

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2014  
67% 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     | 570,254            | 47,153,892          | 47,653,555          | 99%         | 499,663            |
| 311002                                       |          |   | Delinq real/personal property taxes    | 8,427              | -18,865             | 70,000              | -27%        | 88,865             |
| <b>Sub Total</b>                             |          | <b>Ad Valorem</b>                       |  | <b>\$578,681</b>   | <b>\$47,135,027</b> | <b>\$47,723,555</b> | <b>99%</b>  | <b>\$588,528</b>   |
| <b>Local Option, Use and Fuel Taxes</b>      |          |   |  |                    |                     |                     |             |                    |
| 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          |
| <b>Sub Total</b>                             |          | <b>Local Option, Use and Fuel Taxes</b> |  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$2,342,079</b>  | <b>0%</b>   | <b>\$2,342,079</b> |
| <b>Utility Services</b>                      |          |   |  |                    |                     |                     |             |                    |
| 314100                                       |          |   | Public service taxes- Electric service | 618,847            | 5,610,897           | 7,980,000           | 70%         | 2,369,103          |
| 314300                                       |          |   | Public service taxes- Water            | 163,637            | 1,304,001           | 1,937,000           | 67%         | 632,999            |
| 314400                                       |          |   | Public service taxes- Gas              | 14,454             | 109,193             | 155,000             | 70%         | 45,807             |
| 314800                                       |          |   | Public service taxes- Propane          | 4,767              | 40,573              | 61,000              | 67%         | 20,427             |
| <b>Sub Total</b>                             |          | <b>Utility Services</b>                 |  | <b>\$801,704</b>   | <b>\$7,064,664</b>  | <b>\$10,133,000</b> | <b>70%</b>  | <b>\$3,068,336</b> |
| <b>Communications Services Taxes</b>         |          |   |  |                    |                     |                     |             |                    |
| 315000                                       |          |   | Communications Services Tax            | 14,313             | 206,483             | 835,000             | 25%         | 628,517            |
| <b>Sub Total</b>                             |          | <b>Communications Services Taxes</b>    |  | <b>\$14,313</b>    | <b>\$206,483</b>    | <b>\$835,000</b>    | <b>25%</b>  | <b>\$628,517</b>   |
| <b>Local Business Tax</b>                    |          |   |  |                    |                     |                     |             |                    |
| 316000                                       |          |   | Local business tax - City              | 6,067              | 3,231,995           | 3,239,000           | 100%        | 7,005              |
| <b>Sub Total</b>                             |          | <b>Local Business Tax</b>               |  | <b>\$6,067</b>     | <b>\$3,231,995</b>  | <b>\$3,239,000</b>  | <b>100%</b> | <b>\$7,005</b>     |
| <b>TOTAL</b>                                 |          | <b>TAXES</b>                            |  | <b>\$1,400,765</b> | <b>\$57,638,168</b> | <b>\$64,272,634</b> | <b>90%</b>  | <b>\$6,634,466</b> |
| <b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b> |          |   |  |                    |                     |                     |             |                    |
| <b>Building Permits</b>                      |          |   |  |                    |                     |                     |             |                    |
| 322016                                       | 9002     |   | Building permit review                 | 10,946             | 74,889              | 85,000              | 88%         | 10,111             |

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|------------------|----------|---|---|------------------|---------------------|---------------------|-------------|--------------------|
| 322037           | 9002     |   | Special event permit review             | 250              | 2,250               | 4,200               | 54%         | 1,950              |
| 322040           | 1001     |   | Garage sales                            | 590              | 5,405               | 8,600               | 63%         | 3,195              |
| 322041           | 1001     |   | POD annual permits                      | 0                | 500                 | 1,000               | 50%         | 500                |
| 322050           | 6006     |   | Landscaping permit                      | 510              | 4,949               | 10,000              | 49%         | 5,051              |
| 322050           | 9002     |   | Landscaping permit                      | 413              | 38,905              | 45,000              | 86%         | 6,095              |
| 322053           | 6006     |   | Landscape replacement contribution      | 0                | 3,150               | 4,000               | 79%         | 850                |
| 322055           | 6006     |   | Paving/drainage permits                 | 128,258          | 188,393             | 150,000             | 126%        | -38,393            |
| 322075           | 1001     |   | Sign renewal fee                        | 25               | 28,314              | 27,000              | 105%        | -1,314             |
| <b>Sub Total</b> |          | <b>Building Permits</b>                   |   | <b>\$140,991</b> | <b>\$346,755</b>    | <b>\$334,800</b>    | <b>104%</b> | <b>(\$11,955)</b>  |
|                  |          | <b>Franchise Fees</b>                     |   |                  |                     |                     |             |                    |
| 323100           |          |   | Franchise fees- Electricity             | 525,850          | 4,797,669           | 7,000,000           | 69%         | 2,202,331          |
| 323400           |          |   | Franchise fees- Gas                     | 12,252           | 94,491              | 140,000             | 67%         | 45,509             |
| 323600           |          |   | Privilege fees- Sewer                   | 224,698          | 1,767,569           | 2,615,000           | 68%         | 847,431            |
| 323700           |          |   | Franchise fees-Sanitation-Non-Franchise | 23,748           | 231,227             | 70,000              | 330%        | -161,227           |
| 323720           |          |   | Franchise fees- Sanitation-Franchisee   | 167,467          | 1,534,412           | 2,334,000           | 66%         | 799,588            |
| 323910           |          |   | Franchise fees- Bus bench/shelter ad    | 0                | 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            |
