

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
75% 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	317,117	50,861,134	51,238,779	99%	377,645
311002			Delinq real/personal property taxes	2,790	-157,152	70,000	-225%	227,152
Sub Total		Ad Valorem		\$319,906	\$50,703,982	\$51,308,779	99%	\$604,797
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,354,558	0%	1,354,558
312520			Casualty Insurance Premium Tax	0	0	1,104,381	0%	1,104,381
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,458,939	0%	\$2,458,939
Utility Services								
314100			Public service taxes- Electric service	689,851	6,438,871	9,065,245	71%	2,626,374
314300			Public service taxes- Water	173,336	1,503,532	2,020,000	74%	516,468
314400			Public service taxes- Gas	14,869	138,870	159,000	87%	20,130
314800			Public service taxes- Propane	4,515	40,557	52,000	78%	11,443
Sub Total		Utility Services		\$882,572	\$8,121,830	\$11,296,245	72%	\$3,174,415
Communications Services Taxes								
315000			Communications Services Tax	-4,510	193,919	723,787	27%	529,868
Sub Total		Communications Services Taxes		(\$4,510)	\$193,919	\$723,787	27%	\$529,868
Local Business Tax								
316000			Local business tax - City	17,296	3,359,641	3,258,000	103%	-101,641
Sub Total		Local Business Tax		\$17,296	\$3,359,641	\$3,258,000	103%	(\$101,641)
TOTAL		TAXES		\$1,215,265	\$62,379,373	\$69,045,750	90%	\$6,666,377
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	188,913	235,345	90,000	261%	-145,345

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322037	9002		Special event permit review	200	2,650	4,500	59%	1,850
322040	1001		Garage sales	365	5,285	6,500	81%	1,215
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	2,834	66,340	50,000	133%	-16,340
322053	6006		Landscape replacement contribution	0	3,690	2,000	185%	-1,690
322055	6006		Paving/drainage permits	7,929	451,626	150,000	301%	-301,626
322075	1001		Sign renewal fee	5	29,727	28,400	105%	-1,327
Sub Total		Building Permits		\$200,246	\$794,663	\$331,900	239%	(\$462,763)
		Franchise Fees						
323100			Franchise fees- Electricity	645,449	5,582,292	7,510,453	74%	1,928,161
323400			Franchise fees- Gas	10,122	100,942	138,000	73%	37,058
323600			Privilege fees- Sewer	235,042	2,045,750	2,720,000	75%	674,250
323700			Franchise fees-Sanitation-Non-Franchise	28,569	197,882	345,000	57%	147,118
323720			Franchise fees- Sanitation-Franchisee	230,231	1,771,708	2,305,000	77%	533,292
323910			Franchise fees- Bus bench/shelter ad	11,000	99,000	132,000	75%	33,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,513,900	1,513,900	100%	0
323940			Franchise fees- Towing service	15,482	217,617	243,000	90%	25,383
Sub Total		Franchise Fees		\$1,175,895	\$11,529,091	\$14,907,353	77%	\$3,378,262
		Special Assessments						
325110	4003		Fire equipment assessment	1,885	30,284	18,000	168%	-12,284
325130	3001		Police equipment assessment	1,319	26,707	36,000	74%	9,293
325220	4003		Fire protection special assmt	154,970	21,668,126	21,680,305	100%	12,179
325221	4003		Interim Fire special assmt	627	105,315	100,000	105%	-5,315
Sub Total		Special Assessments		\$158,801	\$21,830,432	\$21,834,305	100%	\$3,873
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	200	1,350	1,100	123%	-250
329200	1001		Annual Lobbyist Registration Fee	50	700	900	78%	200

