

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% 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	1,649,033	44,364,146	45,614,608	97%	1,250,462
311002			Delinq real/personal property taxes	12,802	-20,084	70,000	-29%	90,084
Sub Total		Ad Valorem		\$1,661,834	\$44,344,062	\$45,684,608	97%	\$1,340,546
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,287,512	0%	1,287,512
312520			Casualty Insurance Premium Tax	0	0	981,646	0%	981,646
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,269,158	0%	\$2,269,158
Utility Services								
314100			Public service taxes- Electric service	505,392	4,221,137	7,640,000	55%	3,418,863
314300			Public service taxes- Water	149,633	1,111,175	1,900,000	58%	788,825
314400			Public service taxes- Gas	13,632	89,658	156,000	57%	66,342
314800			Public service taxes- Propane	5,210	34,853	72,000	48%	37,147
Sub Total		Utility Services		\$673,866	\$5,456,822	\$9,768,000	56%	\$4,311,178
Communications Services Taxes								
315000			Communications Services Tax	77,947	773,682	1,078,000	72%	304,318
Sub Total		Communications Services Taxes		\$77,947	\$773,682	\$1,078,000	72%	\$304,318
Local Business Tax								
316000			Local business tax - City	12,559	3,195,355	3,108,000	103%	-87,355
Sub Total		Local Business Tax		\$12,559	\$3,195,355	\$3,108,000	103%	(\$87,355)
TOTAL		TAXES		\$2,426,205	\$53,769,921	\$61,907,766	87%	\$8,137,845
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	13,799	72,777	100,000	73%	27,223

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% 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>
322037	9002		Special event permit review	350	2,300	4,000	58%	1,700
322040	1001		Garage sales	420	4,985	8,975	56%	3,990
322041	1001		POD annual permits	0	0	500	0%	500
322050	6006		Landscaping permit	4,104	28,695	25,000	115%	-3,695
322053	6006		Landscape replacement contribution	0	910	4,000	23%	3,090
322055	6006		Paving/drainage permits	38,709	117,079	150,000	78%	32,921
322075	1001		Sign renewal fee	50	27,192	26,891	101%	-301
Sub Total		Building Permits		\$57,432	\$253,938	\$319,366	80%	\$65,428
		Franchise Fees						
323100			Franchise fees- Electricity	437,869	4,034,720	7,708,000	52%	3,673,281
323400			Franchise fees- Gas	12,953	83,771	142,000	59%	58,229
323600			Privilege fees- Sewer	202,822	723,174	1,816,759	40%	1,093,585
323700			Franchise fees-Sanitation-Non-Franchise	5,614	35,234	70,000	50%	34,766
323720			Franchise fees- Sanitation-Franchisee	183,786	1,228,143	1,996,000	62%	767,857
323910			Franchise fees- Bus bench/shelter ad	0	66,000	110,000	60%	44,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,495,800	1,498,000	100%	2,200
323940			Franchise fees- Towing service	0	138,736	235,000	59%	96,264
Sub Total		Franchise Fees		\$843,044	\$7,805,578	\$13,575,759	57%	\$5,770,181
		Special Assessments						
325110	4003		Fire equipment assessment	3,436	10,476	8,000	131%	-2,476
325130	3001		Police equipment assessment	3,071	8,809	10,200	86%	1,391
325220	4003		Fire protection special assmt	756,041	19,590,418	20,115,821	97%	525,403
325221	4003		Interim Fire special assmt	21,406	49,026	12,000	409%	-37,026
Sub Total		Special Assessments		\$783,953	\$19,658,729	\$20,146,021	98%	\$487,292

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% 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>
Other Licenses, Fees & Permits								
329200	1001		Annual Lobbyist Registration Fee	50	900	200	450%	-700
Sub Total	Other Licenses, Fees & Permits			\$50	\$900	\$200	450%	(\$700)
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$1,684,479	\$27,719,145	\$34,041,346	81%	\$6,322,201
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	211	9,900	30,713	32%	20,813
331694	6008	55	DCF-Transitional Housing Federal	7,690	56,390	71,769	79%	15,379
Sub Total	Federal Grants			\$7,900	\$66,290	\$102,482	65%	\$36,192
State Shared Revenues								
335121			Sales Tax Proceeds	224,053	1,570,072	2,791,000	56%	1,220,928
335140	800		Mobile home licenses	115	1,988	1,900	105%	-88
335150	800		Beverage licenses	39,905	41,531	45,000	92%	3,469
335180			Local gov 1/2cent sale tax	738,699	5,172,321	8,587,000	60%	3,414,679
335200	4003		Firefighter supplemental comp	0	44,540	86,680	51%	42,140
335901	6008	55	DCF - Transitional Housing Match	1,922	14,097	17,942	79%	3,845
Sub Total	State Shared Revenues			\$1,004,694	\$6,844,549	\$11,529,522	59%	\$4,684,973
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	12,816	25,632	50%	12,816
Sub Total	Grants From Other Local Units			\$0.00	\$12,816	\$25,632	50%	\$12,816
Shared Rev from Other Units								
338000			Local business tax - County	2,969	74,663	158,000	47%	83,337
Sub Total	Shared Rev from Other Units			\$2,969	\$74,663	\$158,000	47%	\$83,337
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,015,563	\$6,998,318	\$11,815,636	59%	\$4,817,318