| <b>Sub Total</b> |          | <b>Franchise Fees</b>                     |   | <b>\$954,014</b> | <b>\$10,085,205</b> | <b>\$14,007,000</b> | <b>72%</b>  | <b>\$3,921,795</b> |
|                  |          | <b>Special Assessments</b>                |   |                  |                     |                     |             |                    |
| 325110           | 4003     |   | Fire equipment assessment               | 0                | 25,039              | 18,000              | 139%        | -7,039             |
| 325130           | 3001     |   | Police equipment assessment             | 0                | 24,565              | 15,600              | 157%        | -8,965             |
| 325220           | 4003     |   | Fire protection special assmt           | 269,125          | 21,408,263          | 21,628,612          | 99%         | 220,349            |
| 325221           | 4003     |   | Interim Fire special assmt              | 0                | 118,157             | 100,000             | 118%        | -18,157            |
| <b>Sub Total</b> |          | <b>Special Assessments</b>                |   | <b>\$269,125</b> | <b>\$21,576,023</b> | <b>\$21,762,212</b> | <b>99%</b>  | <b>\$186,189</b>   |
|                  |          | <b>Other Licenses, Fees &amp; Permits</b> |   |                  |                     |                     |             |                    |
| 329101           | 7001     |   | Background Ck/Contractor                | 125              | 876                 | 2,500               | 35%         | 1,625              |

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| 329200                               | 1001     |         | Annual Lobbyist Registration Fee             | 0                  | 650                 | 1,000               | 65%        | 350                |
| <b>Sub Total</b>                     |          |         | <b>Other Licenses, Fees &amp; Permits</b>    | <b>\$125</b>       | <b>\$1,526</b>      | <b>\$3,500</b>      | <b>44%</b> | <b>\$1,975</b>     |
| <b>TOTAL</b>                         |          |         | <b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b> | <b>\$1,364,255</b> | <b>\$32,009,508</b> | <b>\$36,107,512</b> | <b>89%</b> | <b>\$4,098,004</b> |
| <b>INTERGOVERNMENTAL REVENUE</b>     |          |         |  |                    |                     |                     |            |                    |
| <b>Federal Grants</b>                |          |         |  |                    |                     |                     |            |                    |
| 331500                               | 8001     |         | Elderly energy assistance                    | 2,477              | 13,702              | 14,731              | 93%        | 1,029              |
| 331510                               | 3050     |         | Federal emergency mgmnt agency               | -48,417            | -48,417             | 0                   | 0%         | 48,417             |
| 331694                               | 6008     | 55      | DCF-Transitional Housing Federal             | 15,379             | 61,516              | 69,205              | 89%        | 7,689              |
| <b>Sub Total</b>                     |          |         | <b>Federal Grants</b>                        | <b>(\$30,561)</b>  | <b>\$26,801</b>     | <b>\$83,936</b>     | <b>32%</b> | <b>\$57,135</b>    |
| <b>State Shared Revenues</b>         |          |         |  |                    |                     |                     |            |                    |
| 335121                               |          |         | Sales Tax Proceeds                           | 245,720            | 1,965,761           | 3,148,000           | 62%        | 1,182,239          |
| 335140                               | 800      |         | Mobile home licenses                         | 49                 | 1,654               | 1,900               | 87%        | 246                |
| 335150                               | 800      |         | Beverage licenses                            | 0                  | 43,267              | 45,000              | 96%        | 1,733              |
| 335180                               |          |         | Local gov 1/2cent sale tax                   | 877,979            | 6,302,882           | 9,166,000           | 69%        | 2,863,118          |
| 335200                               | 4003     |         | Firefighter supplemental comp                | 23,020             | 68,295              | 86,680              | 79%        | 18,385             |
| 335901                               | 6008     | 55      | DCF - Transitional Housing Match             | 3,845              | 15,379              | 17,302              | 89%        | 1,923              |
| <b>Sub Total</b>                     |          |         | <b>State Shared Revenues</b>                 | <b>\$1,150,613</b> | <b>\$8,397,238</b>  | <b>\$12,464,882</b> | <b>67%</b> | <b>\$4,067,644</b> |
| <b>Grants From Other Local Units</b> |          |         |  |                    |                     |                     |            |                    |
| 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             | 0                  | 4,236               | 15,687              | 27%        | 11,451             |
| <b>Sub Total</b>                     |          |         | <b>Grants From Other Local Units</b>         | <b>\$0.00</b>      | <b>\$4,236</b>      | <b>\$143,606</b>    | <b>3%</b>  | <b>\$139,370</b>   |
| <b>Shared Rev from Other Units</b>   |          |         |  |                    |                     |                     |            |                    |
| 338000                               |          |         | Local business tax - County                  | 3,577              | 79,090              | 158,000             | 50%        | 78,910             |
| <b>Sub Total</b>                     |          |         | <b>Shared Rev from Other Units</b>           | <b>\$3,577</b>     | <b>\$79,090</b>     | <b>\$158,000</b>    | <b>50%</b> | <b>\$78,910</b>    |
| <b>TOTAL</b>                         |          |         | <b>INTERGOVERNMENTAL REVENUE</b>             | <b>\$1,123,629</b> | <b>\$8,507,366</b>  | <b>\$12,850,424</b> | <b>66%</b> | <b>\$4,343,058</b> |

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| <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                    | 1,005,700      | 8,043,816           | 12,034,784    | 67%         | 3,990,968         |
| 341210                      | 800             |                | Communication service-utility          | 6,520          | 52,160              | 78,241        | 67%         | 26,081            |
| 341280                      | 800             |                | Credit enhancement fee                 | 4,167          | 33,333              | 50,000        | 67%         | 16,667            |