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329300	9002		Tree Removal-Relocation Permit	570	2,330	0	0%	-2,330
Sub Total		Other Licenses, Fees & Permits		\$820	\$4,380	\$2,000	219%	(\$2,380)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,535,762	\$34,158,566	\$37,075,558	92%	\$2,916,992
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	1,373	14,738	19,405	76%	4,667
331694	6008	55	DCF-Transitional Housing Federal	7,690	69,180	69,205	100%	25
331710	7001	310	Promotion of the Arts Grant	0	0	50,000	0%	50,000
331816	4003		Assistance to Firefighters Grant (AFG)	0	510,840	510,840	100%	0
Sub Total		Federal Grants		\$9,063	\$594,759	\$649,450	92%	\$54,691
State Grants								
334220	4003		EMS State Grant	0	91,600	91,600	100%	0
334395	6004		Highway beautification grant	0	0	67,113	0%	67,113
Sub Total		State Grants		\$0.00	\$91,600	\$158,713	58%	\$67,113
State Shared Revenues								
335121			Sales Tax Proceeds	272,717	2,423,590	3,457,800	70%	1,034,210
335140	800		Mobile home licenses	24	1,850	1,900	97%	50
335150	800		Beverage licenses	0	49,206	45,000	109%	-4,206
335180			Local gov 1/2cent sale tax	840,516	7,503,227	9,822,300	76%	2,319,073
335200	4003		Firefighter supplemental comp	0	67,922	90,930	75%	23,008
335901	6008	55	DCF - Transitional Housing Match	1,891	17,263	17,302	100%	39
Sub Total		State Shared Revenues		\$1,115,147	\$10,063,058	\$13,435,232	75%	\$3,372,174
Grants From Other Local Units								
337631	6008	55	In kind revenue	11,534	11,534	11,534	100%	0
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	104,850	0%	104,850

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337902	8001		Community Foundation for Broward	0	11,451	3,063	374%	-8,388
Sub Total		Grants From Other Local Units		\$11,534	\$22,985	\$119,447	19%	\$96,462
		Shared Rev from Other Units						
338000			Local business tax - County	2,048	124,857	153,000	82%	28,143
Sub Total		Shared Rev from Other Units		\$2,048	\$124,857	\$153,000	82%	\$28,143
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,137,792	\$10,897,259	\$14,515,842	75%	\$3,618,583
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	979,204	8,812,869	11,750,494	75%	2,937,625
341280	800		Credit enhancement fee	4,167	37,500	50,000	75%	12,500
341292	6008	55	Housing application fee	50	365	410	89%	45
341292	6008	60	Housing application fee	0	80	500	16%	420
341292	8002		Housing application fee	235	4,086	4,500	91%	414
341292	8002	603	Housing application fee	1,075	13,405	16,000	84%	2,595
341296	6008	670	Maintenance/administrative fees	2,498	22,348	29,300	76%	6,952
341298	800		Payment in lieu of taxes	114,288	1,028,592	1,371,457	75%	342,865
341300	3001	9007	Admin Hearing Fee	1,500	13,050	12,500	104%	-550
341305	3001	9007	Registration of Abandoned Property	8,550	105,150	60,000	175%	-45,150
341310	800		Adm. Fee - Building Services	13,704	123,339	164,200	75%	40,861
341311	2002		Admin Fee - Technical Services	57,264	515,393	687,191	75%	171,798
341904	800		Administrative fee-25% surcharge	717	5,192	16,000	32%	10,808
341905	9002		Planning & Zoning Board surcharge	220	1,668	2,000	83%	332
341917	800		Administration fee - Sanitation	23,487	178,192	214,000	83%	35,809
341918	800		Contract Administration - Sanitation	40,000	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,500	14,851	20,000	74%	5,149
341932	1001		Certify copy record search	245	5,697	1,200	475%	-4,497
341934	6006		Engineering charges to Utility	11,782	106,038	141,383	75%	35,345

