>366,000</b>	<b>95,254</b>	<b>26.03%</b>
44401	Interest Income	-	-	100,000	100,000	81,651	81.65%
44462	Lease/Rental Income	20,400	31,950	81,600	81,600	66,300	81.25%
81020	Proceeds Sale of Fixed Assets	5,106	-	-	-	-	-
	<b>Total Use of Money &amp; Property</b>	<b>25,506</b>	<b>31,950</b>	<b>181,600</b>	<b>181,600</b>	<b>147,951</b>	<b>81.47%</b>

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ACCT #	ACCOUNT DESCRIPTION	ACTUAL 9/30/2013	ACTUAL 9/30/2014	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL 9/30/2015	%
46612	Developer Participation	-	1,424	-	-	-	-
47705	Sponsor Donations	1,400	255	10,000	10,000	700	7.00%
47802	Directional Sign Program	1,540	-	20,000	20,000	8,370	41.85%
47803	Vacant Home/Property Registratio	2,170	2,450	2,000	2,000	2,240	112.00%
47813	Misc-Recovery of Costs	5,671	-	100,000	100,000	-	-
47853	Miscellaneous	46,906	7,060	50,000	50,000	24,894	49.79%
	<b>Total Miscellaneous</b>	<b>57,687</b>	<b>11,189</b>	<b>182,000</b>	<b>182,000</b>	<b>36,204</b>	<b>19.89%</b>
	<b>Subtotal, General Fund Revenue</b>	<b>2,107,236</b>	<b>2,347,992</b>	<b>39,579,600</b>	<b>39,579,600</b>	<b>2,858,793</b>	<b>7.22%</b>
82080	Transfer In - CSD	5,558	5,558	28,791	28,791	7,198	25.00%
82180	Transfer In - Fire District	75,113	75,113	300,450	300,450	75,113	25.00%
82260	Transfer In - Library Fund	11,300	11,300	45,200	45,200	11,300	25.00%
	<b>Total Transfers In</b>	<b>91,971</b>	<b>91,971</b>	<b>374,441</b>	<b>374,441</b>	<b>93,611</b>	<b>25.00%</b>
	Designated for Building Repair	-	-	-	-	-	-
	Designated for Retirement Contrib	-	-	-	-	-	-
	Designated for Produce for People	-	-	-	-	-	-
	Designated for Economic Conting	-	-	-	-	-	-
	Prior Year Carryovers	-	-	-	848,406	848,406	-
	<b>Total General Fund Sources</b>	<b>2,199,207</b>	<b>2,439,963</b>	<b>39,954,041</b>	<b>40,802,447</b>	<b>3,800,810</b>	<b>9.32%</b>
<b>INTERNAL SERVICE FUNDS:</b>							
<b>Vehicle Replacement 715</b>							
43924	Charges for Service	868,307	-	-	-	-	-
44401	Interest	5,288	-	-	-	1,823	-
	Prior Year Carryovers	654	-	-	187,689	187,689	-
	<b>Total Vehicle Replacement</b>	<b>874,249</b>	<b>-</b>	<b>-</b>	<b>187,689</b>	<b>189,512</b>	<b>100.97%</b>
<b>Risk Management 701</b>							
43913	Risk Management Fees	431,010	634,340	2,667,022	2,667,022	608,189	22.80%
44401	Interest	3,516	2,814	15,000	15,000	6,119	40.79%
47801	Refund-Prior Yr Risk Pool Premiur	-	-	100,000	100,000	-	-
47853	Miscellaneous	172	-	-	-	36,114	-
	Prior Year Carryovers	-	-	-	50,000	50,000	-
	<b>Total Risk Management</b>	<b>434,698</b>	<b>637,154</b>	<b>2,782,022</b>	<b>2,832,022</b>	<b>700,422</b>	<b>24.73%</b>
<b>Information Services 726</b>							
43901	GIS Processing Fees	2,880	3,130	-	-	4,220	-
43902	Information Tech Fees	458,605	469,111	2,335,292	2,335,292	583,823	25.00%
44401	Interest	-	-	-	-	3,597	-
47853	Miscellaneous	-	20	-	-	86	-
	Available Fund Balance	-	-	398,369	398,369	-	-
	Prior Year Carryovers	-	-	-	140,385	140,385	-
	<b>Total Information Services</b>	<b>461,485</b>	<b>472,261</b>	<b>2,733,661</b>	<b>2,874,046</b>	<b>732,111</b>	<b>25.47%</b>
<b>SPECIAL REVENUE FUNDS:</b>							
<b>Crime Prevention Fund 119</b>							
42221	State Reimbursements	-	-	10,000	10,000	-	-
44401	Interest	-	-	-	-	431	-
45534	Fines-False Alarm	7,250	22,200	40,000	40,000	29,200	73.00%
47702	Misc - Donations	-	-	-	-	1,000	-
