

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% 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	22,868	46,251,731	45,614,608	101%	-637,123
311002			Delinq real/personal property taxes	-11,540	48,899	70,000	70%	21,101
Sub Total		Ad Valorem		\$11,328	\$46,300,629	\$45,684,608	101%	(\$616,021)
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	1,121,940	1,121,940	1,287,512	87%	165,572
312520			Casualty Insurance Premium Tax	1,104,381	1,104,381	981,646	113%	-122,735
Sub Total		Local Option, Use and Fuel Taxes		\$2,226,321	\$2,226,321	\$2,269,158	98%	\$42,837
Utility Services								
314100			Public service taxes- Electric service	809,612	6,873,601	7,640,000	90%	766,399
314300			Public service taxes- Water	161,654	1,754,707	1,900,000	92%	145,293
314400			Public service taxes- Gas	12,332	141,464	156,000	91%	14,536
314800			Public service taxes- Propane	3,081	51,013	72,000	71%	20,987
Sub Total		Utility Services		\$986,678	\$8,820,785	\$9,768,000	90%	\$947,215
Communications Services Taxes								
315000			Communications Services Tax	61,068	1,084,884	1,078,000	101%	-6,884
Sub Total		Communications Services Taxes		\$61,068	\$1,084,884	\$1,078,000	101%	(\$6,884)
Local Business Tax								
316000			Local business tax - City	3,918	3,221,506	3,108,000	104%	-113,506
Sub Total		Local Business Tax		\$3,918	\$3,221,506	\$3,108,000	104%	(\$113,506)
TOTAL		TAXES		\$3,289,313	\$61,654,125	\$61,907,766	100%	\$253,641
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	0	101,378	100,000	101%	-1,378

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
322037	9002		Special event permit review	100	2,800	4,000	70%	1,200
322040	1001		Garage sales	295	6,880	8,975	77%	2,095
322041	1001		POD annual permits	0	0	500	0%	500
322050	6006		Landscaping permit	40	29,065	25,000	116%	-4,065
322053	6006		Landscape replacement contribution	0	910	4,000	23%	3,090
322055	6006		Paving/drainage permits	5,515	182,353	150,000	122%	-32,353
322075	1001		Sign renewal fee	0	27,295	26,891	102%	-404
Sub Total		Building Permits		\$5,950	\$350,681	\$319,366	110%	(\$31,315)
		Franchise Fees						
323100			Franchise fees- Electricity	657,982	6,307,745	7,708,000	82%	1,400,255
323400			Franchise fees- Gas	10,587	130,669	142,000	92%	11,331
323600			Privilege fees- Sewer	223,045	1,595,023	1,816,759	88%	221,736
323700			Franchise fees-Sanitation-Non-Franchise	33,349	349,392	70,000	499%	-279,392
323720			Franchise fees- Sanitation-Franchisee	133,294	1,641,527	1,996,000	82%	354,473
323910			Franchise fees- Bus bench/shelter ad	11,000	121,000	110,000	110%	-11,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,495,800	1,498,000	100%	2,200
323940			Franchise fees- Towing service	60,103	258,942	235,000	110%	-23,942
Sub Total		Franchise Fees		\$1,129,360	\$11,900,098	\$13,575,759	88%	\$1,675,661
		Special Assessments						
325110	4003		Fire equipment assessment	8,340	28,780	8,000	360%	-20,780
325130	3001		Police equipment assessment	8,340	27,109	10,200	266%	-16,909
325220	4003		Fire protection special assmt	182	20,516,318	20,115,821	102%	-400,497
325221	4003		Interim Fire special assmt	41,124	136,416	12,000	1137%	-124,416
Sub Total		Special Assessments		\$57,986	\$20,708,623	\$20,146,021	103%	(\$562,602)
