

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2015
50% 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 | 839,913 | 48,147,235 | 51,238,779 | 94% | 3,091,544 |
| 311002 | | | Delinq real/personal property taxes | 4,559 | -175,506 | 70,000 | -251% | 245,506 |
| Sub Total | | Ad Valorem | | \$844,472 | \$47,971,730 | \$51,308,779 | 93% | \$3,337,049 |
| 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 | 590,740 | 4,516,276 | 9,065,245 | 50% | 4,548,969 |
| 314300 | | | Public service taxes- Water | 156,522 | 986,969 | 2,020,000 | 49% | 1,033,031 |
| 314400 | | | Public service taxes- Gas | 16,828 | 91,771 | 159,000 | 58% | 67,229 |
| 314800 | | | Public service taxes- Propane | 6,167 | 26,459 | 52,000 | 51% | 25,541 |
| Sub Total | | Utility Services | | \$770,258 | \$5,621,476 | \$11,296,245 | 50% | \$5,674,769 |
| Communications Services Taxes | | | | | | | | |
| 315000 | | | Communications Services Tax | 12,629 | 129,704 | 723,787 | 18% | 594,083 |
| Sub Total | | Communications Services Taxes | | \$12,629 | \$129,704 | \$723,787 | 18% | \$594,083 |
| Local Business Tax | | | | | | | | |
| 316000 | | | Local business tax - City | 10,931 | 3,319,398 | 3,258,000 | 102% | -61,398 |
| Sub Total | | Local Business Tax | | \$10,931 | \$3,319,398 | \$3,258,000 | 102% | (\$61,398) |
| TOTAL | | TAXES | | \$1,638,289 | \$57,042,308 | \$69,045,750 | 83% | \$12,003,442 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Building Permits | | | | | | | | |
| 322016 | 9002 | | Building permit review | 11,410 | 21,172 | 90,000 | 24% | 68,828 |

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| 322037 | 9002 | | Special event permit review | 350 | 2,000 | 4,500 | 44% | 2,500 |
| 322040 | 1001 | | Garage sales | 410 | 4,060 | 6,500 | 62% | 2,440 |
| 322041 | 1001 | | POD annual permits | 0 | 0 | 500 | 0% | 500 |
| 322050 | 9002 | | Landscaping permit | 11,248 | 54,512 | 50,000 | 109% | -4,512 |
| 322053 | 6006 | | Landscape replacement contribution | 3,690 | 3,690 | 2,000 | 185% | -1,690 |
| 322055 | 6006 | | Paving/drainage permits | 13,097 | 359,328 | 150,000 | 240% | -209,328 |
| 322075 | 1001 | | Sign renewal fee | 63 | 29,647 | 28,400 | 104% | -1,247 |
| Sub Total | | Building Permits | | \$40,268 | \$474,410 | \$331,900 | 143% | (\$142,510) |
| | | Franchise Fees | | | | | | |
| 323100 | | | Franchise fees- Electricity | 535,902 | 3,914,920 | 7,510,453 | 52% | 3,595,533 |
| 323400 | | | Franchise fees- Gas | 12,081 | 68,328 | 138,000 | 50% | 69,672 |
| 323600 | | | Privilege fees- Sewer | 213,627 | 1,343,934 | 2,720,000 | 49% | 1,376,066 |
| 323700 | | | Franchise fees-Sanitation-Non-Franchise | 28,495 | 134,873 | 345,000 | 39% | 210,127 |
| 323720 | | | Franchise fees- Sanitation-Franchisee | 223,815 | 1,169,835 | 2,305,000 | 51% | 1,135,165 |
| 323910 | | | Franchise fees- Bus bench/shelter ad | 11,000 | 66,000 | 132,000 | 50% | 66,000 |
| 323930 | | | Franchise fees- Rsrc Rcvry Host Fee | 0 | 1,513,900 | 1,513,900 | 100% | 0 |
