

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
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 | 1,578,389 | 46,583,637 | 47,653,555 | 98% | 1,069,918 |
| 311002 | | | Delinq real/personal property taxes | -1,750 | -27,292 | 70,000 | -39% | 97,292 |
| Sub Total | | Ad Valorem | | \$1,576,638 | \$46,556,346 | \$47,723,555 | 98% | \$1,167,209 |
| Local Option, Use and Fuel Taxes | | | | | | | | |
| 312510 | 4003 | | Fire Insurance Premium Tax | 0 | 0 | 1,313,693 | 0% | 1,313,693 |
| 312520 | | | Casualty Insurance Premium Tax | 0 | 0 | 1,028,386 | 0% | 1,028,386 |
| Sub Total | | Local Option, Use and Fuel Taxes | | \$0.00 | \$0.00 | \$2,342,079 | 0% | \$2,342,079 |
| Utility Services | | | | | | | | |
| 314100 | | | Public service taxes- Electric service | 601,041 | 4,992,050 | 7,980,000 | 63% | 2,987,950 |
| 314300 | | | Public service taxes- Water | 165,258 | 1,140,364 | 1,937,000 | 59% | 796,636 |
| 314400 | | | Public service taxes- Gas | 14,198 | 94,739 | 155,000 | 61% | 60,261 |
| 314800 | | | Public service taxes- Propane | 6,390 | 35,806 | 61,000 | 59% | 25,194 |
| Sub Total | | Utility Services | | \$786,887 | \$6,262,960 | \$10,133,000 | 62% | \$3,870,040 |
| Communications Services Taxes | | | | | | | | |
| 315000 | | | Communications Services Tax | -2,588 | 192,170 | 835,000 | 23% | 642,830 |
| Sub Total | | Communications Services Taxes | | (\$2,588) | \$192,170 | \$835,000 | 23% | \$642,830 |
| Local Business Tax | | | | | | | | |
| 316000 | | | Local business tax - City | 21,492 | 3,225,927 | 3,239,000 | 100% | 13,073 |
| Sub Total | | Local Business Tax | | \$21,492 | \$3,225,927 | \$3,239,000 | 100% | \$13,073 |
| TOTAL | | TAXES | | \$2,382,429 | \$56,237,403 | \$64,272,634 | 87% | \$8,035,231 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Building Permits | | | | | | | | |
| 322016 | 9002 | | Building permit review | 10,040 | 63,943 | 85,000 | 75% | 21,057 |

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| 322037 | 9002 | | Special event permit review | 200 | 2,000 | 4,200 | 48% | 2,200 |
| 322040 | 1001 | | Garage sales | 410 | 4,815 | 8,600 | 56% | 3,785 |
| 322041 | 1001 | | POD annual permits | 0 | 500 | 1,000 | 50% | 500 |
| 322050 | 6006 | | Landscaping permit | 250 | 4,439 | 10,000 | 44% | 5,561 |
| 322050 | 9002 | | Landscaping permit | 1,119 | 38,493 | 45,000 | 86% | 6,507 |
| 322053 | 6006 | | Landscape replacement contribution | 3,150 | 3,150 | 4,000 | 79% | 850 |
| 322055 | 6006 | | Paving/drainage permits | 3,738 | 60,135 | 150,000 | 40% | 89,865 |
| 322075 | 1001 | | Sign renewal fee | 50 | 28,289 | 27,000 | 105% | -1,289 |
| Sub Total | | Building Permits | | \$18,957 | \$205,764 | \$334,800 | 61% | \$129,036 |
| | | Franchise Fees | | | | | | |
| 323100 | | | Franchise fees- Electricity | 493,272 | 4,271,820 | 7,000,000 | 61% | 2,728,180 |
| 323400 | | | Franchise fees- Gas | 11,824 | 82,239 | 140,000 | 59% | 57,761 |
| 323600 | | | Privilege fees- Sewer | 222,890 | 1,542,871 | 2,615,000 | 59% | 1,072,129 |
| 323700 | | | Franchise fees-Sanitation-Non-Franchise | 28,970 | 207,479 | 70,000 | 296% | -137,479 |
| 323720 | | | Franchise fees- Sanitation-Franchisee | 213,837 | 1,366,945 | 2,334,000 | 59% | 967,055 |