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341936	6006		Engineering plan review fee	2,505	18,492	8,000	231%	-10,492
341940	9002		Land use plan amendments	0	7,344	26,367	28%	19,023
341941	9002		(DRI) Development of Regional Impact F	0	11,482	5,744	200%	-5,738
341942	9002		Flexibility Allocation Fees	0	0	1,836	0%	1,836
341948	2001		Lien research	28,200	209,800	219,600	96%	9,800
341952	1001		Notary fees	140	390	1,200	33%	810
341956	1001		Other government filing fees	0	400	2,000	20%	1,600
341957	1001		Passport Fee	3,990	34,881	67,000	52%	32,119
341960	9002		Plat approval fees	1,975	15,733	19,185	82%	3,452
341968	1001		Sale of code of ordinance	0	175	100	175%	-75
341969	9002		BOA Review Fees	0	750	6,375	12%	5,625
341976	9002		Sign approval fees	688	6,192	18,000	34%	11,808
341979	9002		Group Home Research	0	62	22	282%	-40
341980	9002		Site review fees	2,292	68,546	35,000	196%	-33,546
341982	800		Advertising	3,980	17,795	139,500	13%	121,705
341985	9002		Site or Zoning Inspection	22,908	28,546	4,936	578%	-23,610
341986	9002		P & Z Variance Review Fees	1,835	12,845	29,376	44%	16,531
341987	9002		Deed Restriction processing	168	336	150	224%	-186
341991	9002		Zoning letters	2,230	12,828	10,000	128%	-2,828
341992	9002		Zoning fees (public hearings)	9,869	25,702	16,900	152%	-8,802
341994	9002		Miscellaneous Fees	5,496	35,206	65,950	53%	30,744
341995	9002		Alcoholic Beverage License Review	555	3,329	5,130	65%	1,801
341997	9002		Deferral Fee	0	0	1,034	0%	1,034
341999	9002		Appeal of Decision	0	300	1,200	25%	900
Sub Total		General Government		\$1,347,316	\$11,618,950	\$15,345,740	76%	\$3,726,790
		Public Safety						
342100	3001		Police services	5,424	48,202	50,580	95%	2,378
342120	3001	303	School Resource Officers	0	531,393	647,528	82%	116,135

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342150	3001		Take Home Vehicle Program	1,336	13,291	9,750	136%	-3,541
342202	4003	678	Annual Fire Inspection Fee	48,468	284,253	475,000	60%	190,747
342203	4003	678	Life Safety Plan Reviews & Inspections	18,823	157,444	255,000	62%	97,556
342204	3001		False Alarm Fee	20,240	111,040	141,200	79%	30,160
342204	4003	678	False Alarm Fee	4,500	47,700	60,000	80%	12,300
342501	4003	678	Fee - Expediting Overtime	922	7,485	10,000	75%	2,515
342600	4003		Rescue transport fees	272,830	2,714,527	3,600,000	75%	885,473
342900	4003		CPR certification	755	7,672	10,000	77%	2,328
342901	4003		ILA-Fire Rescue services to Bwrđ County	1,000	6,000	6,000	100%	0
342930	4003		Fire detail	1,100	21,941	20,000	110%	-1,941
342940	3001		Police detail	14,576	143,159	180,000	80%	36,842
342960	3001		Police civilian academy	0	3,080	2,500	123%	-580
Sub Total	Public Safety			\$389,973	\$4,097,186	\$5,467,558	75%	\$1,370,372
	Transportation							
344910	8001		Transportation Services	0	46	280	16%	234
Sub Total	Transportation			\$0.00	\$46	\$280	16%	\$234
	Culture/Recreation							
347200	7001		Clean up fees	1,452	11,319	13,500	84%	2,182
347210	5002	201	Summer program fees	13,422	15,171	0	0%	-15,171
347210	5002	203	Summer program fees	23,844	23,844	116,050	21%	92,206
347210	5002	205	Summer program fees	22,347	22,967	261,720	9%	238,754
347210	5002	208	Summer program fees	67,113	67,113	309,160	22%	242,047
347210	5002	209	Summer program fees	49,341	54,869	276,130	20%	221,261
347210	7003		Summer program fees	32,420	148,355	220,160	67%	71,805
347215	5002	201	Summer activity fees	0	1,972	1,972	100%	0
347215	5002	203	Summer activity fees	375	1,650	4,950	33%	3,300
347215	5002	205	Summer activity fees	7,022	15,000	31,850	47%	16,850
347215	5002	208	Summer activity fees	4,590	26,640	32,200	83%	5,560