| 323940 | | | Franchise fees- Towing service | 36,125 | 160,850 | 243,000 | 66% | 82,150 |
| Sub Total | | Franchise Fees | | \$1,061,043 | \$8,372,641 | \$14,907,353 | 56% | \$6,534,712 |
| | | Special Assessments | | | | | | |
| 325110 | 4003 | | Fire equipment assessment | 4,455 | 13,179 | 18,000 | 73% | 4,821 |
| 325130 | 3001 | | Police equipment assessment | 4,162 | 12,357 | 36,000 | 34% | 23,643 |
| 325220 | 4003 | | Fire protection special assmt | 447,922 | 20,385,723 | 21,680,305 | 94% | 1,294,582 |
| 325221 | 4003 | | Interim Fire special assmt | 23,208 | 57,979 | 100,000 | 58% | 42,021 |
| Sub Total | | Special Assessments | | \$479,747 | \$20,469,238 | \$21,834,305 | 94% | \$1,365,067 |
| | | Other Licenses, Fees & Permits | | | | | | |
| 329101 | 7001 | | Background Ck/Contractor | 75 | 725 | 1,100 | 66% | 375 |
| 329200 | 1001 | | Annual Lobbyist Registration Fee | 50 | 650 | 900 | 72% | 250 |

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| 329300 | 9002 | | Tree Removal-Relocation Permit | 590 | 670 | 0 | 0% | -670 |
| Sub Total | | Other Licenses, Fees & Permits | | \$715 | \$2,045 | \$2,000 | 102% | (\$45) |
| TOTAL | | PERMITS, FEES AND SPECIAL ASSESSMENTS | | \$1,581,773 | \$29,318,333 | \$37,075,558 | 79% | \$7,757,225 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331500 | 8001 | | Elderly energy assistance | 579 | 11,683 | 19,405 | 60% | 7,722 |
| 331694 | 6008 | 55 | DCF-Transitional Housing Federal | 7,664 | 46,112 | 69,205 | 67% | 23,093 |
| 331710 | 7001 | 310 | Promotion of the Arts Grant | 0 | 0 | 50,000 | 0% | 50,000 |
| 331816 | 4003 | | Assistance to Firefighters Grant (AFG) | 0 | 0 | 510,840 | 0% | 510,840 |
| Sub Total | | Federal Grants | | \$8,243 | \$57,794 | \$649,450 | 9% | \$591,656 |
| State Grants | | | | | | | | |
| 334220 | 4003 | | EMS State Grant | 0 | 91,600 | 91,600 | 100% | 0 |
| Sub Total | | State Grants | | \$0.00 | \$91,600 | \$91,600 | 100% | \$0.00 |
| State Shared Revenues | | | | | | | | |
| 335121 | | | Sales Tax Proceeds | 269,502 | 1,617,012 | 3,457,800 | 47% | 1,840,788 |
| 335140 | 800 | | Mobile home licenses | 45 | 1,772 | 1,900 | 93% | 128 |
| 335150 | 800 | | Beverage licenses | 0 | 5,272 | 45,000 | 12% | 39,728 |
| 335180 | | | Local gov 1/2cent sale tax | 808,323 | 4,909,260 | 9,822,300 | 50% | 4,913,040 |
| 335200 | 4003 | | Firefighter supplemental comp | 0 | 45,371 | 90,930 | 50% | 45,559 |
| 335901 | 6008 | 55 | DCF - Transitional Housing Match | 1,916 | 11,528 | 17,302 | 67% | 5,774 |
| Sub Total | | State Shared Revenues | | \$1,079,786 | \$6,590,215 | \$13,435,232 | 49% | \$6,845,017 |
| Grants From Other Local Units | | | | | | | | |
| 337631 | 6008 | 55 | In kind revenue | 0 | 0 | 11,534 | 0% | 11,534 |
| 337902 | 8001 | | Community Foundation for Broward | 0 | 11,451 | 3,063 | 374% | -8,388 |
| Sub Total | | Grants From Other Local Units | | \$0.00 | \$11,451 | \$14,597 | 78% | \$3,146 |