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% 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>
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	934,084	6,538,601	11,209,025	58%	4,670,424
341210	800		Communication service-utility	6,520	45,640	78,241	58%	32,601
341280	800		Credit enhancement fee	4,167	29,167	50,000	58%	20,833
341292	6008	55	Housing application fee	10	310	465	67%	155
341292	8002		Housing application fee	555	3,175	4,000	79%	825
341292	8002	603	Housing application fee	2,005	10,675	15,000	71%	4,325
341296	6008	670	Maintenance/administrative fees	2,421	16,769	29,000	58%	12,231
341298	800		Payment in lieu of taxes	112,009	784,062	1,344,104	58%	560,042
341300	9007		Admin Hearing Fee	300	5,100	12,500	41%	7,400
341305	9007		Registration of Abandoned Property	11,700	74,700	60,000	125%	-14,700
341310	800		Adm. Fee - Building Services	13,256	92,793	151,496	61%	58,703
341904	800		Administrative fee-25% surcharge	910	7,448	6,100	122%	-1,348
341905	9002		Planning & Zoning Board surcharge	100	960	2,500	38%	1,540
341917	800		Administration fee - Sanitation	9,957	68,215	106,000	64%	37,785
341921	9002		Local business tax review fee	1,760	9,908	20,000	50%	10,092
341932	1001		Certify copy record search	333	2,989	7,248	41%	4,259
341934	6006		Engineering charges to Utility	12,328	86,296	147,935	58%	61,639
341936	6006		Engineering plan review fee	761	4,158	8,000	52%	3,842
341940	9002		Land use plan amendments	0	17,284	8,200	211%	-9,084
341942	9002		Flexibility Allocation Fees	0	0	1,800	0%	1,800
341948	2001		Lien research	19,350	128,900	177,150	73%	48,250
341952	1001		Notary fees	37	124	100	124%	-24
341957	1001		Passport Fee	7,485	42,775	46,980	91%	4,205
341960	9002		Plat approval fees	0	1,770	10,000	18%	8,230
341968	1001		Sale of code of ordinance	66	66	378	17%	312
341973	9002		Map reproduction	10	10	0	0%	-10

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% 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>
341976	9002		Sign approval fees	664	6,640	20,000	33%	13,360
341979	9002		Group Home Research	0	21	200	11%	179
341980	9002		Site review fees	4,424	28,907	40,000	72%	11,093
341982	800		Advertising	3,331	15,950	173,200	9%	157,250
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	324	3,796	10,000	38%	6,204
341986	9002		P & Z Variance Review Fees	750	23,115	40,000	58%	16,885
341987	9002		Deed Restriction processing	0	215	150	143%	-65
341991	9002		Zoning letters	645	4,935	6,500	76%	1,565
341992	9002		Zoning fees (public hearings)	0	7,311	12,000	61%	4,689
341994	9002		Miscellaneous Fees	2,726	16,872	30,000	56%	13,128
341995	9002		Alcoholic Beverage License Review	428	2,673	3,400	79%	727
341996	9002		Special Exception Fees	0	0	1,300	0%	1,300
341997	9002		Deferral Fee	0	0	1,950	0%	1,950
341999	9002		Appeal of Decision	0	0	2,100	0%	2,100
Sub Total	General Government			\$1,153,416	\$8,082,328	\$13,838,022	58%	\$5,755,694
	Public Safety							
342100	3001		Police services	5,096	47,122	51,600	91%	4,478
342120	3001	303	School Resource Officers	78,628	592,026	555,024	107%	-37,002
342150	3001		Take Home Vehicle Program	1,155	4,281	0	0%	-4,281
342202	4003	678	Annual Fire Inspection Fee	43,087	196,340	432,674	45%	236,335
342203	4003	678	Life Safety Plan Reviews & Inspections	32,548	179,641	200,000	90%	20,359
342204	3001		False Alarm Fee	20,091	127,696	102,975	124%	-24,721
342204	4003	678	False Alarm Fee	5,500	25,400	60,000	42%	34,600
342501	4003	678	Fee - Expediting Overtime	912	7,303	10,000	73%	2,697
342600	4003		Rescue transport fees	338,381	2,085,655	3,600,000	58%	1,514,345
342900	4003		CPR certification	3,045	6,885	8,800	78%	1,915
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	6,000	12,000	50%	6,000