| 341292                      | 6008            | 55             | Housing application fee                | 20             | 260                 | 389           | 67%         | 129               |
| 341292                      | 8002            |                | Housing application fee                | 295            | 3,446               | 4,500         | 77%         | 1,054             |
| 341292                      | 8002            | 603            | Housing application fee                | 2,925          | 13,525              | 15,000        | 90%         | 1,475             |
| 341296                      | 6008            | 670            | Maintenance/administrative fees        | 2,465          | 19,543              | 29,200        | 67%         | 9,657             |
| 341298                      | 800             |                | Payment in lieu of taxes               | 112,021        | 896,169             | 1,344,255     | 67%         | 448,086           |
| 341300                      | 9007            |                | Admin Hearing Fee                      | 900            | 8,700               | 12,500        | 70%         | 3,800             |
| 341305                      | 9007            |                | Registration of Abandoned Property     | 11,100         | 65,400              | 60,000        | 109%        | -5,400            |
| 341310                      | 800             |                | Adm. Fee - Building Services           | 13,370         | 106,961             | 162,100       | 66%         | 55,139            |
| 341904                      | 800             |                | Administrative fee-25% surcharge       | 1,652          | 12,152              | 16,000        | 76%         | 3,848             |
| 341905                      | 9002            |                | Planning & Zoning Board surcharge      | 240            | 1,842               | 1,920         | 96%         | 78                |
| 341917                      | 800             |                | Administration fee - Sanitation        | 17,099         | 157,019             | 229,000       | 69%         | 71,981            |
| 341918                      | 800             |                | Contract Administration - Sanitation   | 0              | 80,000              | 120,000       | 67%         | 40,000            |
| 341921                      | 9002            |                | Local business tax review fee          | 1,360          | 11,757              | 17,000        | 69%         | 5,243             |
| 341932                      | 1001            |                | Certify copy record search             | 469            | 2,534               | 10,000        | 25%         | 7,466             |
| 341934                      | 6006            |                | Engineering charges to Utility         | 12,328         | 98,624              | 147,935       | 67%         | 49,311            |
| 341936                      | 6006            |                | Engineering plan review fee            | 794            | 5,578               | 8,000         | 70%         | 2,422             |
| 341940                      | 9002            |                | Land use plan amendments               | 0              | 15,993              | 25,640        | 62%         | 9,647             |
| 341941                      | 9002            |                | (DRI) Development of Regional Impact F | 5,631          | 11,262              | 5,631         | 200%        | -5,631            |
| 341942                      | 9002            |                | Flexibility Allocation Fees            | 0              | 0                   | 1,815         | 0%          | 1,815             |
| 341948                      | 2001            |                | Lien research                          | 20,659         | 160,309             | 213,150       | 75%         | 52,841            |
| 341952                      | 1001            |                | Notary fees                            | 103            | 543                 | 500           | 109%        | -43               |
| 341956                      | 1001            |                | Other government filing fees           | 0              | 2,556               | 1,800         | 142%        | -756              |
| 341957                      | 1001            |                | Passport Fee                           | 5,995          | 47,085              | 70,000        | 67%         | 22,915            |

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|------------------|---------------------------|----------------|--|--------------------|---------------------|---------------------|-------------|--------------------|
| 341960           | 9002                      |                | Plat approval fees                     | 4,615              | 14,612              | 5,300               | 276%        | -9,312             |
| 341968           | 1001                      |                | Sale of code of ordinance              | 29                 | 189                 | 200                 | 94%         | 11                 |
| 341969           | 9002                      |                | BOA Review Fees                        | 0                  | 2,250               | 6,000               | 38%         | 3,750              |
| 341976           | 9002                      |                | Sign approval fees                     | 675                | 12,170              | 16,000              | 76%         | 3,830              |
| 341979           | 9002                      |                | Group Home Research                    | 0                  | 102                 | 22                  | 464%        | -80                |
| 341980           | 9002                      |                | Site review fees                       | 4,626              | 67,313              | 29,000              | 232%        | -38,313            |
| 341982           | 800                       |                | Advertising                            | 2,150              | 17,493              | 144,525             | 12%         | 127,033            |
| 341984           | 6006                      |                | Street light fees                      | 0                  | 0                   | 1,000               | 0%          | 1,000              |
| 341985           | 9002                      |                | Site or Zoning Inspection              | 275                | 2,967               | 5,000               | 59%         | 2,033              |
| 341986           | 9002                      |                | P & Z Variance Review Fees             | 7,200              | 23,621              | 28,000              | 84%         | 4,379              |
| 341987           | 9002                      |                | Deed Restriction processing            | 0                  | 165                 | 300                 | 55%         | 135                |
| 341991           | 9002                      |                | Zoning letters                         | 657                | 8,098               | 7,710               | 105%        | -388               |