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|------------------------------------|------------------------------------|----------------|--|--------------------|---------------------|---------------------|-------------|--------------------|
| Shared Rev from Other Units | | | | | | | | |
| 338000 | | | Local business tax - County | 3,469 | 109,128 | 153,000 | 71% | 43,872 |
| Sub Total | Shared Rev from Other Units | | | \$3,469 | \$109,128 | \$153,000 | 71% | \$43,872 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$1,091,497 | \$6,860,189 | \$14,343,879 | 48% | \$7,483,690 |
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341200 | 800 | | Administrative fees | 979,209 | 5,875,249 | 11,750,494 | 50% | 5,875,245 |
| 341280 | 800 | | Credit enhancement fee | 4,167 | 25,000 | 50,000 | 50% | 25,000 |
| 341292 | 6008 | 55 | Housing application fee | 40 | 265 | 410 | 65% | 145 |
| 341292 | 6008 | 60 | Housing application fee | 0 | 60 | 500 | 12% | 440 |
| 341292 | 8002 | | Housing application fee | 390 | 2,830 | 4,500 | 63% | 1,670 |
| 341292 | 8002 | 603 | Housing application fee | 2,080 | 8,595 | 16,000 | 54% | 7,405 |
| 341296 | 6008 | 670 | Maintenance/administrative fees | 2,532 | 14,854 | 29,300 | 51% | 14,446 |
| 341298 | 800 | | Payment in lieu of taxes | 114,288 | 685,728 | 1,371,457 | 50% | 685,729 |
| 341300 | 3001 | 9007 | Admin Hearing Fee | 2,250 | 8,550 | 12,500 | 68% | 3,950 |
| 341305 | 3001 | 9007 | Registration of Abandoned Property | 8,400 | 57,300 | 60,000 | 96% | 2,700 |
| 341310 | 800 | | Adm. Fee - Building Services | 13,704 | 82,226 | 164,200 | 50% | 81,974 |
| 341311 | 2002 | | Admin Fee - Technical Services | 57,268 | 343,595 | 687,191 | 50% | 343,596 |
| 341904 | 800 | | Administrative fee-25% surcharge | 611 | 2,989 | 16,000 | 19% | 13,011 |
| 341905 | 9002 | | Planning & Zoning Board surcharge | 220 | 1,128 | 2,000 | 56% | 872 |
| 341917 | 800 | | Administration fee - Sanitation | 22,929 | 117,864 | 214,000 | 55% | 96,136 |
| 341918 | 800 | | Contract Administration - Sanitation | 0 | 80,000 | 120,000 | 67% | 40,000 |
| 341921 | 9002 | | Local business tax review fee | 1,380 | 9,863 | 20,000 | 49% | 10,137 |
| 341932 | 1001 | | Certify copy record search | 64,729 | 67,111 | 1,200 | 5593% | -65,911 |
| 341934 | 6006 | | Engineering charges to Utility | 11,782 | 70,692 | 141,383 | 50% | 70,691 |
| 341936 | 6006 | | Engineering plan review fee | 2,086 | 12,951 | 8,000 | 162% | -4,951 |
| 341940 | 9002 | | Land use plan amendments | 0 | 7,344 | 26,367 | 28% | 19,023 |
| 341941 | 9002 | | (DRI) Development of Regional Impact F | 0 | 5,741 | 5,744 | 100% | 3 |

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|------------------|-----------------|---------------------------|--|--------------------|---------------------|---------------------|-------------|--------------------|
| 341942 | 9002 | | Flexibility Allocation Fees | 0 | 0 | 1,836 | 0% | 1,836 |
| 341948 | 2001 | | Lien research | 26,750 | 125,550 | 219,600 | 57% | 94,050 |