| 323910 | | | Franchise fees- Bus bench/shelter ad | 11,000 | 77,000 | 110,000 | 70% | 33,000 |
| 323930 | | | Franchise fees- Rsrc Rcvry Host Fee | 0 | 1,502,700 | 1,503,000 | 100% | 300 |
| 323940 | | | Franchise fees- Towing service | 0 | 80,137 | 235,000 | 34% | 154,863 |
| Sub Total | | Franchise Fees | | \$981,793 | \$9,131,190 | \$14,007,000 | 65% | \$4,875,810 |
| | | Special Assessments | | | | | | |
| 325110 | 4003 | | Fire equipment assessment | 7,165 | 25,039 | 18,000 | 139% | -7,039 |
| 325130 | 3001 | | Police equipment assessment | 6,815 | 24,565 | 15,600 | 157% | -8,965 |
| 325220 | 4003 | | Fire protection special assmt | 777,951 | 21,139,138 | 21,628,612 | 98% | 489,474 |
| 325221 | 4003 | | Interim Fire special assmt | 39,560 | 118,157 | 100,000 | 118% | -18,157 |
| Sub Total | | Special Assessments | | \$831,491 | \$21,306,898 | \$21,762,212 | 98% | \$455,314 |
| | | Other Licenses, Fees & Permits | | | | | | |
| 329101 | 7001 | | Background Ck/Contractor | 100 | 751 | 2,500 | 30% | 1,750 |

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|--------------------------------------|----------|--|----------------------------------|--------------------|---------------------|---------------------|------------|--------------------|
| 329200 | 1001 | | Annual Lobbyist Registration Fee | 100 | 650 | 1,000 | 65% | 350 |
| Sub Total | | Other Licenses, Fees & Permits | | \$200 | \$1,401 | \$3,500 | 40% | \$2,100 |
| TOTAL | | PERMITS, FEES AND SPECIAL ASSESSMENTS | | \$1,832,441 | \$30,645,253 | \$36,107,512 | 85% | \$5,462,259 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331500 | 8001 | | Elderly energy assistance | 197 | 11,225 | 14,731 | 76% | 3,506 |
| 331694 | 6008 | 55 | DCF-Transitional Housing Federal | 0 | 46,137 | 69,205 | 67% | 23,068 |
| Sub Total | | Federal Grants | | \$197 | \$57,362 | \$83,936 | 68% | \$26,574 |
| State Shared Revenues | | | | | | | | |
| 335121 | | | Sales Tax Proceeds | 245,720 | 1,720,041 | 3,148,000 | 55% | 1,427,959 |
| 335140 | 800 | | Mobile home licenses | 66 | 1,605 | 1,900 | 84% | 295 |
| 335150 | 800 | | Beverage licenses | 40,457 | 43,267 | 45,000 | 96% | 1,733 |
| 335180 | | | Local gov 1/2cent sale tax | 783,595 | 5,424,903 | 9,166,000 | 59% | 3,741,097 |
| 335200 | 4003 | | Firefighter supplemental comp | 0 | 45,275 | 86,680 | 52% | 41,405 |
| 335901 | 6008 | 55 | DCF - Transitional Housing Match | 0 | 11,534 | 17,302 | 67% | 5,768 |
| Sub Total | | State Shared Revenues | | \$1,069,839 | \$7,246,625 | \$12,464,882 | 58% | \$5,218,257 |
| Grants From Other Local Units | | | | | | | | |
| 337631 | 6008 | 55 | In kind revenue | 0 | 0 | 23,069 | 0% | 23,069 |
| 337656 | 7001 | 304 | CSC Maximizing Out-of-Sch Time | 0 | 0 | 104,850 | 0% | 104,850 |
| 337902 | 8001 | | Community Foundation for Broward | 1,300 | 4,236 | 15,687 | 27% | 11,451 |
| Sub Total | | Grants From Other Local Units | | \$1,300 | \$4,236 | \$143,606 | 3% | \$139,370 |
| Shared Rev from Other Units | | | | | | | | |
| 338000 | | | Local business tax - County | 6,210 | 75,513 | 158,000 | 48% | 82,487 |
| Sub Total | | Shared Rev from Other Units | | \$6,210 | \$75,513 | \$158,000 | 48% | \$82,487 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$1,077,546 | \$7,383,737 | \$12,850,424 | 57% | \$5,466,687 |