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347215	5002	209	Summer activity fees	2,973	39,562	44,750	88%	5,188
347220	5002	203	Sch Year Activity Fee	0	2,125	8,450	25%	6,325
347220	5002	205	Sch Year Activity Fee	0	6,944	5,100	136%	-1,844
347220	5002	208	Sch Year Activity Fee	1,138	29,791	27,520	108%	-2,271
347220	5002	209	Sch Year Activity Fee	0	34,698	40,100	87%	5,402
347225	7001		Youth Athletic Program	9,010	79,768	148,600	54%	68,832
347228	7001		Pines Athletic Club Program	19,432	59,923	104,700	57%	44,777
347400	7003		Special events	0	19,684	33,400	59%	13,716
347450	7001		Special Population Programs	6,020	12,237	24,300	50%	12,063
347504	7006		Driving range fees	4,911	52,956	71,600	74%	18,644
347508	7006		Golf bag storage	0	3,015	4,380	69%	1,365
347512	7006		Golf cart rental	74,552	1,255,671	1,351,000	93%	95,329
347516	7006		Golf club rentals	245	5,460	7,500	73%	2,040
347520	7006		Golf green fees	70,461	411,417	578,500	71%	167,083
347524	7006		Golf handicaps fees	100	650	600	108%	-50
347528	7006		Golf locker rental	0	2,027	2,700	75%	673
347532	7006		Golf memberships	170	85,245	113,000	75%	27,755
347540	7001		Membership fitness center	826	5,921	8,800	67%	2,879
347548	7001		Racquet club fees	0	1,998	2,800	71%	802
347552	7001		Racquet club memberships	0	920	1,300	71%	380
347556	7001		Recreation classes by staff	50	615	2,800	22%	2,185
347556	8001		Recreation classes by staff	12,049	76,163	138,091	55%	61,928
347564	7001		Swimming fees	1,363	2,760	11,000	25%	8,240
347565	7001		Athletic fees-non resident	5,250	47,565	111,000	43%	63,435
347566	7001		Youth Soccer Fees	50,969	117,969	192,900	61%	74,931
347568	7001		Swimming lessons by staff	11,414	25,256	60,000	42%	34,744
347572	7001		Swimming pool membership	0	13,678	19,100	72%	5,422
347573	7001		Community Swim Team Fees	4,500	23,250	35,000	66%	11,750
347576	7001		Tennis court fees	742	8,271	12,000	69%	3,729

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347580	7001		Tennis lessons	2,044	17,846	24,057	74%	6,211
347584	7001		Tennis membership fees	2,700	21,568	26,750	81%	5,182
347908	7001		Art & Cultural Program Fees	1,963	30,987	54,431	57%	23,444
347909	7001		ArtsPark Program Fees	3,014	50,266	87,406	58%	37,140
347911	7001		Community garden fees	0	75	1,440	5%	1,365
347925	7001		Taxable Recreational Fees	0	0	350	0%	350
347951	5002	201	EDC Fees - State VPK	0	95,181	92,530	103%	-2,651
347951	5002	203	EDC Fees - State VPK	6,828	126,905	134,310	94%	7,405
347951	5002	205	EDC Fees - State VPK	18,237	134,041	148,352	90%	14,311
347951	5002	208	EDC Fees - State VPK	19,035	218,275	292,248	75%	73,973
347951	5002	209	EDC Fees - State VPK	10,148	195,440	195,360	100%	-80
347955	5002	203	EDC Fees - State Supplement	1,778	18,113	17,835	102%	-278
347955	5002	205	EDC Fees - State Supplement	1,568	10,523	21,971	48%	11,448
347955	5002	208	EDC Fees - State Supplement	2,676	16,001	3,280	488%	-12,721
347955	5002	209	EDC Fees - State Supplement	520	8,535	6,150	139%	-2,385
347961	5002	201	Early Development Center Fees	340	179,679	307,983	58%	128,304
347961	5002	203	Early Development Center Fees	7,698	280,626	453,861	62%	173,235
347961	5002	205	Early Development Center Fees	29,356	629,588	865,019	73%	235,431
347961	5002	208	Early Development Center Fees	32,071	921,843	1,054,120	87%	132,277
347961	5002	209	Early Development Center Fees	61,768	991,427	1,155,007	86%	163,580
347969	5002	201	EDC registration fees	300	3,339	2,000	167%	-1,339
347969	5002	203	EDC registration fees	110	2,650	9,251	29%	6,601
347969	5002	205	EDC registration fees	834	12,836	18,008	71%	5,172
347969	5002	208	EDC registration fees	1,150	6,032	23,883	25%	17,851
347969	5002	209	EDC registration fees	915	13,392	25,524	52%	12,132
Sub Total		Culture/Recreation		\$703,152	\$6,799,606	\$9,449,809	72%	\$2,650,203
TOTAL		CHARGES FOR SERVICES		\$2,440,441	\$22,515,787	\$30,263,387	74%	\$7,747,600

