

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2012  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>1 General Fund</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001			Current real/personal property tax	0	0	45,614,608	0%	45,614,608
311002			Delinq real/personal property taxes	-9,866	-9,866	70,000	-14%	79,866
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>(\$9,866)</b>	<b>(\$9,866)</b>	<b>\$45,684,608</b>	<b>-0%</b>	<b>\$45,694,474</b>
<b>Local Option, Use and Fuel Taxes</b>								
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
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,269,158</b>	<b>0%</b>	<b>\$2,269,158</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	731,449	731,449	7,640,000	10%	6,908,551
314300			Public service taxes- Water	142,128	142,128	1,900,000	7%	1,757,872
314400			Public service taxes- Gas	12,062	12,062	156,000	8%	143,938
314800			Public service taxes- Propane	4,525	4,525	72,000	6%	67,475
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$890,164</b>	<b>\$890,164</b>	<b>\$9,768,000</b>	<b>9%</b>	<b>\$8,877,836</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	86,220	86,220	1,078,000	8%	991,780
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$86,220</b>	<b>\$86,220</b>	<b>\$1,078,000</b>	<b>8%</b>	<b>\$991,780</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	3,071,054	3,071,054	3,108,000	99%	36,946
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$3,071,054</b>	<b>\$3,071,054</b>	<b>\$3,108,000</b>	<b>99%</b>	<b>\$36,946</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$4,037,573</b>	<b>\$4,037,573</b>	<b>\$61,907,766</b>	<b>7%</b>	<b>\$57,870,193</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	9,552	9,552	100,000	10%	90,448

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2012  
8% 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	250	250	4,000	6%	3,750
322040	1001		Garage sales	980	980	8,975	11%	7,995
322041	1001		POD annual permits	0	0	500	0%	500
322050	6006		Landscaping permit	1,610	1,610	25,000	6%	23,390
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	38,418	38,418	150,000	26%	111,582
322075	1001		Sign renewal fee	24,825	24,825	26,891	92%	2,066
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$75,635</b>	<b>\$75,635</b>	<b>\$319,366</b>	<b>24%</b>	<b>\$243,731</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	787,053	787,053	7,708,000	10%	6,920,947
323400			Franchise fees- Gas	11,065	11,065	142,000	8%	130,935
323600			Privilege fees- Sewer	0	0	1,466,700	0%	1,466,700
323700			Franchise fees- Sanitation-commercial	4,626	4,626	70,000	7%	65,374
323720			Franchise fees- Sanitation-All Refuse	209,444	209,444	1,996,000	10%	1,786,556
323910			Franchise fees- Bus bench/shelter ad	11,000	11,000	110,000	10%	99,000
323930			Franchise fees- Rsrc Rcvry Host Fee	1,495,800	1,495,800	1,498,000	100%	2,200
323940			Franchise fees- Towing service	19,523	19,523	235,000	8%	215,477
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$2,538,511</b>	<b>\$2,538,511</b>	<b>\$13,225,700</b>	<b>19%</b>	<b>\$10,687,189</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	360	360	8,000	5%	7,640
325130	3001		Police equipment assessment	360	360	10,200	4%	9,840
325220	4003		Fire protection special assmt	670	670	20,115,821	0%	20,115,151
325221	4003		Interim Fire special assmt	1,295	1,295	12,000	11%	10,705
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$2,685</b>	<b>\$2,685</b>	<b>\$20,146,021</b>	<b>0%</b>	<b>\$20,143,336</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2012  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Other Licenses, Fees &amp; Permits</b>								
329200	1001		Annual Lobbyist Registration Fee	50	50	200	25%	150
<b>Sub Total</b>	<b>Other Licenses, Fees &amp; Permits</b>			<b>\$50</b>	<b>\$50</b>	<b>\$200</b>	<b>25%</b>	<b>\$150</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$2,616,880</b>	<b>\$2,616,880</b>	<b>\$33,691,287</b>	<b>8%</b>	<b>\$31,074,407</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	2,849	2,849	30,713	9%	27,864
331694	6008	55	DCF-Transitional Housing Federal	8,544	8,544	25,632	33%	17,088
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$11,393</b>	<b>\$11,393</b>	<b>\$56,345</b>	<b>20%</b>	<b>\$44,952</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	224,480	224,480	2,791,000	8%	2,566,520
335140	800		Mobile home licenses	262	262	1,900	14%	1,638
335150	800		Beverage licenses	0	0	45,000	0%	45,000
335180			Local gov 1/2cent sale tax	671,810	671,810	8,587,000	8%	7,915,190
335200	4003		Firefighter supplemental comp	0	0	86,680	0%	86,680
335901	6008	55	DCF - Transitional Housing Match	2,136	2,136	6,408	33%	4,272
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$898,688</b>	<b>\$898,688</b>	<b>\$11,517,988</b>	<b>8%</b>	<b>\$10,619,300</b>
<b>Grants From Other Local Units</b>								
337631	6008	55	In kind revenue	0	0	12,816	0%	12,816
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,816</b>	<b>0%</b>	<b>\$12,816</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	43,923	43,923	158,000	28%	114,077
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$43,923</b>	<b>\$43,923</b>	<b>\$158,000</b>	<b>28%</b>	<b>\$114,077</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$954,005</b>	<b>\$954,005</b>	<b>\$11,745,149</b>	<b>8%</b>	<b>\$10,791,144</b>