| 341992           | 9002                      |                | Zoning fees (public hearings)          | 0                  | 11,262              | 22,140              | 51%         | 10,878             |
| 341994           | 9002                      |                | Miscellaneous Fees                     | 4,267              | 35,903              | 32,000              | 112%        | -3,903             |
| 341995           | 9002                      |                | Alcoholic Beverage License Review      | 109                | 3,051               | 5,130               | 59%         | 2,079              |
| 341997           | 9002                      |                | Deferral Fee                           | 0                  | 1,014               | 1,020               | 99%         | 6                  |
| 341999           | 9002                      |                | Appeal of Decision                     | 1,119              | 1,119               | 1,200               | 93%         | 81                 |
| <b>Sub Total</b> | <b>General Government</b> |                |  | <b>\$1,251,534</b> | <b>\$10,051,896</b> | <b>\$14,963,907</b> | <b>67%</b>  | <b>\$4,912,011</b> |
|                  | <b>Public Safety</b>      |                |  |                    |                     |                     |             |                    |
| 342100           | 3001                      |                | Police services                        | 4,424              | 36,006              | 54,000              | 67%         | 17,994             |
| 342120           | 3001                      | 303            | School Resource Officers               | 66,180             | 529,442             | 647,528             | 82%         | 118,086            |
| 342150           | 3001                      |                | Take Home Vehicle Program              | 1,587              | 7,631               | 8,500               | 90%         | 869                |
| 342202           | 4003                      | 678            | Annual Fire Inspection Fee             | 42,635             | 229,302             | 460,000             | 50%         | 230,699            |
| 342203           | 4003                      | 678            | Life Safety Plan Reviews & Inspections | 14,093             | 168,472             | 235,000             | 72%         | 66,528             |
| 342204           | 3001                      |                | False Alarm Fee                        | 9,118              | 96,398              | 132,300             | 73%         | 35,903             |
| 342204           | 4003                      | 678            | False Alarm Fee                        | 5,300              | 26,500              | 62,000              | 43%         | 35,500             |
| 342501           | 4003                      | 678            | Fee - Expediting Overtime              | 922                | 5,977               | 11,000              | 54%         | 5,023              |
| 342600           | 4003                      |                | Rescue transport fees                  | 252,839            | 2,367,505           | 3,600,000           | 66%         | 1,232,496          |

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|------------------|-----------------|---------------------------|---|------------------|---------------------|--------------------|-------------|--------------------|
| 342900           | 4003            |                           | CPR certification                       | 210              | 7,529               | 8,800              | 86%         | 1,271              |
| 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      | 0                | 559                 | 0                  | 0%          | -559               |
| 342930           | 4003            |                           | Fire detail                             | 1,325            | 12,691              | 20,000             | 63%         | 7,309              |
| 342940           | 3001            |                           | Police detail                           | 15,047           | 131,613             | 180,000            | 73%         | 48,387             |
| 342960           | 3001            |                           | Police civilian academy                 | 0                | 1,510               | 1,500              | 101%        | -10                |
| <b>Sub Total</b> |                 | <b>Public Safety</b>      |   | <b>\$413,679</b> | <b>\$3,622,133</b>  | <b>\$5,432,628</b> | <b>67%</b>  | <b>\$1,810,495</b> |
|                  |                 | <b>Transportation</b>     |   |                  |                     |                    |             |                    |
| 344910           | 8001            |                           | Transportation Services                 | 34               | 202                 | 1,611              | 13%         | 1,409              |
| <b>Sub Total</b> |                 | <b>Transportation</b>     |   | <b>\$34</b>      | <b>\$202</b>        | <b>\$1,611</b>     | <b>13%</b>  | <b>\$1,409</b>     |
|                  |                 | <b>Culture/Recreation</b> |   |                  |                     |                    |             |                    |
| 347200           | 7001            |                           | Clean up fees                           | 875              | 10,456              | 13,250             | 79%         | 2,794              |
| 347210           | 5002            | 203                       | Summer program fees                     | 120              | 120                 | 111,650            | 0%          | 111,530            |
| 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                     | 2,937            | 4,587               | 255,330            | 2%          | 250,743            |
| 347210           | 7003            |                           | Summer program fees                     | 25,175           | 105,163             | 140,200            | 75%         | 35,038             |
| 347215           | 5002            | 203                       | Summer activity fees                    | 750              | 1,100               | 4,950              | 22%         | 3,850              |
| 347215           | 5002            | 205                       | Summer activity fees                    | 16,471           | 20,718              | 27,480             | 75%         | 6,762              |
| 347215           | 5002            | 208                       | Summer activity fees                    | 7,773            | 8,318               | 33,685             | 25%         | 25,368             |
| 347215           | 5002            | 209                       | Summer activity fees                    | 26,106           | 41,327              | 47,250             | 87%         | 5,924              |
| 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                   | 545              | 3,415               | 32,420             | 11%         | 29,005             |