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	17,731	2,500	709%	-15,231

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
329200	1001		Annual Lobbyist Registration Fee	0	1,200	200	600%	-1,000
Sub Total			Other Licenses, Fees & Permits	\$0.00	\$18,931	\$2,700	701%	(\$16,231)
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$1,193,296	\$32,978,333	\$34,043,846	97%	\$1,065,513
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	2,124	16,882	30,713	55%	13,831
331694	6008	55	DCF-Transitional Housing Federal	15,379	87,148	164,043	53%	76,895
Sub Total			Federal Grants	\$17,503	\$104,030	\$194,756	53%	\$90,726
State Shared Revenues								
335121			Sales Tax Proceeds	538,052	2,801,951	2,791,000	100%	-10,951
335140	800		Mobile home licenses	0	2,140	1,900	113%	-240
335150	800		Beverage licenses	4,197	45,728	45,000	102%	-728
335180			Local gov 1/2cent sale tax	744,603	8,214,696	8,587,000	96%	372,304
335200	4003		Firefighter supplemental comp	0	89,991	86,680	104%	-3,311
335901	6008	55	DCF - Transitional Housing Match	3,845	21,787	41,011	53%	19,224
Sub Total			State Shared Revenues	\$1,290,697	\$11,176,294	\$11,552,591	97%	\$376,297
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	24,350	47,419	51%	23,069
337656	7001	304	CSC Maximizing Out-of-Sch Time	25,949	74,681	104,000	72%	29,319
Sub Total			Grants From Other Local Units	\$25,949	\$99,031	\$151,419	65%	\$52,388
Shared Rev from Other Units								
338000			Local business tax - County	49,993	133,795	158,000	85%	24,205
Sub Total			Shared Rev from Other Units	\$49,993	\$133,795	\$158,000	85%	\$24,205
TOTAL			INTERGOVERNMENTAL REVENUE	\$1,384,143	\$11,513,150	\$12,056,766	95%	\$543,616

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% 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	943,925	10,279,315	11,209,025	92%	929,710
341210	800		Communication service-utility	6,521	71,721	78,241	92%	6,520
341280	800		Credit enhancement fee	4,167	45,833	50,000	92%	4,167
341292	6008	55	Housing application fee	56	476	905	53%	429
341292	8002		Housing application fee	480	5,150	4,000	129%	-1,150
341292	8002	603	Housing application fee	2,190	18,505	15,000	123%	-3,505
341296	6008	670	Maintenance/administrative fees	2,421	26,454	29,000	91%	2,546
341298	800		Payment in lieu of taxes	112,009	1,232,096	1,344,104	92%	112,008
341300	9007		Admin Hearing Fee	600	8,800	12,500	70%	3,700
341305	9007		Registration of Abandoned Property	12,000	110,100	60,000	184%	-50,100
341310	800		Adm. Fee - Building Services	13,370	146,045	151,496	96%	5,451
341904	800		Administrative fee-25% surcharge	1,910	13,595	6,100	223%	-7,495
341905	9002		Planning & Zoning Board surcharge	200	1,400	2,500	56%	1,100
341917	800		Administration fee - Sanitation	14,071	116,264	139,000	84%	22,736
341918	800		Contract Administration - Sanitation	0	40,000	40,000	100%	0
341921	9002		Local business tax review fee	1,000	15,468	20,000	77%	4,532
341932	1001		Certify copy record search	291	3,750	7,248	52%	3,498
341934	6006		Engineering charges to Utility	12,328	135,608	147,935	92%	12,327
341936	6006		Engineering plan review fee	0	5,734	8,000	72%	2,266
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	19,250	212,850	177,150	120%	-35,700
341952	1001		Notary fees	20	379	100	379%	-279