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2013
 58% 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>
342910	4003	911	911 Service Fees Distribution (PSAP)	0	0	379,209	0%	379,209
342915	4003		Admin Fee SW Ranches Amb Transport	314	3,021	0	0%	-3,021
342930	4003		Fire detail	0	15,712	26,000	60%	10,289
342940	3001		Police detail	10,596	98,919	188,400	53%	89,481
342960	3001		Police civilian academy	1,400	2,625	1,500	175%	-1,125
Sub Total		Public Safety		\$540,754	\$3,398,623	\$5,628,182	60%	\$2,229,559
		Physical Environment						
343930	6004		Lot mowing	0	0	2,000	0%	2,000
Sub Total		Physical Environment		\$0.00	\$0.00	\$2,000	0%	\$2,000
		Transportation						
344910	8001		Transportation Services	42	334	1,611	21%	1,277
Sub Total		Transportation		\$42	\$334	\$1,611	21%	\$1,277
		Culture/Recreation						
347200	7001		Clean up fees	1,626	7,579	13,400	57%	5,822
347210	5002	203	Summer program fees	0	0	96,980	0%	96,980
347210	5002	205	Summer program fees	0	-145	271,280	-0%	271,425
347210	5002	208	Summer program fees	0	0	269,684	0%	269,684
347210	5002	209	Summer program fees	736	6,916	244,748	3%	237,832
347210	7003		Summer program fees	2,075	2,075	101,000	2%	98,925
347215	5002	203	Summer activity fees	150	150	4,950	3%	4,800
347215	5002	205	Summer activity fees	9,994	9,994	28,700	35%	18,706
347215	5002	208	Summer activity fees	17,115	17,535	29,185	60%	11,650
347215	5002	209	Summer activity fees	7,703	18,844	39,340	48%	20,496
347220	5002	203	Sch Year Activity Fee	0	4,890	8,450	58%	3,560
347220	5002	205	Sch Year Activity Fee	0	4,665	4,500	104%	-165
347220	5002	208	Sch Year Activity Fee	50	26,660	30,370	88%	3,710
347220	5002	209	Sch Year Activity Fee	0	38,329	37,960	101%	-369
347225	7001		Youth Athletic Program	12,074	63,932	140,490	46%	76,558

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% 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>
347400	7003		Special events	6,447	24,008	30,000	80%	5,992
347450	7001		Special Population Programs	2,877	3,222	22,400	14%	19,178
347504	7006		Driving range fees	7,190	45,239	78,000	58%	32,761
347508	7006		Golf bag storage	300	4,110	4,600	89%	490
347512	7006		Golf cart rental	129,560	1,015,285	1,246,778	81%	231,493
347516	7006		Golf club rentals	865	5,485	6,400	86%	915
347520	7006		Golf green fees	38,578	299,182	606,203	49%	307,021
347524	7006		Golf handicaps fees	50	550	550	100%	0
347528	7006		Golf locker rental	200	2,540	3,875	66%	1,335
347532	7006		Golf memberships	200	87,782	108,500	81%	20,718
347540	7001		Membership fitness center	677	3,180	8,160	39%	4,980
347548	7001		Racquet club fees	450	2,779	11,230	25%	8,451
347552	7001		Racquet club memberships	189	896	2,060	44%	1,164
347556	7001		Recreation classes by staff	150	680	2,200	31%	1,520
347556	8001		Recreation classes by staff	12,940	57,736	101,225	57%	43,489
347564	7001		Swimming fees	181	4,760	11,290	42%	6,530
347565	7001		Athletic fees-non resident	17,300	61,055	123,000	50%	61,946
347566	7001		Youth Soccer Fees	-105	26,944	205,000	13%	178,056
347568	7001		Swimming lessons by staff	6,000	6,057	75,600	8%	69,543
347572	7001		Swimming pool membership	5,020	13,621	18,900	72%	5,279
347573	7001		Community Swim Team Fees	0	8,750	18,250	48%	9,500
347576	7001		Tennis court fees	1,208	7,047	11,600	61%	4,553
347580	7001		Tennis lessons	1,887	13,208	22,640	58%	9,432
347584	7001		Tennis membership fees	3,517	16,636	27,400	61%	10,764
347908	7001		Art & Cultural Program Fees	2,986	28,369	47,200	60%	18,831
347909	7001		ArtsPark Program Fees	7,255	38,651	86,000	45%	47,349
347911	7001		Community garden fees	0	0	700	0%	700
347925	7001		Taxable Recreational Fees	0	53	0	0%	-53
347951	5002	203	EDC Fees - State VPK	11,525	91,995	116,154	79%	24,159