| 341952 | 1001 | | Notary fees | 25 | 170 | 1,200 | 14% | 1,030 |
| 341956 | 1001 | | Other government filing fees | 0 | 400 | 2,000 | 20% | 1,600 |
| 341957 | 1001 | | Passport Fee | 4,370 | 23,126 | 67,000 | 35% | 43,874 |
| 341960 | 9002 | | Plat approval fees | 0 | 3,670 | 19,185 | 19% | 15,515 |
| 341968 | 1001 | | Sale of code of ordinance | 58 | 175 | 100 | 175% | -75 |
| 341969 | 9002 | | BOA Review Fees | 0 | 750 | 6,375 | 12% | 5,625 |
| 341976 | 9002 | | Sign approval fees | 1,376 | 4,816 | 18,000 | 27% | 13,184 |
| 341979 | 9002 | | Group Home Research | 0 | 41 | 22 | 186% | -19 |
| 341980 | 9002 | | Site review fees | 7,130 | 50,886 | 35,000 | 145% | -15,886 |
| 341982 | 800 | | Advertising | 1,093 | 10,913 | 139,500 | 8% | 128,588 |
| 341985 | 9002 | | Site or Zoning Inspection | 1,074 | 2,918 | 4,936 | 59% | 2,018 |
| 341986 | 9002 | | P & Z Variance Review Fees | 1,835 | 1,835 | 29,376 | 6% | 27,541 |
| 341987 | 9002 | | Deed Restriction processing | 0 | 0 | 150 | 0% | 150 |
| 341991 | 9002 | | Zoning letters | 1,459 | 6,361 | 10,000 | 64% | 3,639 |
| 341992 | 9002 | | Zoning fees (public hearings) | 0 | 11,482 | 16,900 | 68% | 5,418 |
| 341994 | 9002 | | Miscellaneous Fees | 6,412 | 25,110 | 65,950 | 38% | 40,840 |
| 341995 | 9002 | | Alcoholic Beverage License Review | 777 | 2,330 | 5,130 | 45% | 2,800 |
| 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 | | \$1,340,424 | \$7,750,768 | \$15,345,740 | 51% | \$7,594,972 |
| | | Public Safety | | | | | | |
| 342100 | 3001 | | Police services | 5,059 | 33,626 | 50,580 | 66% | 16,954 |
| 342120 | 3001 | 303 | School Resource Officers | 66,424 | 398,545 | 647,528 | 62% | 248,983 |
| 342150 | 3001 | | Take Home Vehicle Program | 1,305 | 8,743 | 9,750 | 90% | 1,007 |
| 342202 | 4003 | 678 | Annual Fire Inspection Fee | 49,011 | 147,289 | 475,000 | 31% | 327,711 |
| 342203 | 4003 | 678 | Life Safety Plan Reviews & Inspections | 16,547 | 92,119 | 255,000 | 36% | 162,881 |

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|------------------|-----------------|---------------------------|---|------------------|---------------------|--------------------|-------------|--------------------|
| 342204 | 3001 | | False Alarm Fee | 14,250 | 71,510 | 141,200 | 51% | 69,690 |
| 342204 | 4003 | 678 | False Alarm Fee | 1,400 | 34,900 | 60,000 | 58% | 25,100 |
| 342501 | 4003 | 678 | Fee - Expediting Overtime | 461 | 4,609 | 10,000 | 46% | 5,391 |
| 342600 | 4003 | | Rescue transport fees | 227,662 | 1,711,808 | 3,600,000 | 48% | 1,888,192 |
| 342900 | 4003 | | CPR certification | 1,055 | 4,413 | 10,000 | 44% | 5,587 |
| 342901 | 4003 | | ILA-Fire Rescue services to Bwrđ County | 5,000 | 5,000 | 6,000 | 83% | 1,000 |
| 342930 | 4003 | | Fire detail | 0 | 17,441 | 20,000 | 87% | 2,559 |
| 342940 | 3001 | | Police detail | 13,874 | 97,058 | 180,000 | 54% | 82,943 |
| 342960 | 3001 | | Police civilian academy | 1,600 | 3,080 | 2,500 | 123% | -580 |
| Sub Total | | Public Safety | | \$403,648 | \$2,630,140 | \$5,467,558 | 48% | \$2,837,418 |