341956	1001		Other government filing fees	0	600	0	0%	-600
341957	1001		Passport Fee	6,565	67,660	46,980	144%	-20,680
341960	9002		Plat approval fees	1,770	7,080	10,000	71%	2,920

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% 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>
341968	1001		Sale of code of ordinance	0	95	378	25%	283
341973	9002		Map reproduction	0	10	0	0%	-10
341976	9002		Sign approval fees	2,656	10,956	20,000	55%	9,044
341979	9002		Group Home Research	0	21	200	11%	179
341980	9002		Site review fees	5,978	37,097	40,000	93%	2,903
341982	800		Advertising	1,100	26,450	173,200	15%	146,750
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	9,489	13,663	10,000	137%	-3,663
341986	9002		P & Z Variance Review Fees	3,050	32,728	40,000	82%	7,272
341987	9002		Deed Restriction processing	0	215	150	143%	-65
341991	9002		Zoning letters	537	7,944	6,500	122%	-1,444
341992	9002		Zoning fees (public hearings)	0	11,295	12,000	94%	705
341994	9002		Miscellaneous Fees	2,652	25,860	30,000	86%	4,140
341995	9002		Alcoholic Beverage License Review	321	3,422	3,400	101%	-22
341996	9002		Special Exception Fees	0	0	1,300	0%	1,300
341997	9002		Deferral Fee	0	0	1,950	0%	1,950
341998	9002		Zoning Exception Fees	0	54	0	0%	-54
341999	9002		Appeal of Decision	0	0	2,100	0%	2,100
Sub Total	General Government			\$1,180,926	\$12,751,976	\$13,911,462	92%	\$1,159,486
	Public Safety							
342100	3001		Police services	2,683	62,241	51,600	121%	-10,641
342120	3001	303	School Resource Officers	66,180	621,204	568,900	109%	-52,304
342150	3001		Take Home Vehicle Program	569	6,217	6,000	104%	-217
342202	4003	678	Annual Fire Inspection Fee	40,885	386,610	432,674	89%	46,064
342203	4003	678	Life Safety Plan Reviews & Inspections	32,122	253,942	200,000	127%	-53,942
342204	3001		False Alarm Fee	12,421	162,192	102,975	158%	-59,217
342204	4003	678	False Alarm Fee	9,800	52,000	60,000	87%	8,000
342501	4003	678	Fee - Expediting Overtime	114	8,283	10,000	83%	1,717

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% 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>
342600	4003		Rescue transport fees	342,465	3,365,198	3,600,000	93%	234,802
342900	4003		CPR certification	1,540	12,380	8,800	141%	-3,580
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	9,000	12,000	75%	3,000
342910	4003	911	911 Service Fees Distribution (PSAP)	0	0	379,209	0%	379,209
342915	4003		Admin Fee SW Ranches Amb Transport	348	4,264	0	0%	-4,264
342930	4003		Fire detail	400	16,112	26,000	62%	9,889
342940	3001		Police detail	12,862	163,369	182,400	90%	19,031
342960	3001		Police civilian academy	0	2,625	1,500	175%	-1,125
Sub Total		Public Safety		\$522,389	\$5,125,637	\$5,642,058	91%	\$516,421
			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	56	428	1,611	27%	1,183
Sub Total		Transportation		\$56	\$428	\$1,611	27%	\$1,183
			Culture/Recreation					
347200	7001		Clean up fees	1,601	12,931	13,400	96%	470
347210	5002	203	Summer program fees	28,683	80,623	96,980	83%	16,357
347210	5002	205	Summer program fees	109,244	240,264	271,280	89%	31,016
347210	5002	208	Summer program fees	57,712	222,920	269,684	83%	46,764
347210	5002	209	Summer program fees	52,388	248,775	244,748	102%	-4,027