| 347220           | 5002            | 209                       | Sch Year Activity Fee                   | 225              | 35,698              | 40,100             | 89%         | 4,402              |
| 347225           | 7001            |                           | Youth Athletic Program                  | 1,795            | 68,269              | 139,000            | 49%         | 70,731             |
| 347228           | 7001            |                           | Pines Athletic Club Program             | 5,756            | 36,323              | 88,900             | 41%         | 52,577             |
| 347400           | 7003            |                           | Special events                          | 546              | 18,347              | 30,000             | 61%         | 11,653             |

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| <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> |
|----------------|-----------------|----------------|-----------------------------|----------------|---------------------|---------------|-------------|-------------------|
| 347450         | 7001            |                | Special Population Programs | 2,080          | 7,013               | 25,000        | 28%         | 17,988            |
| 347504         | 7006            |                | Driving range fees          | 5,429          | 45,698              | 74,000        | 62%         | 28,302            |
| 347508         | 7006            |                | Golf bag storage            | 0              | 5,730               | 4,600         | 125%        | -1,130            |
| 347512         | 7006            |                | Golf cart rental            | 87,659         | 1,071,555           | 1,282,000     | 84%         | 210,445           |
| 347516         | 7006            |                | Golf club rentals           | 665            | 6,355               | 6,000         | 106%        | -355              |
| 347520         | 7006            |                | Golf green fees             | 23,198         | 335,695             | 595,000       | 56%         | 259,305           |
| 347524         | 7006            |                | Golf handicaps fees         | 0              | 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   | 79             | 4,438               | 6,500         | 68%         | 2,062             |
| 347548         | 7001            |                | Racquet club fees           | 251            | 1,994               | 4,500         | 44%         | 2,506             |
| 347552         | 7001            |                | Racquet club memberships    | 0              | 519                 | 2,100         | 25%         | 1,581             |
| 347556         | 7001            |                | Recreation classes by staff | 0              | 809                 | 2,500         | 32%         | 1,691             |
| 347556         | 8001            |                | Recreation classes by staff | 6,267          | 68,859              | 121,388       | 57%         | 52,529            |
| 347564         | 7001            |                | Swimming fees               | 0              | 4,954               | 14,000        | 35%         | 9,046             |
| 347565         | 7001            |                | Athletic fees-non resident  | 4,865          | 47,599              | 111,000       | 43%         | 63,401            |
| 347566         | 7001            |                | Youth Soccer Fees           | 0              | 27,835              | 194,500       | 14%         | 166,665           |
| 347568         | 7001            |                | Swimming lessons by staff   | 3,096          | 7,178               | 74,400        | 10%         | 67,222            |
| 347572         | 7001            |                | Swimming pool membership    | 1,090          | 13,513              | 19,000        | 71%         | 5,487             |
| 347573         | 7001            |                | Community Swim Team Fees    | 3,906          | 14,656              | 18,600        | 79%         | 3,944             |
| 347576         | 7001            |                | Tennis court fees           | 1,034          | 7,829               | 12,200        | 64%         | 4,371             |
| 347580         | 7001            |                | Tennis lessons              | 1,965          | 15,173              | 22,640        | 67%         | 7,467             |
| 347584         | 7001            |                | Tennis membership fees      | 1,330          | 16,311              | 26,500        | 62%         | 10,189            |
| 347908         | 7001            |                | Art & Cultural Program Fees | 3,505          | 32,560              | 42,000        | 78%         | 9,440             |
| 347909         | 7001            |                | ArtsPark Program Fees       | 3,829          | 46,622              | 67,200        | 69%         | 20,578            |
| 347911         | 7001            |                | Community garden fees       | -45            | 50                  | 700           | 7%          | 650               |
| 347925         | 7001            |                | Taxable Recreational Fees   | 409            | 1,288               | 205           | 628%        | -1,083            |
| 347951         | 5002            | 203            | EDC Fees - State VPK        | 15,900         | 104,139             | 134,310       | 78%         | 30,171            |
| 347951         | 5002            | 205            | EDC Fees - State VPK        | 14,858         | 123,454             | 121,379       | 102%        | -2,075            |

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|--------------------------------------|----------|--------------------------------------|-------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 347951                               | 5002     | 208                                  | EDC Fees - State VPK          | 28,572             | 218,150             | 285,840             | 76%         | 67,690             |
| 347951                               | 5002     | 209                                  | EDC Fees - State VPK          | 54,796             | 187,483             | 219,780             | 85%         | 32,297             |
| 347951                               | 7001     | 201                                  | EDC Fees - State VPK          | 12,921             | 86,569              | 114,633             | 76%         | 28,064             |
| 347955                               | 5002     | 203                                  | EDC Fees - State Supplement   | 0                  | 31,167              | 17,835              | 175%        | -13,332            |
| 347955                               | 5002     | 205                                  | EDC Fees - State Supplement   | 498                | 4,654               | 28,045              | 17%         | 23,391             |