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|-----------------------------|-----------------|----------------|--|----------------|---------------------|---------------|-------------|-------------------|
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341200 | 800 | | Administrative fees | 1,005,698 | 7,038,116 | 12,034,784 | 58% | 4,996,668 |
| 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 | 50 | 240 | 389 | 62% | 149 |
| 341292 | 8002 | | Housing application fee | 640 | 3,151 | 4,500 | 70% | 1,349 |
| 341292 | 8002 | 603 | Housing application fee | 1,865 | 10,600 | 15,000 | 71% | 4,400 |
| 341296 | 6008 | 670 | Maintenance/administrative fees | 2,465 | 17,078 | 29,200 | 58% | 12,122 |
| 341298 | 800 | | Payment in lieu of taxes | 112,022 | 784,148 | 1,344,255 | 58% | 560,107 |
| 341300 | 9007 | | Admin Hearing Fee | 1,350 | 7,800 | 12,500 | 62% | 4,700 |
| 341305 | 9007 | | Registration of Abandoned Property | 8,100 | 54,300 | 60,000 | 91% | 5,700 |
| 341310 | 800 | | Adm. Fee - Building Services | 13,370 | 93,591 | 162,100 | 58% | 68,509 |
| 341904 | 800 | | Administrative fee-25% surcharge | 1,740 | 10,500 | 16,000 | 66% | 5,500 |
| 341905 | 9002 | | Planning & Zoning Board surcharge | 395 | 1,602 | 1,920 | 83% | 318 |
| 341917 | 800 | | Administration fee - Sanitation | 21,681 | 139,920 | 229,000 | 61% | 89,080 |
| 341918 | 800 | | Contract Administration - Sanitation | 0 | 80,000 | 120,000 | 67% | 40,000 |
| 341921 | 9002 | | Local business tax review fee | 1,620 | 10,397 | 17,000 | 61% | 6,603 |
| 341932 | 1001 | | Certify copy record search | 261 | 2,065 | 10,000 | 21% | 7,935 |
| 341934 | 6006 | | Engineering charges to Utility | 12,328 | 86,296 | 147,935 | 58% | 61,639 |
| 341936 | 6006 | | Engineering plan review fee | 0 | 4,784 | 8,000 | 60% | 3,216 |
| 341940 | 9002 | | Land use plan amendments | 0 | 15,993 | 25,640 | 62% | 9,647 |
| 341941 | 9002 | | (DRI) Development of Regional Impact F | 0 | 5,631 | 5,631 | 100% | 0 |
| 341942 | 9002 | | Flexibility Allocation Fees | 0 | 0 | 1,815 | 0% | 1,815 |
| 341948 | 2001 | | Lien research | 22,700 | 139,650 | 213,150 | 66% | 73,500 |
| 341952 | 1001 | | Notary fees | -156 | 440 | 500 | 88% | 60 |
| 341956 | 1001 | | Other government filing fees | 0 | 2,556 | 1,800 | 142% | -756 |
| 341957 | 1001 | | Passport Fee | 7,170 | 41,090 | 70,000 | 59% | 28,910 |

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|------------------|---------------------------|----------------|--|--------------------|---------------------|---------------------|-------------|--------------------|
| 341960 | 9002 | | Plat approval fees | 3,600 | 9,997 | 5,300 | 189% | -4,697 |
| 341968 | 1001 | | Sale of code of ordinance | 61 | 160 | 200 | 80% | 40 |
| 341969 | 9002 | | BOA Review Fees | 750 | 2,250 | 6,000 | 38% | 3,750 |
| 341976 | 9002 | | Sign approval fees | 2,025 | 11,495 | 16,000 | 72% | 4,505 |
| 341979 | 9002 | | Group Home Research | 40 | 102 | 22 | 464% | -80 |
| 341980 | 9002 | | Site review fees | 17,084 | 62,686 | 29,000 | 216% | -33,686 |
| 341982 | 800 | | Advertising | 1,670 | 15,343 | 144,525 | 11% | 129,183 |