	Available Fund Balance	-	-	85,207	85,207	-	-
	<b>Total Crime Prevention</b>	<b>7,250</b>	<b>22,200</b>	<b>135,207</b>	<b>135,207</b>	<b>30,631</b>	<b>22.65%</b>

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<b>Fire District 151</b>							
40001	Property Tax	339,771	351,070	9,411,000	9,411,000	345,434	3.67%
40011	Property Tax-RDA Dissolution	-	-	630,000	630,000	-	-
40041	Unit of Benefit Assessment	40	-	1,508,450	1,508,450	-	-
42221	State Grants	202,618	-	-	-	1,231	-
43301	Charges-Fire Plan Checks	9,264	19,266	65,000	65,000	58,559	90.09%
43305	Charges-Fire Inspection	8,979	9,727	60,000	60,000	27,178	45.30%
43421	Charges-Abatement	-	8,198	9,000	9,000	8,673	96.37%
43561	Charges-Fire EMS	3,601	24,513	210,000	210,000	40,211	19.15%
43562	Charges-Fire EMS Subscriptions	10,072	1,560	200,000	200,000	1,280	0.64%
43573	Charges-Fire Engineering	4,743	26,970	65,000	65,000	36,230	55.74%
	Use of Money & Property	13,057	13,166	99,173	99,173	30,122	30.37%
45539	Fines-Miscellaneous Fines	-	-	25,000	25,000	-	-
	Other	19,149	17,465	90,000	90,000	3,022	3.36%
	<b>Total Revenue</b>	<b>611,294</b>	<b>471,935</b>	<b>12,372,623</b>	<b>12,372,623</b>	<b>551,940</b>	<b>4.46%</b>
	Capital Lease Proceeds	-	-	-	-	-	-
	Prior Year Carryovers	-	-	-	92,477	92,477	-
	Economic Contingency	-	-	462,309	462,309	-	-
	<b>Total Fire</b>	<b>611,294</b>	<b>471,935</b>	<b>12,834,932</b>	<b>12,927,409</b>	<b>644,417</b>	<b>4.98%</b>
<b>Community Services District 171</b>							
40052	Measure WW Rates/Charges	2,941	2,875	1,827,272	1,827,272	3,062	0.17%
	Charges for Services	-	-	113,000	113,000	58,192	-
43711	Recreation	113,514	102,719	395,000	395,000	86,476	21.89%
43714	Pool Programs	21,219	27,060	60,000	60,000	27,154	45.26%
43737	League Electricity Reimbursement	39,393	7,985	-	-	34	-
44401	Interest	-	-	-	-	1,702	-
44462	Lease/Rental Income	34,190	28,946	113,735	113,735	32,171	28.29%
47704	Donations/Sponsor	-	2,266	6,500	6,500	1,482	22.80%
47853	Other	11,843	16,408	85,000	85,000	170	-
	<b>Total Revenue</b>	<b>223,100</b>	<b>188,259</b>	<b>2,600,507</b>	<b>2,600,507</b>	<b>210,443</b>	<b>8.09%</b>
82220	Transfer In - General Fund	-	490,000	779,593	779,593	194,898	25.00%
	Prior year carryovers	-	-	-	52,667	52,667	-
	<b>Total Community Services</b>	<b>223,100</b>	<b>678,259</b>	<b>3,380,100</b>	<b>3,432,767</b>	<b>458,008</b>	<b>13.34%</b>
<b>Gas Tax 306</b>							
40031	Taxes	308,324	451,523	2,249,657	2,249,657	636,211	28.28%
44401	Interest	-	-	51,330	51,330	20,538	40.01%
	Prior Year Carryovers	-	-	-	-	-	-
	<b>Total Gas Tax</b>	<b>308,324</b>	<b>451,523</b>	<b>2,300,987</b>	<b>2,300,987</b>	<b>656,749</b>	<b>28.54%</b>
<b>Murrieta Public Library 311</b>							
40001	Property Tax	59,154	61,429	1,646,000	1,646,000	60,677	3.69%
40011	Property Tax-RDA Dissolution	-	-	110,000	110,000	-	-
42257	State Reimbursements	-	561	-	-	-	-
	Charges for services	1,936	2,756	2,500	2,500	2,474	98.96%
44401	Interest	-	-	10,000	10,000	4,653	46.53%
	Lease/Rental Income	1,137	975	3,000	3,000	675	22.50%
45539	Library Fines	13,051	11,565	50,000	50,000	13,008	26.02%
	Donations	57,953	49,100	43,300	43,300	36,600	84.53%
	Other	827	918	3,000	3,000	937	31.23%
	<b>Total Revenue</b>	<b>134,058</b>	<b>127,304</b>	<b>1,867,800</b>	<b>1,867,800</b>	<b>119,024</b>	<b>6.37%</b>
	Prior Year Carryovers	-	-	-	-	-	-