| 347955                               | 5002     | 208                                  | EDC Fees - State Supplement   | 318                | 883                 | 3,280               | 27%         | 2,398              |
| 347955                               | 5002     | 209                                  | EDC Fees - State Supplement   | 1,436              | 5,594               | 6,150               | 91%         | 556                |
| 347961                               | 5002     | 203                                  | Early Development Center Fees | 40,401             | 291,487             | 457,311             | 64%         | 165,824            |
| 347961                               | 5002     | 205                                  | Early Development Center Fees | 82,936             | 636,913             | 758,951             | 84%         | 122,038            |
| 347961                               | 5002     | 208                                  | Early Development Center Fees | 110,378            | 832,032             | 1,190,685           | 70%         | 358,653            |
| 347961                               | 5002     | 209                                  | Early Development Center Fees | 137,209            | 902,624             | 1,081,976           | 83%         | 179,352            |
| 347961                               | 7001     | 201                                  | Early Development Center Fees | 31,803             | 240,997             | 334,836             | 72%         | 93,839             |
| 347969                               | 5002     | 203                                  | EDC registration fees         | 375                | 2,840               | 9,251               | 31%         | 6,411              |
| 347969                               | 5002     | 205                                  | EDC registration fees         | 1,167              | 7,774               | 17,678              | 44%         | 9,904              |
| 347969                               | 5002     | 208                                  | EDC registration fees         | 2,143              | 8,383               | 26,214              | 32%         | 17,831             |
| 347969                               | 5002     | 209                                  | EDC registration fees         | 3,363              | 11,350              | 25,524              | 44%         | 14,174             |
| <b>Sub Total</b>                     |          | <b>Culture/Recreation</b>            |                               | <b>\$778,760</b>   | <b>\$5,946,237</b>  | <b>\$9,152,438</b>  | <b>65%</b>  | <b>\$3,206,201</b> |
| <b>TOTAL</b>                         |          | <b>CHARGES FOR SERVICES</b>          |                               | <b>\$2,444,007</b> | <b>\$19,620,468</b> | <b>\$29,550,584</b> | <b>66%</b>  | <b>\$9,930,116</b> |
| <b>FINES &amp; FORFEITS</b>          |          |                                      |                               |                    |                     |                     |             |                    |
| <b>Judgements &amp; Fines</b>        |          |                                      |                               |                    |                     |                     |             |                    |
| 351010                               | 3001     |                                      | Parking citations             | 4,521              | 38,038              | 60,000              | 63%         | 21,962             |
| 351020                               | 3001     |                                      | Parking fines-\$5 surcharge   | 220                | 1,655               | 5,400               | 31%         | 3,745              |
| <b>Sub Total</b>                     |          | <b>Judgements &amp; Fines</b>        |                               | <b>\$4,741</b>     | <b>\$39,693</b>     | <b>\$65,400</b>     | <b>61%</b>  | <b>\$25,707</b>    |
| <b>Violation of Local Ordinances</b> |          |                                      |                               |                    |                     |                     |             |                    |
| 354000                               | 9007     |                                      | Violations of local ordinance | 18,784             | 288,335             | 160,000             | 180%        | -128,335           |
| 354100                               | 3001     | 3001                                 | Red Zone Infraction           | 1,524              | 18,409              | 0                   | 0%          | -18,409            |
| <b>Sub Total</b>                     |          | <b>Violation of Local Ordinances</b> |                               | <b>\$20,308</b>    | <b>\$306,744</b>    | <b>\$160,000</b>    | <b>192%</b> | <b>(\$146,744)</b> |



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| <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>Other Fines &amp;/or Forfeits</b> |                                      |                |                                     |                 |                     |                  |             |                   |
| 359000                               | 3001                                 |                | Court fines & forfeiture            | 72,298          | 532,976             | 744,000          | 72%         | 211,024           |
| 359200                               | 2001                                 |                | Penalty - returned checks           | 573             | 5,541               | 10,700           | 52%         | 5,159             |
| <b>Sub Total</b>                     | <b>Other Fines &amp;/or Forfeits</b> |                |                                     | <b>\$72,871</b> | <b>\$538,517</b>    | <b>\$754,700</b> | <b>71%</b>  | <b>\$216,183</b>  |
| <b>TOTAL</b>                         | <b>FINES &amp; FORFEITS</b>          |                |                                     | <b>\$97,920</b> | <b>\$884,954</b>    | <b>\$980,100</b> | <b>90%</b>  | <b>\$95,146</b>   |
| <b>MISCELLANEOUS REVENUE</b>         |                                      |                |                                     |                 |                     |                  |             |                   |
| <b>Investment Income</b>             |                                      |                |                                     |                 |                     |                  |             |                   |
| 361030                               |                                      |                | Interest from FLOC 1-3 yr Bond Fund | 57,424          | 237,347             | 368,000          | 64%         | 130,653           |
| 361035                               | 4003                                 |                | Interest on fire protection assmnt  | 0               | 3,007               | 1,500            | 200%        | -1,507            |