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FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	5,085	36,653	72,000	51%	35,347
351020	3001		Parking fines-\$5 surcharge	215	1,728	4,800	36%	3,072
Sub Total	Judgements & Fines			\$5,300	\$38,381	\$76,800	50%	\$38,419
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	125,434	477,939	200,000	239%	-277,939
354100	3001	3001	Red Zone Infraction	159	3,246	0	0%	-3,246
Sub Total	Violation of Local Ordinances			\$125,593	\$481,185	\$200,000	241%	(\$281,185)
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	87,336	632,534	870,000	73%	237,466
359200	2001		Penalty - returned checks	576	5,616	7,200	78%	1,584
Sub Total	Other Fines &/or Forfeits			\$87,911	\$638,151	\$877,200	73%	\$239,050
TOTAL	FINES & FORFEITS			\$218,804	\$1,157,717	\$1,154,000	100%	(\$3,717)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	25,883	206,991	151,000	137%	-55,991
361035		4003	Interest on fire protection assmnt	0	1,878	1,500	125%	-378
361084			Interest on investments	-1,232	105,868	35,200	301%	-70,668
361085			Interest on Money Market Acct	2	16	20	81%	4
361088			Interest on tax deposits	0	4,551	4,000	114%	-551
361096			Miscellaneous Interest	148	750	12,000	6%	11,250
Sub Total	Investment Income			\$24,801	\$320,054	\$203,720	157%	(\$116,334)
Rents & Royalties								
362020	7001		Commission-recreation classes	719	5,687	8,100	70%	2,413
362023	7006		Commission- Advertising	0	0	500	0%	500

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
75% 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>
362024	800		Commission- Coke machines	0	2,831	9,000	31%	6,169
362025	7006		Commission- Pro Shop	410	6,122	8,000	77%	1,878
362030	6001		Rental-city facilities	24,445	244,703	281,641	87%	36,938
362030	7001		Rental-city facilities	10,048	94,511	125,000	76%	30,489
362030	8002		Rental-city facilities	6,000	63,201	80,730	78%	17,529
362031	6001		Rental- cell towers - Exempt	162,057	1,441,962	1,374,000	105%	-67,962
362033	7005		Rental - dinner theatre	0	2,585	28,500	9%	25,915
362034	7001		Rental-Gymnasium	0	2,660	1,000	266%	-1,660
362035	7001		Field Rentals	1,910	36,442	50,000	73%	13,558
362037	6001		Rental - Fire Control	62,272	560,440	747,252	75%	186,812
362038	7001		Rental - Storage Lot	1,375	330,592	316,000	105%	-14,592
362040	7006		Rental restaurant-facility	0	11,792	40,000	29%	28,208
362041	5005		Rental-wcyrc	0	6,997	10,740	65%	3,743
362042	8002		Rental-housing	152,618	1,362,694	1,892,496	72%	529,802
362042	8002	603	Rental-housing	452,070	4,035,690	5,480,956	74%	1,445,266
362043	5005		Rental-exempt organizations	448	5,081	9,470	54%	4,389
362043	7005		Rental-exempt organizations	0	0	29,960	0%	29,960
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,250	13,250	25,660	52%	12,410
362051	6008	55	Rental Misc Fees	0	1,340	3,348	40%	2,008
362051	7001		Rental Misc Fees	0	5,920	6,300	94%	380
362051	8002		Rental Misc Fees	205	3,216	900	357%	-2,316
362051	8002	603	Rental Misc Fees	3,458	37,636	50,000	75%	12,364
362052	6008	55	Rent-Independent Living Youth	9,485	82,614	40,059	206%	-42,555
362053	6008	55	Rent-Young Professionals	797	9,409	5,502	171%	-3,907
362054	6008	55	Rental - Adult Day Care	0	470	12,030	4%	11,560
362054	8001		Rental - Adult Day Care	9,613	86,519	115,359	75%	28,840
362060	6001		Rental to utility fund	11,636	104,724	27,518	381%	-77,206
362060	6008		Rental to utility fund	0	0	112,115	0%	112,115