	Designation-Collection Develop	-	-	-	-	-	-
	Economic Contingency	-	-	290,995	290,995	-	-
	<b>Total Library</b>	<b>134,058</b>	<b>127,304</b>	<b>2,158,795</b>	<b>2,158,795</b>	<b>119,024</b>	<b>5.51%</b>

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REVENUES							
ACCT #	ACCOUNT DESCRIPTION	ACTUAL 9/30/2013	ACTUAL 9/30/2014	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL 9/30/2015	%
<b>Supplemental Law Enforcement 411</b>							
42221	State Reimbursement	93,819	79,606	174,230	174,230	-	-
44401	Interest	-	-	-	-	104	-
	<b>Total Supplemental Law Enf</b>	<b>93,819</b>	<b>79,606</b>	<b>174,230</b>	<b>174,230</b>	<b>104</b>	<b>0.06%</b>
<b>NPDES 431</b>							
40051	Rates and Charges	42,796	32,822	465,000	465,000	449,591	96.69%
44401	Interest	-	-	-	-	1,223	-
82220	Transfer In - General Fund	33,236	114,295	350,000	350,000	87,500	25.00%
	Available Fund Balance	-	-	159,997	159,997	-	-
	Prior Year Carryovers	-	-	-	-	-	-
	<b>Total NPDES</b>	<b>76,032</b>	<b>147,117</b>	<b>974,997</b>	<b>974,997</b>	<b>538,314</b>	<b>55.21%</b>

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(2,243,833)

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EXPENDITURES							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 9/30/2013	ACTUAL 9/30/2014	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL 9/30/2015	%
<b>GENERAL FUND</b>							
<b>Administrative Services</b>							
1000	City Council	21,760	24,596	117,740	118,990	30,555	25.68%
1200	City Attorney	59,042	21,447	600,000	600,000	24,044	4.01%
1400	City Manager	175,610	196,383	920,387	923,185	198,201	21.47%
1600	Non-Departmental	166,388	195,779	1,959,952	2,178,702	212,374	9.75%
1800	Animal Control	146,864	54,329	552,862	552,862	58,328	10.55%
2200	Human Resources	107,618	181,541	658,728	708,728	86,113	12.15%
2400	City Clerk	128,168	119,093	619,369	640,067	126,820	19.81%
2600	Finance	332,065	388,180	1,808,980	1,968,225	347,167	17.64%
	<b>Total</b>	<b>1,137,515</b>	<b>1,181,348</b>	<b>7,238,018</b>	<b>7,690,759</b>	<b>1,083,602</b>	<b>14.09%</b>
<b>Safety</b>							
3120	Police Administration	429,831	354,139	2,559,759	2,792,259	341,146	12.22%
3140	Code Enforcement	111,140	76,553	600,325	600,325	89,404	14.89%
3160	Police Operations	2,693,627	2,608,830	12,017,776	12,017,776	2,382,978	19.83%
3180	Police Support	2,165,177	2,203,364	9,397,679	9,397,679	1,971,331	20.98%
	<b>Total</b>	<b>5,399,775</b>	<b>5,242,886</b>	<b>24,575,539</b>	<b>24,808,039</b>	<b>4,784,859</b>	<b>19.29%</b>
<b>Community Development</b>							
4100	Economic Development	152,942	145,075	696,459	696,459	144,656	20.77%
4400	Community Development	206,634	239,514	1,751,776	1,751,776	265,353	15.15%
5000	Community Events	32,124	33,698	246,446	246,446	38,293	15.54%
	<b>Total</b>	<b>391,700</b>	<b>418,287</b>	<b>2,694,681</b>	<b>2,694,681</b>	<b>448,302</b>	<b>16.64%</b>
<b>Public Works/Engineering/ Building</b>							
4600	Building & Safety	178,950	200,229	1,112,095	1,112,095	171,512	15.42%
6120	Public Works Engineering	270,660	251,493	1,562,364	1,571,929	282,104	17.95%
6145	Public Works Maintenance	68,315	65,737	332,052	332,052	62,187	18.73%
6150	Street Lighting	13,567	14,100	207,690	207,690	14,280	6.88%
6155	Facilities Maintenance	173,800	155,152	1,102,009	1,255,609	186,538	14.86%
	<b>Total</b>	<b>705,292</b>	<b>686,711</b>	<b>4,316,210</b>	<b>4,479,375</b>	<b>716,621</b>	<b>16.00%</b>