| 341984 | 6006 | | Street light fees | 0 | 0 | 1,000 | 0% | 1,000 |
| 341985 | 9002 | | Site or Zoning Inspection | 440 | 2,692 | 5,000 | 54% | 2,308 |
| 341986 | 9002 | | P & Z Variance Review Fees | 9,000 | 16,421 | 28,000 | 59% | 11,579 |
| 341987 | 9002 | | Deed Restriction processing | 0 | 165 | 300 | 55% | 135 |
| 341991 | 9002 | | Zoning letters | 1,748 | 7,441 | 7,710 | 97% | 269 |
| 341992 | 9002 | | Zoning fees (public hearings) | 5,631 | 11,262 | 22,140 | 51% | 10,878 |
| 341994 | 9002 | | Miscellaneous Fees | 5,483 | 31,636 | 32,000 | 99% | 364 |
| 341995 | 9002 | | Alcoholic Beverage License Review | 328 | 2,942 | 5,130 | 57% | 2,188 |
| 341997 | 9002 | | Deferral Fee | 0 | 1,014 | 1,020 | 99% | 6 |
| 341999 | 9002 | | Appeal of Decision | 0 | 0 | 1,200 | 0% | 1,200 |
| Sub Total | General Government | | | \$1,271,844 | \$8,800,362 | \$14,963,907 | 59% | \$6,163,545 |
| | Public Safety | | | | | | | |
| 342100 | 3001 | | Police services | 6,534 | 31,581 | 54,000 | 58% | 22,419 |
| 342120 | 3001 | 303 | School Resource Officers | 66,180 | 463,262 | 647,528 | 72% | 184,266 |
| 342150 | 3001 | | Take Home Vehicle Program | 258 | 6,044 | 8,500 | 71% | 2,456 |
| 342202 | 4003 | 678 | Annual Fire Inspection Fee | 61,768 | 186,667 | 460,000 | 41% | 273,333 |
| 342203 | 4003 | 678 | Life Safety Plan Reviews & Inspections | 18,614 | 154,379 | 235,000 | 66% | 80,621 |
| 342204 | 3001 | | False Alarm Fee | 8,114 | 87,280 | 132,300 | 66% | 45,021 |
| 342204 | 4003 | 678 | False Alarm Fee | 1,200 | 21,200 | 62,000 | 34% | 40,800 |
| 342501 | 4003 | 678 | Fee - Expediting Overtime | 0 | 5,055 | 11,000 | 46% | 5,945 |
| 342600 | 4003 | | Rescue transport fees | 303,600 | 2,114,665 | 3,600,000 | 59% | 1,485,335 |

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|------------------|-----------------|---------------------------|---|------------------|---------------------|--------------------|-------------|--------------------|
| 342900 | 4003 | | CPR certification | 1,130 | 7,319 | 8,800 | 83% | 1,481 |
| 342901 | 4003 | | ILA-Fire Rescue services to Bwrđ County | 0 | 1,000 | 12,000 | 8% | 11,000 |
| 342915 | 4003 | | Admin Fee SW Ranches Amb Transport | 283 | 559 | 0 | 0% | -559 |
| 342930 | 4003 | | Fire detail | 0 | 11,366 | 20,000 | 57% | 8,634 |
| 342940 | 3001 | | Police detail | 13,199 | 116,566 | 180,000 | 65% | 63,434 |
| 342960 | 3001 | | Police civilian academy | 1,510 | 1,510 | 1,500 | 101% | -10 |
| Sub Total | | Public Safety | | \$482,389 | \$3,208,454 | \$5,432,628 | 59% | \$2,224,174 |
| | | Transportation | | | | | | |
| 344910 | 8001 | | Transportation Services | 36 | 168 | 1,611 | 10% | 1,443 |
| Sub Total | | Transportation | | \$36 | \$168 | \$1,611 | 10% | \$1,443 |
| | | Culture/Recreation | | | | | | |
| 347200 | 7001 | | Clean up fees | 1,826 | 9,581 | 13,250 | 72% | 3,669 |
| 347210 | 5002 | 203 | Summer program fees | 0 | 0 | 111,650 | 0% | 111,650 |
| 347210 | 5002 | 205 | Summer program fees | 0 | 0 | 253,872 | 0% | 253,872 |
| 347210 | 5002 | 208 | Summer program fees | 0 | 0 | 249,940 | 0% | 249,940 |
| 347210 | 5002 | 209 | Summer program fees | 600 | 1,650 | 255,330 | 1% | 253,680 |