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2012  
8% 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>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	934,086	934,086	11,209,025	8%	10,274,939
341210	800		Communication service-utility	6,520	6,520	78,241	8%	71,721
341280	800		Credit enhancement fee	4,167	4,167	50,000	8%	45,833
341292	6008	55	Housing application fee	35	35	235	15%	200
341292	8002		Housing application fee	275	275	4,000	7%	3,725
341292	8002	603	Housing application fee	1,830	1,830	15,000	12%	13,170
341296	6008	670	Maintenance/administrative fees	2,376	2,376	29,000	8%	26,624
341298	800		Payment in lieu of taxes	112,009	112,009	1,344,104	8%	1,232,095
341300	9007		Admin Hearing Fee	1,350	1,350	12,500	11%	11,150
341305	9007		Registration of Abandoned Property	19,350	19,350	60,000	32%	40,650
341310	800		Adm. Fee - Building Services	13,256	13,256	151,496	9%	138,240
341904	800		Administrative fee-25% surcharge	858	858	6,100	14%	5,242
341905	9002		Planning & Zoning Board surcharge	200	200	2,500	8%	2,300
341917	800		Administration fee - Sanitation	12,451	12,451	106,000	12%	93,549
341921	9002		Local business tax review fee	1,620	1,620	20,000	8%	18,380
341932	1001		Certify copy record search	323	323	7,248	4%	6,925
341934	6006		Engineering charges to Utility	12,328	12,328	147,935	8%	135,607
341936	6006		Engineering plan review fee	1,050	1,050	8,000	13%	6,950
341940	9002		Land use plan amendments	0	0	8,200	0%	8,200
341942	9002		Flexibility Allocation Fees	0	0	1,800	0%	1,800
341948	2001		Lien research	19,300	19,300	177,150	11%	157,850
341952	1001		Notary fees	8	8	100	8%	92
341957	1001		Passport Fee	6,435	6,435	46,980	14%	40,545
341960	9002		Plat approval fees	0	0	10,000	0%	10,000
341968	1001		Sale of code of ordinance	0	0	378	0%	378
341976	9002		Sign approval fees	1,992	1,992	20,000	10%	18,008

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2012  
8% 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>
341979	9002		Group Home Research	0	0	200	0%	200
341980	9002		Site review fees	2,212	2,212	40,000	6%	37,788
341982	800		Advertising	3,435	3,435	173,200	2%	169,765
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	374	374	10,000	4%	9,626
341986	9002		Variance, Appeal or Interpretation	2,521	2,521	40,000	6%	37,479
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	215	215	6,500	3%	6,285
341992	9002		Zoning fees (public hearings)	0	0	12,000	0%	12,000
341994	9002		Miscellaneous Fees	4,382	4,382	30,000	15%	25,618
341995	9002		Alcoholic Beverage License Review	749	749	3,400	22%	2,651
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
<b>Sub Total</b>		<b>General Government</b>		<b>\$1,165,707</b>	<b>\$1,165,707</b>	<b>\$13,837,792</b>	<b>8%</b>	<b>\$12,672,085</b>
		<b>Public Safety</b>						
342100	3001		Police services	4,616	4,616	51,600	9%	46,984
342120	3001	303	School Resource Officers	508,772	508,772	555,024	92%	46,252
342202	4003	678	Annual Fire Inspection Fee	-452	-452	432,674	-0%	433,126
342203	4003	678	Life Safety Plan Reviews & Inspections	24,938	24,938	200,000	12%	175,062
342204	3001		False Alarm Fee	26,284	26,284	102,975	26%	76,691
342204	4003	678	False Alarm Fee	4,300	4,300	60,000	7%	55,700
342501	4003	678	Fee - Expediting Overtime	334	334	10,000	3%	9,666
342600	4003		Rescue transport fees	270,012	270,012	3,600,000	8%	3,329,988
342900	4003		CPR certification	705	705	8,800	8%	8,095
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	12,000	0%	12,000
342910	4003	911	911 Service Fees Distribution (PSAP)	0	0	379,209	0%	379,209
342915	4003		Admin Fee SW Ranches Amb Transport	677	677	0	0%	-677