| | | Transportation | | | | | | |
| 344910 | 8001 | | Transportation Services | 46 | 46 | 280 | 16% | 234 |
| Sub Total | | Transportation | | \$46 | \$46 | \$280 | 16% | \$234 |
| | | Culture/Recreation | | | | | | |
| 347200 | 7001 | | Clean up fees | 1,400 | 6,952 | 13,500 | 51% | 6,548 |
| 347210 | 5002 | 203 | Summer program fees | 0 | 0 | 116,050 | 0% | 116,050 |
| 347210 | 5002 | 205 | Summer program fees | 0 | 0 | 261,720 | 0% | 261,720 |
| 347210 | 5002 | 208 | Summer program fees | 0 | 0 | 309,160 | 0% | 309,160 |
| 347210 | 5002 | 209 | Summer program fees | 2,475 | 3,223 | 276,130 | 1% | 272,907 |
| 347210 | 7003 | | Summer program fees | 0 | 0 | 220,160 | 0% | 220,160 |
| 347215 | 5002 | 201 | Summer activity fees | 150 | 150 | 0 | 0% | -150 |
| 347215 | 5002 | 203 | Summer activity fees | 0 | 0 | 4,950 | 0% | 4,950 |
| 347215 | 5002 | 205 | Summer activity fees | 160 | 160 | 31,850 | 1% | 31,690 |
| 347215 | 5002 | 208 | Summer activity fees | 705 | 705 | 32,200 | 2% | 31,495 |
| 347215 | 5002 | 209 | Summer activity fees | 5,806 | 5,931 | 44,750 | 13% | 38,819 |
| 347220 | 5002 | 203 | Sch Year Activity Fee | 0 | 2,125 | 8,450 | 25% | 6,325 |
| 347220 | 5002 | 205 | Sch Year Activity Fee | 789 | 6,444 | 5,100 | 126% | -1,344 |
| 347220 | 5002 | 208 | Sch Year Activity Fee | 215 | 28,653 | 27,520 | 104% | -1,133 |

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| 347220 | 5002 | 209 | Sch Year Activity Fee | 2,586 | 33,387 | 40,100 | 83% | 6,714 |
| 347225 | 7001 | | Youth Athletic Program | 2,250 | 48,528 | 148,600 | 33% | 100,072 |
| 347228 | 7001 | | Pines Athletic Club Program | 8,672 | 30,922 | 104,700 | 30% | 73,778 |
| 347400 | 7003 | | Special events | 788 | 15,165 | 33,400 | 45% | 18,235 |
| 347450 | 7001 | | Special Population Programs | 1,231 | 2,026 | 24,300 | 8% | 22,274 |
| 347504 | 7006 | | Driving range fees | 7,500 | 36,363 | 71,600 | 51% | 35,237 |
| 347508 | 7006 | | Golf bag storage | 0 | 3,015 | 4,380 | 69% | 1,365 |
| 347512 | 7006 | | Golf cart rental | 221,076 | 954,724 | 1,351,000 | 71% | 396,276 |
| 347516 | 7006 | | Golf club rentals | 735 | 3,605 | 7,500 | 48% | 3,895 |
| 347520 | 7006 | | Golf green fees | 58,825 | 286,859 | 578,500 | 50% | 291,641 |
| 347524 | 7006 | | Golf handicaps fees | 50 | 400 | 600 | 67% | 200 |
| 347528 | 7006 | | Golf locker rental | 0 | 2,027 | 2,700 | 75% | 673 |
| 347532 | 7006 | | Golf memberships | 0 | 84,858 | 113,000 | 75% | 28,142 |
| 347540 | 7001 | | Membership fitness center | 209 | 3,991 | 8,800 | 45% | 4,809 |
| 347548 | 7001 | | Racquet club fees | 270 | 1,615 | 2,800 | 58% | 1,185 |
| 347552 | 7001 | | Racquet club memberships | 71 | 920 | 1,300 | 71% | 380 |
| 347556 | 7001 | | Recreation classes by staff | 50 | 453 | 2,800 | 16% | 2,347 |
| 347556 | 8001 | | Recreation classes by staff | 11,061 | 48,066 | 138,091 | 35% | 90,025 |
| 347564 | 7001 | | Swimming fees | 147 | 748 | 11,000 | 7% | 10,252 |