| 347210 | 7003 | | Summer program fees | 79,988 | 79,988 | 140,200 | 57% | 60,213 |
| 347215 | 5002 | 203 | Summer activity fees | 75 | 350 | 4,950 | 7% | 4,600 |
| 347215 | 5002 | 205 | Summer activity fees | 4,248 | 4,248 | 27,480 | 15% | 23,232 |
| 347215 | 5002 | 208 | Summer activity fees | 545 | 545 | 33,685 | 2% | 33,140 |
| 347215 | 5002 | 209 | Summer activity fees | 6,705 | 15,221 | 47,250 | 32% | 32,029 |
| 347220 | 5002 | 203 | Sch Year Activity Fee | 0 | 3,406 | 8,450 | 40% | 5,044 |
| 347220 | 5002 | 205 | Sch Year Activity Fee | 0 | 4,700 | 4,800 | 98% | 100 |
| 347220 | 5002 | 208 | Sch Year Activity Fee | 770 | 2,870 | 32,420 | 9% | 29,550 |
| 347220 | 5002 | 209 | Sch Year Activity Fee | 465 | 35,473 | 40,100 | 88% | 4,627 |
| 347225 | 7001 | | Youth Athletic Program | 19,111 | 66,474 | 139,000 | 48% | 72,526 |
| 347228 | 7001 | | Pines Athletic Club Program | 7,005 | 30,567 | 88,900 | 34% | 58,333 |
| 347400 | 7003 | | Special events | 2,759 | 17,801 | 30,000 | 59% | 12,199 |

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|----------------|-----------------|----------------|-----------------------------|----------------|---------------------|---------------|-------------|-------------------|
| 347450 | 7001 | | Special Population Programs | 3,225 | 4,933 | 25,000 | 20% | 20,068 |
| 347504 | 7006 | | Driving range fees | 6,500 | 40,269 | 74,000 | 54% | 33,731 |
| 347508 | 7006 | | Golf bag storage | 0 | 5,730 | 4,600 | 125% | -1,130 |
| 347512 | 7006 | | Golf cart rental | 132,431 | 983,896 | 1,282,000 | 77% | 298,104 |
| 347516 | 7006 | | Golf club rentals | 575 | 5,690 | 6,000 | 95% | 310 |
| 347520 | 7006 | | Golf green fees | 36,480 | 312,497 | 595,000 | 53% | 282,503 |
| 347524 | 7006 | | Golf handicaps fees | 200 | 450 | 450 | 100% | 0 |
| 347528 | 7006 | | Golf locker rental | 0 | 2,395 | 2,700 | 89% | 305 |
| 347532 | 7006 | | Golf memberships | 0 | 100,722 | 107,800 | 93% | 7,078 |
| 347540 | 7001 | | Membership fitness center | 645 | 4,359 | 6,500 | 67% | 2,141 |
| 347548 | 7001 | | Racquet club fees | 0 | 1,743 | 4,500 | 39% | 2,757 |
| 347552 | 7001 | | Racquet club memberships | 0 | 519 | 2,100 | 25% | 1,581 |
| 347556 | 7001 | | Recreation classes by staff | 159 | 809 | 2,500 | 32% | 1,691 |
| 347556 | 8001 | | Recreation classes by staff | 12,597 | 62,592 | 121,388 | 52% | 58,796 |
| 347564 | 7001 | | Swimming fees | 105 | 4,954 | 14,000 | 35% | 9,046 |
| 347565 | 7001 | | Athletic fees-non resident | 15,780 | 42,734 | 111,000 | 38% | 68,266 |
| 347566 | 7001 | | Youth Soccer Fees | -210 | 27,835 | 194,500 | 14% | 166,665 |
| 347568 | 7001 | | Swimming lessons by staff | 3,365 | 4,082 | 74,400 | 5% | 70,318 |
| 347572 | 7001 | | Swimming pool membership | 3,931 | 12,423 | 19,000 | 65% | 6,577 |
| 347573 | 7001 | | Community Swim Team Fees | 0 | 10,750 | 18,600 | 58% | 7,850 |
| 347576 | 7001 | | Tennis court fees | 890 | 6,795 | 12,200 | 56% | 5,405 |
| 347580 | 7001 | | Tennis lessons | 1,887 | 13,208 | 22,640 | 58% | 9,432 |
| 347584 | 7001 | | Tennis membership fees | 3,454 | 14,981 | 26,500 | 57% | 11,519 |
| 347908 | 7001 | | Art & Cultural Program Fees | 4,543 | 29,055 | 42,000 | 69% | 12,945 |
| 347909 | 7001 | | ArtsPark Program Fees | 6,102 | 42,793 | 67,200 | 64% | 24,407 |