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347951	5002	205	EDC Fees - State VPK	13,633	110,115	140,260	79%	30,145
347951	5002	208	EDC Fees - State VPK	25,022	171,919	280,144	61%	108,225
347951	5002	209	EDC Fees - State VPK	27,790	161,597	224,664	72%	63,067
347951	7001	201	EDC Fees - State VPK	27,808	98,503	141,500	70%	42,997
347955	5002	203	EDC Fees - State Supplement	3,586	22,906	17,835	128%	-5,071
347955	5002	205	EDC Fees - State Supplement	3,550	14,414	35,007	41%	20,593
347955	5002	208	EDC Fees - State Supplement	0	0	3,289	0%	3,289
347955	5002	209	EDC Fees - State Supplement	1,575	8,783	6,150	143%	-2,633
347961	5002	203	Early Development Center Fees	39,068	254,165	490,400	52%	236,235
347961	5002	205	Early Development Center Fees	79,387	491,170	838,747	59%	347,577
347961	5002	208	Early Development Center Fees	133,922	828,868	1,175,197	71%	346,329
347961	5002	209	Early Development Center Fees	108,215	742,118	1,092,999	68%	350,881
347961	7001	201	Early Development Center Fees	31,918	207,072	317,900	65%	110,828
347969	5002	203	EDC registration fees	1,125	2,533	9,251	27%	6,719
347969	5002	205	EDC registration fees	1,380	5,680	17,604	32%	11,924
347969	5002	208	EDC registration fees	608	2,762	27,776	10%	25,014
347969	5002	209	EDC registration fees	1,631	10,455	25,964	40%	15,509
Sub Total		Culture/Recreation		\$809,188	\$5,204,303	\$9,161,639	57%	\$3,957,336
TOTAL		CHARGES FOR SERVICES		\$2,503,400	\$16,685,588	\$28,631,454	58%	\$11,945,866
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	6,852	44,608	67,800	66%	23,192
351020	3001		Parking fines-\$5 surcharge	470	3,410	4,560	75%	1,150
Sub Total		Judgements & Fines		\$7,322	\$48,018	\$72,360	66%	\$24,342
Violation of Local Ordinances								
354000	9007		Violations of local ordinance	12,207	110,103	145,000	76%	34,897

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
354100	3001	3001	Red Zone Infraction	102,014	579,791	0	0%	-579,791
Sub Total		Violation of Local Ordinances		\$114,221	\$689,893	\$145,000	476%	(\$544,893)
		Other Fines &/or Forfeits						
359000	3001		Court fines & forfeiture	80,694	439,113	710,000	62%	270,887
359200	2001		Penalty - returned checks	818	6,352	9,300	68%	2,948
Sub Total		Other Fines &/or Forfeits		\$81,512	\$445,465	\$719,300	62%	\$273,835
TOTAL		FINES & FORFEITS		\$203,055	\$1,183,376	\$936,660	126%	(\$246,716)
		MISCELLANEOUS REVENUE						
		Investment Income						
361030			Interest from FLOC 1-3 yr Bond Fund	-1,569	62,552	300,000	21%	237,448
361035		4003	Interest on fire protection assmnt	370	2,221	1,000	222%	-1,221
361084			Interest on investments	21,974	56,926	350,000	16%	293,074
361085			Interest on Money Market Acct	2	15	100	15%	85
361088			Interest on tax deposits	788	4,918	3,000	164%	-1,918
361096			Miscellaneous Interest	43	459	5,000	9%	4,541
Sub Total		Investment Income		\$21,608	\$127,091	\$659,100	19%	\$532,009
		Rents & Royalties						
362020	7001		Commission-recreation classes	1,446	8,144	10,900	75%	2,756
362022	800		Commission- Vending machines after tax	0	0	100	0%	100
362023	7006		Commission- Advertising	0	900	0	0%	-900
362024	800		Commission- Coke machines	591	5,044	6,000	84%	956
362025	7006		Commission- Pro Shop	954	4,643	7,340	63%	2,697
362030	6001		Rental-city facilities	13,851	192,526	269,517	71%	76,991
362030	7001		Rental-city facilities	11,612	65,311	105,500	62%	40,189
362030	8002		Rental-city facilities	1,164	8,046	13,560	59%	5,514
362031	6001		Rental- towers - Exempt	65,171	1,058,871	1,298,800	82%	239,929
362033	7005		Rental - dinner theatre	3,009	15,149	10,000	151%	-5,149