	Total Expenditures	<b>7,634,282</b>	<b>7,529,232</b>	<b>38,824,448</b>	<b>39,672,854</b>	<b>7,033,384</b>	<b>17.73%</b>
83480	Transfer out-NPDES	-	114,295	350,000	350,000	87,500	25.00%
	Transfer out-CSD	-	490,000	779,593	779,593	194,898	25.00%
	Economic Contingency	-	-	-	-	-	-
	Designate General Plan	-	-	-	-	-	-
	Encumbrances/Carryovers	-	-	-	-	-	-
	<b>Total General Fund</b>	<b>7,634,282</b>	<b>8,133,527</b>	<b>39,954,041</b>	<b>40,802,447</b>	<b>7,315,782</b>	<b>17.93%</b>
<b>INTERNAL SERVICE FUNDS:</b>							
<b>Vehicle Replacement 715</b>							
	Expenditures	3,664	39,186	-	187,689	6,189	3.30%
	Encumbrances/Carryovers	-	-	-	-	-	-
	<b>Total</b>	<b>3,664</b>	<b>39,186</b>	<b>-</b>	<b>187,689</b>	<b>6,189</b>	<b>3.30%</b>
		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Risk Management 701</b>		<b>766,974</b>	<b>942,549</b>	<b>2,782,022</b>	<b>2,832,022</b>	<b>1,108,537</b>	<b>39.14%</b>

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<b>Information Services 726</b>							
	Expenditures	309,073	504,282	2,733,661	2,874,046	500,600	17.42%
	Encumbrances/Carryovers	-	-	-	-	-	-
	<b>Total</b>	<b>309,073</b>	<b>504,282</b>	<b>2,733,661</b>	<b>2,874,046</b>	<b>500,600</b>	<b>17.42%</b>
<b>SPECIAL REVENUE FUNDS:</b>							
<b>Crime Prevention 119</b>							
		<b>900</b>	<b>1,987</b>	<b>135,207</b>	<b>135,207</b>	<b>54,283</b>	<b>40.15%</b>
<b>Fire District 151</b>							
3520	Administration	299,936	274,189	2,337,064	2,429,541	294,316	12.11%
3540	Fleet Maintenance	50,927	74,099	344,355	344,355	54,628	15.86%
3580	Operations & Emergency Response	2,608,173	2,587,985	9,567,803	9,567,803	2,545,300	26.60%
3590	Community Risk Mgmt	34,773	31,716	285,260	285,260	43,349	15.20%
83360	Transfer out-General Fund	-	75,113	300,450	300,450	75,113	25.00%
	Encumbrances/Carryovers	-	-	-	-	-	-
	Designated for Barbeque	-	-	-	-	-	-
	Designated for Defibrilators	-	-	-	-	-	-
	<b>Total</b>	<b>2,993,809</b>	<b>3,043,102</b>	<b>12,834,932</b>	<b>12,927,409</b>	<b>3,012,706</b>	<b>23.30%</b>
<b>Community Services District 171</b>							
5120	Support	316,567	1,444	-	-	(443)	-
5144	Recreation	305,938	360,402	1,629,550	1,626,510	320,031	19.68%
5162	General Maintenance	333,953	288,189	1,690,550	1,728,582	377,104	21.82%
5166	Sport Field Refurbishment	22,976	-	60,000	60,000	-	-
83360	Transfers out-General Fund	-	-	-	17,675	4,419	25.00%
	<b>Total</b>	<b>979,434</b>	<b>650,035</b>	<b>3,380,100</b>	<b>3,432,767</b>	<b>701,111</b>	<b>20.42%</b>
<b>Gas Tax Operations 306</b>							
	Expenditures	364,623	485,216	2,300,987	2,300,987	333,971	14.51%
	Encumbrances/Carryovers	-	-	-	-	-	-
	<b>Total</b>	<b>364,623</b>	<b>485,216</b>	<b>2,300,987</b>	<b>2,300,987</b>	<b>333,971</b>	<b>14.51%</b>
<b>Murrieta Public Library 311</b>							
	Expenditures	417,863	429,615	2,113,595	2,113,595	454,214	21.49%
	Transfer out-General Fund	-	11,300	45,200	45,200	11,300	25.00%
	Encumbrances/Carryovers	-	-	-	-	-	-
	<b>Total</b>	<b>417,863</b>	<b>440,915</b>	<b>2,158,795</b>	<b>2,158,795</b>	<b>465,514</b>	<b>21.56%</b>
<b>Supplemental Law Enforce 411</b>							
		<b>45,924</b>	<b>45,967</b>	<b>174,230</b>	<b>174,230</b>	<b>128,432</b>	<b>73.71%</b>
<b>NPDES 431</b>							
		<b>56,827</b>	<b>65,895</b>	<b>974,997</b>	<b>974,997</b>	<b>69,652</b>	<b>7.14%</b>