| 347911 | 7001 | | Community garden fees | 135 | 95 | 700 | 14% | 605 |
| 347925 | 7001 | | Taxable Recreational Fees | 0 | 879 | 205 | 429% | -674 |
| 347951 | 5002 | 203 | EDC Fees - State VPK | 10,568 | 88,239 | 134,310 | 66% | 46,071 |
| 347951 | 5002 | 205 | EDC Fees - State VPK | 17,499 | 108,596 | 121,379 | 89% | 12,783 |

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| 347951 | 5002 | 208 | EDC Fees - State VPK | 25,987 | 189,578 | 285,840 | 66% | 96,262 |
| 347951 | 5002 | 209 | EDC Fees - State VPK | 0 | 132,687 | 219,780 | 60% | 87,093 |
| 347951 | 7001 | 201 | EDC Fees - State VPK | 8,671 | 73,648 | 114,633 | 64% | 40,985 |
| 347955 | 5002 | 203 | EDC Fees - State Supplement | 4,448 | 31,167 | 17,835 | 175% | -13,332 |
| 347955 | 5002 | 205 | EDC Fees - State Supplement | 745 | 4,155 | 28,045 | 15% | 23,890 |
| 347955 | 5002 | 208 | EDC Fees - State Supplement | 282 | 565 | 3,280 | 17% | 2,715 |
| 347955 | 5002 | 209 | EDC Fees - State Supplement | 0 | 4,158 | 6,150 | 68% | 1,992 |
| 347961 | 5002 | 203 | Early Development Center Fees | 39,966 | 251,086 | 457,311 | 55% | 206,225 |
| 347961 | 5002 | 205 | Early Development Center Fees | 84,240 | 553,977 | 758,951 | 73% | 204,974 |
| 347961 | 5002 | 208 | Early Development Center Fees | 123,811 | 721,654 | 1,190,685 | 61% | 469,031 |
| 347961 | 5002 | 209 | Early Development Center Fees | 103,435 | 765,415 | 1,081,976 | 71% | 316,561 |
| 347961 | 7001 | 201 | Early Development Center Fees | 30,021 | 209,194 | 334,836 | 62% | 125,642 |
| 347969 | 5002 | 203 | EDC registration fees | 1,142 | 2,465 | 9,251 | 27% | 6,786 |
| 347969 | 5002 | 205 | EDC registration fees | 336 | 6,607 | 17,678 | 37% | 11,071 |
| 347969 | 5002 | 208 | EDC registration fees | 1,017 | 6,240 | 26,214 | 24% | 19,974 |
| 347969 | 5002 | 209 | EDC registration fees | 1,817 | 7,987 | 25,524 | 31% | 17,537 |
| Sub Total | | Culture/Recreation | | \$810,874 | \$5,167,477 | \$9,152,438 | 56% | \$3,984,961 |
| TOTAL | | CHARGES FOR SERVICES | | \$2,565,143 | \$17,176,461 | \$29,550,584 | 58% | \$12,374,123 |
| FINES & FORFEITS | | | | | | | | |
| Judgements & Fines | | | | | | | | |
| 351010 | 3001 | | Parking citations | 4,910 | 33,518 | 60,000 | 56% | 26,482 |
| 351020 | 3001 | | Parking fines-\$5 surcharge | 180 | 1,435 | 5,400 | 27% | 3,965 |
| Sub Total | | Judgements & Fines | | \$5,090 | \$34,953 | \$65,400 | 53% | \$30,447 |
| Violation of Local Ordinances | | | | | | | | |
| 354000 | 9007 | | Violations of local ordinance | 63,296 | 269,551 | 160,000 | 168% | -109,551 |
| 354100 | 3001 | 3001 | Red Zone Infraction | 2,126 | 16,884 | 0 | 0% | -16,884 |
| Sub Total | | Violation of Local Ordinances | | \$65,422 | \$286,436 | \$160,000 | 179% | (\$126,436) |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
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 Fines &/or Forfeits | | | | | | | | |
| 359000 | 3001 | | Court fines & forfeiture | 74,933 | 460,678 | 744,000 | 62% | 283,322 |
| 359200 | 2001 | | Penalty - returned checks | 852 | 4,968 | 10,700 | 46% | 5,732 |
| Sub Total | Other Fines &/or Forfeits | | | \$75,786 | \$465,646 | \$754,700 | 62% | \$289,054 |