| 347565 | 7001 | | Athletic fees-non resident | 1,925 | 28,825 | 111,000 | 26% | 82,175 |
| 347566 | 7001 | | Youth Soccer Fees | -370 | 61,670 | 192,900 | 32% | 131,230 |
| 347568 | 7001 | | Swimming lessons by staff | 1,497 | 5,743 | 60,000 | 10% | 54,257 |
| 347572 | 7001 | | Swimming pool membership | 0 | 2,179 | 19,100 | 11% | 16,921 |
| 347573 | 7001 | | Community Swim Team Fees | 8,750 | 8,750 | 35,000 | 25% | 26,250 |
| 347576 | 7001 | | Tennis court fees | 1,091 | 5,579 | 12,000 | 46% | 6,421 |
| 347580 | 7001 | | Tennis lessons | 1,965 | 11,792 | 24,057 | 49% | 12,265 |
| 347584 | 7001 | | Tennis membership fees | 1,302 | 9,788 | 26,750 | 37% | 16,962 |
| 347908 | 7001 | | Art & Cultural Program Fees | 4,026 | 21,398 | 54,431 | 39% | 33,033 |
| 347909 | 7001 | | ArtsPark Program Fees | 6,570 | 36,516 | 87,406 | 42% | 50,890 |

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| 347911 | 7001 | | Community garden fees | 0 | 0 | 1,440 | 0% | 1,440 |
| 347925 | 7001 | | Taxable Recreational Fees | 0 | 0 | 350 | 0% | 350 |
| 347951 | 5002 | 201 | EDC Fees - State VPK | 12,567 | 59,184 | 92,530 | 64% | 33,346 |
| 347951 | 5002 | 203 | EDC Fees - State VPK | 15,036 | 91,853 | 134,310 | 68% | 42,457 |
| 347951 | 5002 | 205 | EDC Fees - State VPK | 17,259 | 86,306 | 148,352 | 58% | 62,046 |
| 347951 | 5002 | 208 | EDC Fees - State VPK | 0 | 111,086 | 292,248 | 38% | 181,162 |
| 347951 | 5002 | 209 | EDC Fees - State VPK | 0 | 103,121 | 195,360 | 53% | 92,239 |
| 347955 | 5002 | 203 | EDC Fees - State Supplement | 1,284 | 13,833 | 17,835 | 78% | 4,002 |
| 347955 | 5002 | 205 | EDC Fees - State Supplement | 1,328 | 6,872 | 21,971 | 31% | 15,099 |
| 347955 | 5002 | 208 | EDC Fees - State Supplement | 0 | 4,655 | 3,280 | 142% | -1,375 |
| 347955 | 5002 | 209 | EDC Fees - State Supplement | 0 | 5,669 | 6,150 | 92% | 481 |
| 347961 | 5002 | 201 | Early Development Center Fees | 24,268 | 134,733 | 307,983 | 44% | 173,250 |
| 347961 | 5002 | 203 | Early Development Center Fees | 39,657 | 202,984 | 453,861 | 45% | 250,877 |
| 347961 | 5002 | 205 | Early Development Center Fees | 49,566 | 396,687 | 865,019 | 46% | 468,332 |
| 347961 | 5002 | 208 | Early Development Center Fees | 110,051 | 640,506 | 1,054,120 | 61% | 413,614 |
| 347961 | 5002 | 209 | Early Development Center Fees | 108,964 | 682,631 | 1,155,007 | 59% | 472,376 |
| 347969 | 5002 | 201 | EDC registration fees | 325 | 1,039 | 2,000 | 52% | 961 |
| 347969 | 5002 | 203 | EDC registration fees | 1,330 | 1,930 | 9,251 | 21% | 7,321 |
| 347969 | 5002 | 205 | EDC registration fees | 2,839 | 6,603 | 18,008 | 37% | 11,405 |
| 347969 | 5002 | 208 | EDC registration fees | 910 | 2,087 | 23,883 | 9% | 21,796 |
| 347969 | 5002 | 209 | EDC registration fees | 2,313 | 6,520 | 25,524 | 26% | 19,005 |
| Sub Total | | Culture/Recreation | | \$741,674 | \$4,362,552 | \$9,447,837 | 46% | \$5,085,285 |
| TOTAL | | CHARGES FOR SERVICES | | \$2,485,792 | \$14,743,506 | \$30,261,415 | 49% | \$15,517,909 |