347210	7003		Summer program fees	18,835	132,774	119,295	111%	-13,479
347215	5002	203	Summer activity fees	150	2,470	4,950	50%	2,480
347215	5002	205	Summer activity fees	629	28,118	28,700	98%	583
347215	5002	208	Summer activity fees	6,778	36,388	29,185	125%	-7,203
347215	5002	209	Summer activity fees	0	44,102	39,340	112%	-4,762
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

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% 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>
347220	5002	208	Sch Year Activity Fee	14,955	41,615	30,370	137%	-11,245
347220	5002	209	Sch Year Activity Fee	0	38,329	37,960	101%	-369
347225	7001		Youth Athletic Program	695	101,563	140,490	72%	38,927
347400	7003		Special events	30	28,490	30,000	95%	1,510
347450	7001		Special Population Programs	249	17,017	22,400	76%	5,383
347504	7006		Driving range fees	5,435	66,996	78,000	86%	11,004
347508	7006		Golf bag storage	120	4,350	4,600	95%	250
347512	7006		Golf cart rental	78,398	1,317,045	1,245,878	106%	-71,167
347516	7006		Golf club rentals	375	6,645	6,400	104%	-245
347520	7006		Golf green fees	17,168	416,859	606,203	69%	189,344
347524	7006		Golf handicaps fees	50	650	550	118%	-100
347528	7006		Golf locker rental	80	2,700	3,875	70%	1,175
347532	7006		Golf memberships	350	88,692	108,500	82%	19,808
347540	7001		Membership fitness center	532	6,251	8,160	77%	1,909
347548	7001		Racquet club fees	1,242	4,400	11,230	39%	6,830
347552	7001		Racquet club memberships	495	1,722	2,060	84%	338
347556	7001		Recreation classes by staff	180	1,362	2,200	62%	838
347556	8001		Recreation classes by staff	4,333	87,353	101,225	86%	13,872
347564	7001		Swimming fees	863	9,092	11,290	81%	2,198
347565	7001		Athletic fees-non resident	2,135	82,115	123,000	67%	40,886
347566	7001		Youth Soccer Fees	1,555	88,892	205,000	43%	116,108
347568	7001		Swimming lessons by staff	20,752	57,170	75,600	76%	18,430
347572	7001		Swimming pool membership	3,931	19,071	18,900	101%	-171
347573	7001		Community Swim Team Fees	0	16,191	18,250	89%	2,059
347576	7001		Tennis court fees	1,075	10,728	11,600	92%	872
347580	7001		Tennis lessons	1,887	20,755	22,640	92%	1,885
347584	7001		Tennis membership fees	4,102	24,334	27,400	89%	3,066
347908	7001		Art & Cultural Program Fees	3,364	45,143	47,200	96%	2,057
347909	7001		ArtsPark Program Fees	7,740	59,753	86,000	69%	26,248

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347911	7001		Community garden fees	435	460	700	66%	240
347925	7001		Taxable Recreational Fees	0	72	250	29%	178
347951	5002	203	EDC Fees - State VPK	0	119,942	116,154	103%	-3,788
347951	5002	205	EDC Fees - State VPK	0	145,906	140,260	104%	-5,646
347951	5002	208	EDC Fees - State VPK	0	240,679	280,144	86%	39,466
347951	5002	209	EDC Fees - State VPK	0	203,114	224,664	90%	21,550
347951	7001	201	EDC Fees - State VPK	0	131,145	141,500	93%	10,355
347955	5002	203	EDC Fees - State Supplement	0	33,343	17,835	187%	-15,508
347955	5002	205	EDC Fees - State Supplement	2,115	21,406	35,007	61%	13,601
347955	5002	208	EDC Fees - State Supplement	0	0	3,289	0%	3,289
347955	5002	209	EDC Fees - State Supplement	0	10,521	6,150	171%	-4,371
347961	5002	203	Early Development Center Fees	14,772	324,168	490,400	66%	166,232
347961	5002	205	Early Development Center Fees	16,454	638,886	838,747	76%	199,861