| TOTAL | FINES & FORFEITS | | | \$146,298 | \$787,034 | \$980,100 | 80% | \$193,066 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | -55,338 | 179,923 | 368,000 | 49% | 188,077 |
| 361035 | 4003 | | Interest on fire protection assmnt | 382 | 3,007 | 1,500 | 200% | -1,507 |
| 361084 | | | Interest on investments | 18,185 | 64,601 | 614,000 | 11% | 549,399 |
| 361085 | | | Interest on Money Market Acct | 2 | 13 | 20 | 65% | 7 |
| 361088 | | | Interest on tax deposits | 785 | 6,563 | 3,000 | 219% | -3,563 |
| 361096 | | | Miscellaneous Interest | 22 | 466 | 12,000 | 4% | 11,534 |
| Sub Total | Investment Income | | | (\$35,962) | \$254,573 | \$998,520 | 25% | \$743,947 |
| Rents & Royalties | | | | | | | | |
| 362020 | 7001 | | Commission-recreation classes | 501 | 5,346 | 10,300 | 52% | 4,954 |
| 362023 | 7006 | | Commission- Advertising | 0 | 0 | 900 | 0% | 900 |
| 362024 | 800 | | Commission- Coke machines | 0 | 2,639 | 8,000 | 33% | 5,361 |
| 362025 | 7006 | | Commission- Pro Shop | 976 | 4,736 | 7,070 | 67% | 2,334 |
| 362030 | 6001 | | Rental-city facilities | 25,913 | 197,361 | 293,853 | 67% | 96,492 |
| 362030 | 7001 | | Rental-city facilities | 12,641 | 73,507 | 112,250 | 65% | 38,743 |
| 362030 | 8002 | | Rental-city facilities | 6,000 | 31,164 | 13,900 | 224% | -17,264 |
| 362031 | 6001 | | Rental- towers - Exempt | 140,383 | 1,091,691 | 1,270,000 | 86% | 178,309 |
| 362033 | 7005 | | Rental - dinner theatre | 3,268 | 12,863 | 25,000 | 51% | 12,137 |
| 362034 | 7001 | | Rental-Gymnasium | 29 | 2,787 | 500 | 557% | -2,287 |
| 362035 | 7001 | | Field Rentals | 1,449 | 23,550 | 47,050 | 50% | 23,500 |
| 362037 | 6001 | | Rental - Fire Control | 61,746 | 432,217 | 740,941 | 58% | 308,724 |

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2014
 58% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|----------|--|---------------------------------|------------------|--------------------|---------------------|------------|--------------------|
| 362038 | 7001 | | Rental - Storage Lot | 3,112 | 317,008 | 371,129 | 85% | 54,121 |
| 362040 | 7006 | | Rental restaurant-facility | 2,358 | 21,894 | 34,600 | 63% | 12,706 |
| 362041 | 5005 | | Rental-wcyrc | 991 | 2,221 | 8,600 | 26% | 6,379 |
| 362042 | 8002 | | Rental-housing | 145,400 | 1,035,071 | 1,689,341 | 61% | 654,270 |
| 362042 | 8002 | 603 | Rental-housing | 434,890 | 2,995,257 | 5,450,316 | 55% | 2,455,059 |
| 362043 | 5005 | | Rental-exempt organizations | 0 | 6,548 | 6,800 | 96% | 252 |
| 362043 | 7005 | | Rental-exempt organizations | 4,360 | 21,210 | 20,000 | 106% | -1,210 |
| 362046 | 8001 | | Rental - Community Services | 10,874 | 22,600 | 34,033 | 66% | 11,433 |
| 362051 | 6008 | 55 | Rental Misc Fees | 194 | 464 | 3,435 | 13% | 2,971 |
| 362051 | 7001 | | Rental Misc Fees | 0 | 3,164 | 6,500 | 49% | 3,336 |
| 362051 | 8002 | | Rental Misc Fees | 75 | 1,160 | 900 | 129% | -260 |
| 362051 | 8002 | 603 | Rental Misc Fees | 2,716 | 23,762 | 50,000 | 48% | 26,238 |
| 362052 | 6008 | 55 | Rent-Independent Living Youth | 8,750 | 52,348 | 46,534 | 112% | -5,814 |
| 362053 | 6008 | 55 | Rent-Young Professionals | 1,200 | 5,343 | 5,929 | 90% | 586 |
| 362054 | 6008 | 55 | Rental - Adult Day Care | 1,390 | 13,370 | 9,305 | 144% | -4,065 |