| FINES & FORFEITS | | | | | | | | |
| Judgements & Fines | | | | | | | | |
| 351010 | 3001 | | Parking citations | 6,361 | 23,841 | 72,000 | 33% | 48,159 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2015
50% 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> |
|------------------|-----------------|--------------------------------------|-------------------------------------|-------------------|---------------------|--------------------|-------------|-------------------|
| 351020 | 3001 | | Parking fines-\$5 surcharge | 285 | 1,168 | 4,800 | 24% | 3,632 |
| Sub Total | | Judgements & Fines | | \$6,646 | \$25,009 | \$76,800 | 33% | \$51,791 |
| | | Violation of Local Ordinances | | | | | | |
| 354000 | 3001 | 9007 | Violations of local ordinance | 79,197 | 243,197 | 200,000 | 122% | -43,197 |
| 354100 | 3001 | 3001 | Red Zone Infraction | 388 | 2,274 | 0 | 0% | -2,274 |
| Sub Total | | Violation of Local Ordinances | | \$79,584 | \$245,471 | \$200,000 | 123% | (\$45,471) |
| | | Other Fines &/or Forfeits | | | | | | |
| 359000 | 3001 | | Court fines & forfeiture | 70,013 | 363,410 | 870,000 | 42% | 506,590 |
| 359200 | 2001 | | Penalty - returned checks | 683 | 4,012 | 7,200 | 56% | 3,188 |
| Sub Total | | Other Fines &/or Forfeits | | \$70,696 | \$367,422 | \$877,200 | 42% | \$509,778 |
| TOTAL | | FINES & FORFEITS | | \$156,926 | \$637,903 | \$1,154,000 | 55% | \$516,097 |
| | | MISCELLANEOUS REVENUE | | | | | | |
| | | Investment Income | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | -40,859 | 98,309 | 151,000 | 65% | 52,691 |
| 361035 | | 4003 | Interest on fire protection assmnt | 0 | 1,599 | 1,500 | 107% | -99 |
| 361084 | | | Interest on investments | 22,293 | 88,764 | 35,200 | 252% | -53,564 |
| 361085 | | | Interest on Money Market Acct | 2 | 11 | 20 | 54% | 9 |
| 361088 | | | Interest on tax deposits | 0 | 3,988 | 4,000 | 100% | 12 |
| 361096 | | | Miscellaneous Interest | 167 | 514 | 12,000 | 4% | 11,486 |
| Sub Total | | Investment Income | | (\$18,398) | \$193,185 | \$203,720 | 95% | \$10,535 |
| | | Rents & Royalties | | | | | | |
| 362020 | 7001 | | Commission-recreation classes | 998 | 4,026 | 8,100 | 50% | 4,074 |
| 362023 | 7006 | | Commission- Advertising | 0 | 0 | 500 | 0% | 500 |
| 362024 | 800 | | Commission- Coke machines | 989 | 2,831 | 9,000 | 31% | 6,169 |
| 362025 | 7006 | | Commission- Pro Shop | 878 | 3,797 | 8,000 | 47% | 4,203 |
| 362030 | 6001 | | Rental-city facilities | 25,471 | 167,146 | 281,641 | 59% | 114,495 |
| 362030 | 7001 | | Rental-city facilities | 10,923 | 61,761 | 125,000 | 49% | 63,239 |

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2015
50% OF YEAR**

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|----------------|-----------------|----------------|---------------------------------|----------------|---------------------|---------------|-------------|-------------------|
| 362030 | 8002 | | Rental-city facilities | 6,000 | 45,201 | 80,730 | 56% | 35,529 |