| 361084                               |                                      |                | Interest on investments             | 20,572          | 85,173              | 614,000          | 14%         | 528,827           |
| 361085                               |                                      |                | Interest on Money Market Acct       | 2               | 15                  | 20               | 75%         | 5                 |
| 361088                               |                                      |                | Interest on tax deposits            | 0               | 6,563               | 3,000            | 219%        | -3,563            |
| 361096                               |                                      |                | Miscellaneous Interest              | 37              | 504                 | 12,000           | 4%          | 11,496            |
| <b>Sub Total</b>                     | <b>Investment Income</b>             |                |                                     | <b>\$78,036</b> | <b>\$332,609</b>    | <b>\$998,520</b> | <b>33%</b>  | <b>\$665,911</b>  |
| <b>Rents &amp; Royalties</b>         |                                      |                |                                     |                 |                     |                  |             |                   |
| 362020                               | 7001                                 |                | Commission-recreation classes       | 1,113           | 6,460               | 10,300           | 63%         | 3,840             |
| 362023                               | 7006                                 |                | Commission- Advertising             | 0               | 0                   | 900              | 0%          | 900               |
| 362024                               | 800                                  |                | Commission- Coke machines           | 1,316           | 3,955               | 8,000            | 49%         | 4,046             |
| 362025                               | 7006                                 |                | Commission- Pro Shop                | 954             | 5,690               | 7,070            | 80%         | 1,380             |
| 362030                               | 6001                                 |                | Rental-city facilities              | 23,216          | 220,577             | 293,853          | 75%         | 73,276            |
| 362030                               | 7001                                 |                | Rental-city facilities              | 8,997           | 82,503              | 112,250          | 73%         | 29,747            |
| 362030                               | 8002                                 |                | Rental-city facilities              | 6,000           | 37,164              | 13,900           | 267%        | -23,264           |
| 362031                               | 6001                                 |                | Rental- towers - Exempt             | 32,069          | 1,123,760           | 1,270,000        | 88%         | 146,240           |
| 362033                               | 7005                                 |                | Rental - dinner theatre             | 4,142           | 17,004              | 25,000           | 68%         | 7,996             |
| 362034                               | 7001                                 |                | Rental-Gymnasium                    | 1,205           | 3,992               | 500              | 798%        | -3,492            |
| 362035                               | 7001                                 |                | Field Rentals                       | 3,908           | 27,458              | 47,050           | 58%         | 19,592            |
| 362037                               | 6001                                 |                | Rental - Fire Control               | 61,744          | 493,961             | 740,941          | 67%         | 246,980           |

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|--|----------|--|---------------------------------|------------------|--------------------|---------------------|------------|--------------------|
| 362038                                   | 7001     |  | Rental - Storage Lot            | 3,345            | 320,354            | 371,129             | 86%        | 50,775             |
| 362040                                   | 7006     |  | Rental restaurant-facility      | 2,358            | 24,253             | 34,600              | 70%        | 10,347             |
| 362041                                   | 5005     |  | Rental-wcyrc                    | 0                | 2,221              | 8,600               | 26%        | 6,379              |
| 362042                                   | 8002     |  | Rental-housing                  | 144,119          | 1,179,190          | 1,689,341           | 70%        | 510,151            |
| 362042                                   | 8002     | 603                                      | Rental-housing                  | 441,476          | 3,436,733          | 5,450,316           | 63%        | 2,013,583          |
| 362043                                   | 5005     |  | Rental-exempt organizations     | 1,127            | 7,675              | 6,800               | 113%       | -875               |
| 362043                                   | 7005     |  | Rental-exempt organizations     | 3,780            | 24,990             | 20,000              | 125%       | -4,990             |
| 362046                                   | 8001     |  | Rental - Community Services     | -7,602           | 14,998             | 34,033              | 44%        | 19,035             |
| 362051                                   | 6008     | 55                                       | Rental Misc Fees                | -295             | 169                | 3,435               | 5%         | 3,266              |
| 362051                                   | 7001     |  | Rental Misc Fees                | 0                | 3,164              | 6,500               | 49%        | 3,336              |
| 362051                                   | 8002     |  | Rental Misc Fees                | 278              | 1,438              | 900                 | 160%       | -538               |
| 362051                                   | 8002     | 603                                      | Rental Misc Fees                | 3,221            | 26,983             | 50,000              | 54%        | 23,017             |
| 362052                                   | 6008     | 55                                       | Rent-Independent Living Youth   | 8,565            | 60,913             | 46,534              | 131%       | -14,379            |
| 362053                                   | 6008     | 55                                       | Rent-Young Professionals        | 1,300            | 6,643              | 5,929               | 112%       | -714               |