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2013
 58% 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>
362034	7001		Rental-Gymnasium	0	0	1,500	0%	1,500
362035	7001		Field Rentals	1,580	36,130	47,050	77%	10,920
362037	6001		Rental - Fire Control	62,018	434,123	744,204	58%	310,081
362038	7001		Rental - Storage Lot	1,764	282,738	283,000	100%	262
362040	7006		Rental restaurant-facility	2,358	19,565	35,000	56%	15,435
362041	5005		Rental-wcyrc	390	1,360	4,400	31%	3,040
362042	8002		Rental-housing	137,941	949,725	1,662,780	57%	713,055
362042	8002	603	Rental-housing	419,047	2,928,830	5,343,453	55%	2,414,623
362043	5005		Rental-exempt organizations	598	4,484	7,000	64%	2,517
362043	7005		Rental-exempt organizations	2,990	18,720	10,000	187%	-8,720
362046	8001		Rental - Community Services	3,276	17,848	29,181	61%	11,333
362051	6008	55	Rental Misc Fees	10	20	1,101	2%	1,081
362051	7001		Rental Misc Fees	145	7,233	4,515	160%	-2,718
362051	8002		Rental Misc Fees	89	1,163	1,100	106%	-63
362051	8002	603	Rental Misc Fees	3,622	31,036	50,000	62%	18,964
362052	6008	55	Rent-Independent Living Youth	8,016	53,486	45,086	119%	-8,400
362053	6008	55	Rent-Young Professionals	850	5,483	10,380	53%	4,897
362054	6008	55	Rental - Adult Day Care	2,335	13,016	10,234	127%	-2,782
362054	8001		Rental - Adult Day Care	7,563	52,938	92,565	57%	39,628
362060	6001		Rental to utility fund	8,883	62,175	106,587	58%	44,412
362070	6008		Rental State Hosp Site- Exempt	36,639	231,226	624,634	37%	393,408
362071	6008		Rental State Hosp Site- Taxable	58,589	454,634	1,190,166	38%	735,532
Sub Total		Rents & Royalties		\$856,503	\$6,964,566	\$12,025,653	58%	\$5,061,087
		Disposition of Fixed Assets						
364010			Sale of equipment	33,827	95,728	70,000	137%	-25,728
Sub Total		Disposition of Fixed Assets		\$33,827	\$95,728	\$70,000	137%	(\$25,728)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% 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>
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	1,377	34,414	2,000	1721%	-32,414
Sub Total	Sale of Surplus Material&Scrp			\$1,377	\$34,414	\$2,000	1721%	(\$32,414)
Contributions from Private Srcs								
366015			Contributions	0	0	8,000	0%	8,000
366015	5002	209	Contributions	0	2,500	2,600	96%	100
366015	7003		Contributions	0	2,248	10,163	22%	7,915
Sub Total	Contributions from Private Srcs			\$0.00	\$4,748	\$20,763	23%	\$16,015
Other Miscellaneous Revenues								
369010			Cash - over + short	6	-7	100	-7%	107
369030			Jury duty & subpoena money	1,091	6,811	10,000	68%	3,189
369039	7001		Concession Sales	110	640	1,500	43%	860
369040			Other miscellaneous revenue	-30	1,821	10,000	18%	8,179
369045	5002	203	Food Sales	550	7,738	22,500	34%	14,762
369045	5002	205	Food Sales	2,864	13,664	24,960	55%	11,296
369045	5002	208	Food Sales	5,991	33,579	57,200	59%	23,621
369045	5002	209	Food Sales	938	22,040	60,840	36%	38,800
369045	7001	201	Food Sales	1,225	6,182	12,000	52%	5,818
369058			Purchasing discounts earned	309	2,039	1,200	170%	-839
Sub Total	Other Miscellaneous Revenues			\$13,053	\$94,507	\$200,300	47%	\$105,793
TOTAL	MISCELLANEOUS REVENUE			\$926,367	\$7,321,055	\$12,977,816	56%	\$5,656,761
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,077,240	0%	1,077,240

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2013
 58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
389951			Estimated budget savings	0	0	3,273,528	0%	3,273,528
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$4,350,768	0%	\$4,350,768
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$4,350,768	0%	\$4,350,768
TOTAL		1 General Fund		\$8,759,070	\$113,677,404	\$154,661,446	74%	\$40,984,042