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
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362070	6008		Rental State Hosp Site- Exempt	4,132	253,740	787,384	32%	533,644
362070	6008	60	Rental State Hosp Site- Exempt	0	2,200	2,200	100%	0
362071	6008		Rental State Hosp Site- Taxable	5,467	227,948	377,598	60%	149,650
362071	6008	60	Rental State Hosp Site- Taxable	0	0	33,300	0%	33,300
Sub Total		Rents & Royalties		\$920,415	\$9,092,454	\$12,142,095	75%	\$3,049,641
Disposition of Fixed Assets								
364010			Sale of equipment	35,325	54,157	70,000	77%	15,843
Sub Total		Disposition of Fixed Assets		\$35,325	\$54,157	\$70,000	77%	\$15,843
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	1,542	5,880	1,000	588%	-4,880
Sub Total		Sale of Surplus Material&Scrp		\$1,542	\$5,880	\$1,000	588%	(\$4,880)
Contributions from Private Srcs								
366015			Contributions	0	0	10,765	0%	10,765
366015	5002	208	Contributions	0	15,500	15,500	100%	0
366015	5002	209	Contributions	0	8,910	9,910	90%	1,000
366015	6008	60	Contributions	0	0	60,000	0%	60,000
366015	7003		Contributions	0	15,445	23,332	66%	7,887
Sub Total		Contributions from Private Srcs		\$0.00	\$39,855	\$119,507	33%	\$79,652
Other Miscellaneous Revenues								
369010			Cash - over + short	-63	-110	100	-110%	210
369030			Jury duty & subpoena money	1,557	11,002	10,000	110%	-1,002
369039	7001		Concession Sales	0	244	1,000	24%	756
369040			Other miscellaneous revenue	84	12,979	10,000	130%	-2,979
369040	7006		Other miscellaneous revenue	0	2,800	2,800	100%	0
369045	5002	201	Food Sales	491	5,220	10,000	52%	4,780
369045	5002	203	Food Sales	209	4,416	22,765	19%	18,349
369045	5002	205	Food Sales	1,491	18,171	26,400	69%	8,229

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: June 30 , 2015
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369045	5002	208	Food Sales	2,910	28,845	60,500	48%	31,655
369045	5002	209	Food Sales	3,665	29,494	42,625	69%	13,131
369058			Purchasing discounts earned	126	1,146	2,000	57%	854
Sub Total		Other Miscellaneous Revenues		\$10,469	\$114,208	\$188,190	61%	\$73,982
TOTAL		MISCELLANEOUS REVENUE		\$992,552	\$9,626,608	\$12,724,512	76%	\$3,097,904
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	3,225,025	0%	3,225,025
389947			Fund Balance - VOIP & VDI	0	0	2,009,106	0%	2,009,106
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$5,234,131	0%	\$5,234,131
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$5,234,131	0%	\$5,234,131
TOTAL		1 General Fund		\$7,540,617	\$140,735,310	\$170,013,180	83%	\$29,277,870