347961	5002	208	Early Development Center Fees	47,914	1,069,511	1,175,197	91%	105,686
347961	5002	209	Early Development Center Fees	72,606	982,274	1,092,999	90%	110,725
347961	7001	201	Early Development Center Fees	23,141	306,749	317,900	96%	11,151
347969	5002	203	EDC registration fees	1,015	4,483	9,251	48%	4,769
347969	5002	205	EDC registration fees	2,484	11,036	17,604	63%	6,568
347969	5002	208	EDC registration fees	6,370	14,459	27,776	52%	13,317
347969	5002	209	EDC registration fees	5,601	23,233	25,964	89%	2,731
Sub Total		Culture/Recreation		\$641,018	\$8,005,586	\$9,179,284	87%	\$1,173,698
TOTAL		CHARGES FOR SERVICES		\$2,344,388	\$25,883,627	\$28,736,415	90%	\$2,852,788
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	4,563	71,640	67,800	106%	-3,840
351020	3001		Parking fines-\$5 surcharge	205	5,065	4,560	111%	-505
Sub Total		Judgements & Fines		\$4,768	\$76,705	\$72,360	106%	(\$4,345)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Violation of Local Ordinances								
354000	9007		Violations of local ordinance	15,304	207,156	145,000	143%	-62,156
354100	3001	3001	Red Zone Infraction	28,579	838,026	0	0%	-838,026
Sub Total	Violation of Local Ordinances			\$43,882	\$1,045,181	\$145,000	721%	(\$900,181)
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	77,225	727,723	710,000	102%	-17,723
359200	2001		Penalty - returned checks	702	8,694	9,300	93%	607
Sub Total	Other Fines &/or Forfeits			\$77,927	\$736,416	\$719,300	102%	(\$17,116)
TOTAL	FINES & FORFEITS			\$126,577	\$1,858,303	\$936,660	198%	(\$921,643)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	29,376	12,643	300,000	4%	287,357
361035		4003	Interest on fire protection assmnt	0	2,565	1,000	256%	-1,565
361084			Interest on investments	-6,201	-310,922	350,000	-89%	660,922
361085			Interest on Money Market Acct	2	25	100	25%	75
361088			Interest on tax deposits	0	5,654	3,000	188%	-2,654
361096			Miscellaneous Interest	51	2,280	5,000	46%	2,720
Sub Total	Investment Income			\$23,228	(\$287,754)	\$659,100	-44%	\$946,854
Rents & Royalties								
362020	7001		Commission-recreation classes	873	11,191	10,900	103%	-291
362022	800		Commission- Vending machines after tax	0	0	100	0%	100
362023	7006		Commission- Advertising	0	900	900	100%	0
362024	800		Commission- Coke machines	1,106	8,509	6,000	142%	-2,509
362025	7006		Commission- Pro Shop	505	6,834	7,340	93%	506
362030	6001		Rental-city facilities	14,105	251,218	269,517	93%	18,299
362030	7001		Rental-city facilities	14,107	108,311	105,500	103%	-2,811
362030	8002		Rental-city facilities	1,164	12,702	13,560	94%	858

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362031	6001		Rental- towers - Exempt	69,520	1,357,720	1,298,800	105%	-58,920
362033	7005		Rental - dinner theatre	1,991	36,740	10,000	367%	-26,740
362034	7001		Rental-Gymnasium	0	0	1,500	0%	1,500
362035	7001		Field Rentals	1,175	52,977	47,050	113%	-5,927
362037	6001		Rental - Fire Control	62,018	682,189	744,204	92%	62,015
362038	7001		Rental - Storage Lot	825	288,181	283,000	102%	-5,181
362040	7006		Rental restaurant-facility	2,358	29,059	35,000	83%	5,941
362041	5005		Rental-wcyrc	780	4,460	4,400	101%	-60
362042	8002		Rental-housing	145,597	1,522,951	1,662,780	92%	139,829