| 362054 | 8001 | | Rental - Adult Day Care | 0 | 50,844 | 101,688 | 50% | 50,844 |
| 362060 | 6001 | | Rental to utility fund | 9,037 | 63,259 | 108,442 | 58% | 45,183 |
| 362070 | 6008 | | Rental State Hosp Site- Exempt | 34,803 | 234,170 | 432,875 | 54% | 198,705 |
| 362071 | 6008 | | Rental State Hosp Site- Taxable | 25,217 | 276,977 | 716,562 | 39% | 439,585 |
| Sub Total | | Rents & Royalties | | \$938,274 | \$7,024,531 | \$11,626,753 | 60% | \$4,602,222 |
| Disposition of Fixed Assets | | | | | | | | |
| 364010 | | | Sale of equipment | 0 | 0 | 70,000 | 0% | 70,000 |
| Sub Total | | Disposition of Fixed Assets | | \$0.00 | \$0.00 | \$70,000 | 0% | \$70,000 |
| Sale of Surplus Material&Scrp | | | | | | | | |
| 365000 | | | Scrap or surplus sales | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | Sale of Surplus Material&Scrp | | \$0.00 | \$0.00 | \$1,000 | 0% | \$1,000 |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 4003 | | Contributions | 0 | 0 | 2,450 | 0% | 2,450 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|------------------|----------|--|-----------------------------|--------------------|----------------------|----------------------|------------|---------------------|
| 366015 | 5002 | 209 | Contributions | 0 | 9,552 | 10,552 | 91% | 1,000 |
| 366015 | 7003 | | Contributions | 0 | 1,590 | 11,228 | 14% | 9,638 |
| 366015 | 8001 | | Contributions | 6,000 | 6,000 | 0 | 0% | -6,000 |
| 366015 | 8002 | 603 | Contributions | 0 | 377,000 | 377,000 | 100% | 0 |
| Sub Total | | Contributions from Private Srcs | | \$6,000 | \$394,142 | \$401,230 | 98% | \$7,088 |
| | | Other Miscellaneous Revenues | | | | | | |
| 369010 | | | Cash - over + short | -72 | 76 | 100 | 76% | 24 |
| 369030 | | | Jury duty & subpoena money | 1,198 | 7,171 | 10,000 | 72% | 2,829 |
| 369039 | 7001 | | Concession Sales | 0 | 739 | 1,200 | 62% | 461 |
| 369040 | | | Other miscellaneous revenue | 1,913 | 15,712 | 10,000 | 157% | -5,712 |
| 369040 | 7006 | | Other miscellaneous revenue | 4,250 | 4,250 | 0 | 0% | -4,250 |
| 369045 | 5002 | 203 | Food Sales | 755 | 5,320 | 22,765 | 23% | 17,446 |
| 369045 | 5002 | 205 | Food Sales | 2,370 | 12,205 | 24,960 | 49% | 12,755 |
| 369045 | 5002 | 208 | Food Sales | 5,398 | 29,319 | 57,200 | 51% | 27,881 |
| 369045 | 5002 | 209 | Food Sales | 1,997 | 23,885 | 57,200 | 42% | 33,315 |
| 369045 | 7001 | 201 | Food Sales | 576 | 6,746 | 7,600 | 89% | 854 |
| 369058 | | | Purchasing discounts earned | 104 | 895 | 1,500 | 60% | 605 |
| Sub Total | | Other Miscellaneous Revenues | | \$18,488 | \$106,317 | \$192,525 | 55% | \$86,208 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$926,799 | \$7,779,564 | \$13,290,028 | 59% | \$5,510,464 |
| | | OTHER SOURCES | | | | | | |
| | | Other Non-Revenues | | | | | | |
| 389920 | | | Appropriated fund balance | 0 | 0 | 1,084,985 | 0% | 1,084,985 |
| 389940 | | | Beginning surplus | 0 | 0 | 204,292 | 0% | 204,292 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | \$1,289,277 | 0% | \$1,289,277 |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$0.00 | \$1,289,277 | 0% | \$1,289,277 |
| TOTAL | | 1 General Fund | | \$8,930,656 | \$120,009,451 | \$158,340,559 | 76% | \$38,331,108 |