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2012  
8% 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>
342930	4003		Fire detail	2,588	2,588	26,000	10%	23,413
342940	3001		Police detail	12,126	12,126	188,400	6%	176,274
342960	3001		Police civilian academy	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$854,901</b>	<b>\$854,901</b>	<b>\$5,628,182</b>	<b>15%</b>	<b>\$4,773,281</b>
			<b>Physical Environment</b>					
343930	6004		Lot mowing	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>Physical Environment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>
			<b>Transportation</b>					
344910	8001		Transportation Services	176	176	1,611	11%	1,435
<b>Sub Total</b>		<b>Transportation</b>		<b>\$176</b>	<b>\$176</b>	<b>\$1,611</b>	<b>11%</b>	<b>\$1,435</b>
			<b>Culture/Recreation</b>					
347200	7001		Clean up fees	1,000	1,000	13,400	7%	12,400
347210	5002	203	Summer program fees	0	0	96,980	0%	96,980
347210	5002	205	Summer program fees	0	0	271,280	0%	271,280
347210	5002	208	Summer program fees	0	0	269,684	0%	269,684
347210	5002	209	Summer program fees	0	0	244,748	0%	244,748
347210	7003		Summer program fees	0	0	101,000	0%	101,000
347215	5002	203	Summer activity fees	0	0	4,950	0%	4,950
347215	5002	205	Summer activity fees	0	0	28,700	0%	28,700
347215	5002	208	Summer activity fees	0	0	29,185	0%	29,185
347215	5002	209	Summer activity fees	0	0	39,340	0%	39,340
347220	5002	203	Sch Year Activity Fee	3,033	3,033	8,450	36%	5,418
347220	5002	205	Sch Year Activity Fee	0	0	4,500	0%	4,500
347220	5002	208	Sch Year Activity Fee	26,200	26,200	30,370	86%	4,170
347220	5002	209	Sch Year Activity Fee	27,155	27,155	37,960	72%	10,806
347225	7001		Youth Athletic Program	2,025	2,025	140,490	1%	138,465
347400	7003		Special events	764	764	30,000	3%	29,236
347450	7001		Special Population Programs	120	120	22,400	1%	22,280

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2012  
8% OF YEAR**

**UNAUDITED**

<b>Account</b>	<b>Division</b>	<b>Project</b>	<b>Account Description</b>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
347504	7006		Driving range fees	4,273	4,273	78,000	5%	73,727
347508	7006		Golf bag storage	0	0	4,600	0%	4,600
347512	7006		Golf cart rental	63,265	63,265	1,246,778	5%	1,183,513
347516	7006		Golf club rentals	240	240	6,400	4%	6,160
347520	7006		Golf green fees	13,718	13,718	606,203	2%	592,485
347524	7006		Golf handicaps fees	0	0	550	0%	550
347528	7006		Golf locker rental	200	200	3,875	5%	3,675
347532	7006		Golf memberships	5,500	5,500	108,500	5%	103,000
347540	7001		Membership fitness center	737	737	8,160	9%	7,423
347548	7001		Racquet club fees	405	405	11,230	4%	10,825
347552	7001		Racquet club memberships	0	0	2,060	0%	2,060
347556	7001		Recreation classes by staff	6	6	2,200	0%	2,194
347556	8001		Recreation classes by staff	8,347	8,347	101,225	8%	92,878
347564	7001		Swimming fees	133	133	11,290	1%	11,157
347565	7001		Athletic fees-non resident	715	715	123,000	1%	122,285
347566	7001		Youth Soccer Fees	11,833	11,833	205,000	6%	193,168
347568	7001		Swimming lessons by staff	57	57	75,600	0%	75,543
347572	7001		Swimming pool membership	3,168	3,168	18,900	17%	15,732
347573	7001		Community Swim Team Fees	0	0	18,250	0%	18,250
347576	7001		Tennis court fees	798	798	11,600	7%	10,802
347580	7001		Tennis lessons	1,887	1,887	22,640	8%	20,753
347584	7001		Tennis membership fees	2,893	2,893	27,400	11%	24,507
347908	7001		Art & Cultural Program Fees	4,014	4,014	47,200	9%	43,186
347909	7001		ArtsPark Program Fees	3,747	3,747	86,000	4%	82,253
347911	7001		Community garden fees	0	0	700	0%	700
347951	5002	203	EDC Fees - State VPK	11,448	11,448	116,154	10%	104,706
347951	5002	205	EDC Fees - State VPK	44,906	44,906	140,260	32%	95,354
347951	5002	208	EDC Fees - State VPK	29,793	29,793	280,144	11%	250,351
347951	5002	209	EDC Fees - State VPK	0	0	224,664	0%	224,664