| 362054                                   | 6008     | 55                                       | Rental - Adult Day Care         | 1,390            | 14,760             | 9,305               | 159%       | -5,455             |
| 362054                                   | 8001     |  | Rental - Adult Day Care         | 16,948           | 67,792             | 101,688             | 67%        | 33,896             |
| 362060                                   | 6001     |  | Rental to utility fund          | 9,037            | 72,296             | 108,442             | 67%        | 36,146             |
| 362070                                   | 6008     |  | Rental State Hosp Site- Exempt  | 6,080            | 240,250            | 432,875             | 56%        | 192,625            |
| 362071                                   | 6008     |  | Rental State Hosp Site- Taxable | 17,184           | 294,161            | 716,562             | 41%        | 422,401            |
| <b>Sub Total</b>                         |          | <b>Rents &amp; Royalties</b>             |                                 | <b>\$796,975</b> | <b>\$7,821,506</b> | <b>\$11,626,753</b> | <b>67%</b> | <b>\$3,805,247</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                  | 1,000               | 0%         | 1,000              |
| <b>Sub Total</b>                         |          | <b>Sale of Surplus Material&amp;Scrp</b> |                                 | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$1,000</b>      | <b>0%</b>  | <b>\$1,000</b>     |
| <b>Contributions from Private Srcs</b>   |          |  |                                 |                  |                    |                     |            |                    |
| 366015                                   | 4003     |  | Contributions                   | 0                | 0                  | 2,450               | 0%         | 2,450              |

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|-------------------------------------|--|---------|-----------------------------|--------------------|----------------------|----------------------|------------|---------------------|
| 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               | 0                  | 6,000                | 0                    | 0%         | -6,000              |
| 366015                              | 8002                                   | 603     | Contributions               | 0                  | 377,000              | 377,000              | 100%       | 0                   |
| <b>Sub Total</b>                    | <b>Contributions from Private Srcs</b> |         |                             | <b>\$0.00</b>      | <b>\$394,142</b>     | <b>\$401,230</b>     | <b>98%</b> | <b>\$7,088</b>      |
| <b>Other Miscellaneous Revenues</b> |  |         |                             |                    |                      |                      |            |                     |
| 369010                              |  |         | Cash - over + short         | -73                | 2                    | 100                  | 2%         | 98                  |
| 369030                              |  |         | Jury duty & subpoena money  | 1,029              | 8,200                | 10,000               | 82%        | 1,800               |
| 369039                              | 7001                                   |         | Concession Sales            | 221                | 959                  | 1,200                | 80%        | 241                 |
| 369040                              |  |         | Other miscellaneous revenue | 3,680              | 19,392               | 10,000               | 194%       | -9,392              |
| 369040                              | 7006                                   |         | Other miscellaneous revenue | 0                  | 4,250                | 0                    | 0%         | -4,250              |
| 369045                              | 5002                                   | 203     | Food Sales                  | 396                | 5,716                | 22,765               | 25%        | 17,049              |
| 369045                              | 5002                                   | 205     | Food Sales                  | 1,638              | 13,843               | 24,960               | 55%        | 11,117              |
| 369045                              | 5002                                   | 208     | Food Sales                  | 3,672              | 32,992               | 57,200               | 58%        | 24,208              |
| 369045                              | 5002                                   | 209     | Food Sales                  | 4,526              | 28,411               | 57,200               | 50%        | 28,789              |
| 369045                              | 7001                                   | 201     | Food Sales                  | 426                | 7,171                | 7,600                | 94%        | 429                 |
| 369058                              |  |         | Purchasing discounts earned | 99                 | 994                  | 1,500                | 66%        | 506                 |
| <b>Sub Total</b>                    | <b>Other Miscellaneous Revenues</b>    |         |                             | <b>\$15,613</b>    | <b>\$121,930</b>     | <b>\$192,525</b>     | <b>63%</b> | <b>\$70,595</b>     |
| <b>TOTAL</b>                        | <b>MISCELLANEOUS REVENUE</b>           |         |                             | <b>\$890,623</b>   | <b>\$8,670,187</b>   | <b>\$13,290,028</b>  | <b>65%</b> | <b>\$4,619,841</b>  |
| <b>OTHER SOURCES</b>                |  |         |                             |                    |                      |                      |            |                     |
| <b>Other Non-Revenues</b>           |  |         |                             |                    |                      |                      |            |                     |
| 389920                              |  |         | Appropriated fund balance   | 0                  | 0                    | 1,084,985            | 0%         | 1,084,985           |
| 389940                              |  |         | Beginning surplus           | 0                  | 0                    | 204,292              | 0%         | 204,292             |
| <b>Sub Total</b>                    | <b>Other Non-Revenues</b>              |         |                             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$1,289,277</b>   | <b>0%</b>  | <b>\$1,289,277</b>  |
| <b>TOTAL</b>                        | <b>OTHER SOURCES</b>                   |         |                             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$1,289,277</b>   | <b>0%</b>  | <b>\$1,289,277</b>  |
| <b>TOTAL</b>                        | <b>1 General Fund</b>                  |         |                             | <b>\$7,321,200</b> | <b>\$127,330,651</b> | <b>\$158,340,559</b> | <b>80%</b> | <b>\$31,009,908</b> |