362042	8002	603	Rental-housing	432,553	4,619,070	5,343,453	86%	724,383
362043	5005		Rental-exempt organizations	338	8,324	7,000	119%	-1,324
362043	7005		Rental-exempt organizations	1,680	27,860	10,000	279%	-17,860
362046	8001		Rental - Community Services	2,050	28,701	29,181	98%	480
362051	6008	55	Rental Misc Fees	75	95	3,530	3%	3,435
362051	7001		Rental Misc Fees	0	7,233	1,765	410%	-5,468
362051	8002		Rental Misc Fees	95	1,763	1,100	160%	-663
362051	8002	603	Rental Misc Fees	4,369	43,143	50,000	86%	6,857
362052	6008	55	Rent-Independent Living Youth	6,447	73,844	126,753	58%	52,909
362053	6008	55	Rent-Young Professionals	850	8,428	14,728	57%	6,300
362054	6008	55	Rental - Adult Day Care	2,285	22,201	33,806	66%	11,605
362054	8001		Rental - Adult Day Care	7,563	86,140	92,565	93%	6,425
362060	6001		Rental to utility fund	8,883	97,705	106,587	92%	8,882
362070	6008		Rental State Hosp Site- Exempt	36,073	375,517	624,634	60%	249,117
362071	6008		Rental State Hosp Site- Taxable	56,359	685,096	1,190,166	58%	505,070
Sub Total		Rents & Royalties		\$875,743	\$10,459,064	\$12,135,819	86%	\$1,676,755
Disposition of Fixed Assets								
364010			Sale of equipment	0	95,728	70,000	137%	-25,728
Sub Total		Disposition of Fixed Assets		\$0.00	\$95,728	\$70,000	137%	(\$25,728)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	34,414	2,000	1721%	-32,414
Sub Total	Sale of Surplus Material&Scrp			\$0.00	\$34,414	\$2,000	1721%	(\$32,414)
Contributions from Private Srcs								
366015			Contributions	12,500	12,500	8,000	156%	-4,500
366015	4003		Contributions	0	0	675	0%	675
366015	5002	209	Contributions	0	2,500	2,600	96%	100
366015	7003		Contributions	0	21,559	29,474	73%	7,915
Sub Total	Contributions from Private Srcs			\$12,500	\$36,559	\$40,749	90%	\$4,190
Other Miscellaneous Revenues								
369010			Cash - over + short	-2	-0	100	-0%	100
369020			Insurance recovery	29,500	29,500	0	0%	-29,500
369030			Jury duty & subpoena money	991	10,760	10,000	108%	-760
369039	7001		Concession Sales	0	640	1,500	43%	860
369040			Other miscellaneous revenue	306	7,130	10,000	71%	2,870
369045	5002	203	Food Sales	1,331	10,912	22,500	48%	11,588
369045	5002	205	Food Sales	1,706	20,740	24,960	83%	4,220
369045	5002	208	Food Sales	3,484	49,883	57,200	87%	7,317
369045	5002	209	Food Sales	6,209	39,392	60,840	65%	21,448
369045	7001	201	Food Sales	956	8,933	12,000	74%	3,067
369058			Purchasing discounts earned	259	2,839	1,200	237%	-1,639
Sub Total	Other Miscellaneous Revenues			\$44,740	\$180,729	\$200,300	90%	\$19,572
TOTAL	MISCELLANEOUS REVENUE			\$956,211	\$10,518,740	\$13,107,968	80%	\$2,589,228
OTHER SOURCES								
383100			Installment purchase/Capital lease proce	0	590,327	590,327	100%	0
Sub Total				\$0.00	\$590,327	\$590,327	100%	\$0.00

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: August 31, 2013
 92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,077,240	0%	1,077,240
389940			Beginning surplus	0	0	71,498	0%	71,498
389951			Estimated budget savings	0	0	3,234,039	0%	3,234,039
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$4,382,777	0%	\$4,382,777
TOTAL		OTHER SOURCES		\$0.00	\$590,327	\$4,973,104	12%	\$4,382,777
TOTAL		1 General Fund		\$9,293,928	\$144,996,604	\$155,762,525	93%	\$10,765,921