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2012  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347951	7001	201	EDC Fees - State VPK	12,915	12,915	141,500	9%	128,585
347955	5002	203	EDC Fees - State Supplement	2,512	2,512	17,835	14%	15,323
347955	5002	205	EDC Fees - State Supplement	1,518	1,518	35,007	4%	33,489
347955	5002	208	EDC Fees - State Supplement	0	0	3,289	0%	3,289
347955	5002	209	EDC Fees - State Supplement	0	0	6,150	0%	6,150
347961	5002	203	Early Development Center Fees	29,591	29,591	490,400	6%	460,809
347961	5002	205	Early Development Center Fees	52,454	52,454	838,747	6%	786,294
347961	5002	208	Early Development Center Fees	127,357	127,357	1,175,197	11%	1,047,840
347961	5002	209	Early Development Center Fees	120,100	120,100	1,092,999	11%	972,899
347961	7001	201	Early Development Center Fees	26,682	26,682	317,900	8%	291,218
347969	5002	203	EDC registration fees	75	75	9,251	1%	9,176
347969	5002	205	EDC registration fees	723	723	17,604	4%	16,881
347969	5002	208	EDC registration fees	0	0	27,776	0%	27,776
347969	5002	209	EDC registration fees	1,388	1,388	25,964	5%	24,576
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$647,693</b>	<b>\$647,693</b>	<b>\$9,161,639</b>	<b>7%</b>	<b>\$8,513,946</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,668,476</b>	<b>\$2,668,476</b>	<b>\$28,631,224</b>	<b>9%</b>	<b>\$25,962,748</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	0	0	67,800	0%	67,800
351020	3001		Parking fines-\$5 surcharge	0	0	4,560	0%	4,560
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,360</b>	<b>0%</b>	<b>\$72,360</b>
<b>Violation of Local Ordinances</b>								
354000	9007		Violations of local ordinance	21,489	21,489	145,000	15%	123,511
354100	3001	3001	Red Zone Infraction	52,425	52,425	0	0%	-52,425
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$73,914</b>	<b>\$73,914</b>	<b>\$145,000</b>	<b>51%</b>	<b>\$71,086</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	50	50	710,000	0%	709,950



CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2012  
8% 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>
359200	2001		Penalty - returned checks	911	911	9,300	10%	8,389
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$961</b>	<b>\$961</b>	<b>\$719,300</b>	<b>0%</b>	<b>\$718,339</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$74,875</b>	<b>\$74,875</b>	<b>\$936,660</b>	<b>8%</b>	<b>\$861,785</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	300,000	0%	300,000
361035		4003	Interest on fire protection assmnt	147	147	1,000	15%	853
361084			Interest on investments	3,246	3,246	350,000	1%	346,754
361085			Interest on Money Market Acct	2	2	100	2%	98
361088			Interest on tax deposits	271	271	3,000	9%	2,729
361096			Miscellaneous Interest	132	132	5,000	3%	4,868
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$3,797</b>	<b>\$3,797</b>	<b>\$659,100</b>	<b>1%</b>	<b>\$655,303</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	1,463	1,463	10,900	13%	9,437
362022	800		Commission- Vending machines after tax	0	0	100	0%	100
362023	7006		Commission- Advertising	900	900	0	0%	-900
362024	800		Commission- Coke machines	861	861	6,000	14%	5,139
362025	7006		Commission- Pro Shop	370	370	7,340	5%	6,970
362030	6001		Rental-city facilities	14,134	14,134	269,517	5%	255,383
362030	7001		Rental-city facilities	10,509	10,509	105,500	10%	94,991
362030	8002		Rental-city facilities	1,130	1,130	13,560	8%	12,430
362031	6001		Rental- towers - Exempt	584,563	584,563	1,298,800	45%	714,237
362033	7005		Rental - dinner theatre	2,006	2,006	10,000	20%	7,994
362034	7001		Rental-Gymnasium	0	0	1,500	0%	1,500
362035	7001		Field Rentals	8,262	8,262	47,050	18%	38,788
362037	6001		Rental - Fire Control	62,018	62,018	744,204	8%	682,186
362038	7001		Rental - Storage Lot	228,925	228,925	283,000	81%	54,075

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2012  
8% 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>
362040	7006		Rental restaurant-facility	2,358	2,358	35,000	7%	32,642
362041	5005		Rental-wcyrc	130	130	4,400	3%	4,270
362042	8002		Rental-housing	136,403	136,403	1,662,780	8%	1,526,377
362042	8002	603	Rental-housing	416,468	416,468	5,343,453	8%	4,926,985
362043	5005		Rental-exempt organizations	0	0	7,000	0%	7,000
362043	7005		Rental-exempt organizations	2,210	2,210	10,000	22%	7,790
362046	8001		Rental - Community Services	1,850	1,850	29,181	6%	27,331
362051	6008	55	Rental Misc Fees	0	0	991	0%	991
362051	7001		Rental Misc Fees	3,500	3,500	4,515	78%	1,015
362051	8002		Rental Misc Fees	260	260	1,100	24%	840
362051	8002	603	Rental Misc Fees	4,376	4,376	50,000	9%	45,624
362052	6008	55	Rent-Independent Living Youth	7,700	7,700	10,086	76%	2,386
362053	6008	55	Rent-Young Professionals	1,300	1,300	5,006	26%	3,706
362054	6008	55	Rental - Adult Day Care	1,410	1,410	3,860	37%	2,450
362054	8001		Rental - Adult Day Care	7,563	7,563	92,565	8%	85,003
362060	6001		Rental to utility fund	8,882	8,882	106,587	8%	97,705
362070	6008		Rental State Hosp Site- Exempt	34,673	34,673	624,634	6%	589,961
362071	6008		Rental State Hosp Site- Taxable	83,453	83,453	1,190,166	7%	1,106,713
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,627,678</b>	<b>\$1,627,678</b>	<b>\$11,978,795</b>	<b>14%</b>	<b>\$10,351,117</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	0	70,000	0%	70,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000</b>	<b>0%</b>	<b>\$70,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>
<b>Contributions from Private Srcs</b>								
366015	5002	209	Contributions	0	0	100	0%	100

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2012  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
366015	7003		Contributions	0	0	5,000	0%	5,000
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100</b>	<b>0%</b>	<b>\$5,100</b>
			<b>Other Miscellaneous Revenues</b>					
369010			Cash - over + short	21	21	100	21%	79
369030			Jury duty & subpoena money	1,020	1,020	10,000	10%	8,980
369039	7001		Concession Sales	249	249	1,500	17%	1,251
369040			Other miscellaneous revenue	2,217	2,217	10,000	22%	7,783
369045	5002	203	Food Sales	1,320	1,320	22,500	6%	21,180
369045	5002	205	Food Sales	2,002	2,002	24,960	8%	22,958
369045	5002	208	Food Sales	6,018	6,018	57,200	11%	51,182
369045	5002	209	Food Sales	3,351	3,351	60,840	6%	57,489
369045	7001	201	Food Sales	992	992	12,000	8%	11,008
369058			Purchasing discounts earned	368	368	1,200	31%	832
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$17,557</b>	<b>\$17,557</b>	<b>\$200,300</b>	<b>9%</b>	<b>\$182,743</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,649,032</b>	<b>\$1,649,032</b>	<b>\$12,915,295</b>	<b>13%</b>	<b>\$11,266,263</b>
			<b>OTHER SOURCES</b>					
			<b>Other Non-Revenues</b>					
389920			Appropriated fund balance	0	0	1,077,240	0%	1,077,240
389951			Estimated budget savings	0	0	3,623,587	0%	3,623,587
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700,827</b>	<b>0%</b>	<b>\$4,700,827</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700,827</b>	<b>0%</b>	<b>\$4,700,827</b>
<b>TOTAL</b>			<b>1 General Fund</b>	<b>\$12,000,842</b>	<b>\$12,000,842</b>	<b>\$154,528,208</b>	<b>8%</b>	<b>\$142,527,366</b>