| 362031 | 6001 | | Rental- towers - Exempt | 164,413 | 1,134,759 | 1,374,000 | 83% | 239,241 |
| 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 | 853 | 27,251 | 50,000 | 55% | 22,749 |
| 362037 | 6001 | | Rental - Fire Control | 62,271 | 373,626 | 747,252 | 50% | 373,626 |
| 362038 | 7001 | | Rental - Storage Lot | 4,690 | 323,608 | 316,000 | 102% | -7,608 |
| 362040 | 7006 | | Rental restaurant-facility | 0 | 7,075 | 40,000 | 18% | 32,925 |
| 362041 | 5005 | | Rental-wcyrc | 0 | 2,613 | 10,740 | 24% | 8,127 |
| 362042 | 8002 | | Rental-housing | 151,092 | 909,547 | 1,892,496 | 48% | 982,949 |
| 362042 | 8002 | 603 | Rental-housing | 459,784 | 2,683,803 | 5,480,956 | 49% | 2,797,153 |
| 362043 | 5005 | | Rental-exempt organizations | 0 | 2,541 | 9,470 | 27% | 6,929 |
| 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 | 1,273 | 8,100 | 25,660 | 32% | 17,560 |
| 362051 | 6008 | 55 | Rental Misc Fees | 50 | 1,340 | 3,348 | 40% | 2,008 |
| 362051 | 7001 | | Rental Misc Fees | 0 | 5,920 | 6,300 | 94% | 380 |
| 362051 | 8002 | | Rental Misc Fees | 603 | 2,223 | 900 | 247% | -1,323 |
| 362051 | 8002 | 603 | Rental Misc Fees | 5,049 | 27,762 | 50,000 | 56% | 22,238 |
| 362052 | 6008 | 55 | Rent-Independent Living Youth | 10,200 | 53,387 | 40,059 | 133% | -13,328 |
| 362053 | 6008 | 55 | Rent-Young Professionals | -103 | 6,011 | 5,502 | 109% | -509 |
| 362054 | 6008 | 55 | Rental - Adult Day Care | 0 | 470 | 12,030 | 4% | 11,560 |
| 362054 | 8001 | | Rental - Adult Day Care | 9,613 | 57,680 | 115,359 | 50% | 57,680 |
| 362060 | 6001 | | Rental to utility fund | 11,636 | 69,816 | 27,518 | 254% | -42,298 |
| 362060 | 6008 | | Rental to utility fund | 0 | 0 | 112,115 | 0% | 112,115 |
| 362070 | 6008 | | Rental State Hosp Site- Exempt | 54,830 | 194,778 | 787,384 | 25% | 592,606 |
| 362071 | 6008 | | Rental State Hosp Site- Taxable | 27,207 | 150,313 | 377,598 | 40% | 227,285 |

CITY OF PEMBROKE PINES
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AS OF: March 31, 2015
50% 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> |
|--|--|----------------|---------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 362071 | 6008 | 60 | Rental State Hosp Site- Taxable | 0 | 0 | 35,500 | 0% | 35,500 |
| Sub Total | Rents & Royalties | | | \$1,008,720 | \$6,382,108 | \$12,142,095 | 53% | \$5,759,987 |
| Disposition of Fixed Assets | | | | | | | | |
| 364010 | | | Sale of equipment | 0 | 18,832 | 70,000 | 27% | 51,168 |
| Sub Total | Disposition of Fixed Assets | | | \$0.00 | \$18,832 | \$70,000 | 27% | \$51,168 |
| Sale of Surplus Material&Scrp | | | | | | | | |
| 365000 | | | Scrap or surplus sales | 0 | 4,338 | 1,000 | 434% | -3,338 |
| Sub Total | Sale of Surplus Material&Scrp | | | \$0.00 | \$4,338 | \$1,000 | 434% | (\$3,338) |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | | | Contributions | 0 | 0 | 10,765 | 0% | 10,765 |
| 366015 | 5002 | 209 | Contributions | 8,910 | 8,910 | 9,910 | 90% | 1,000 |
| 366015 | 6008 | 60 | Contributions | 0 | 0 | 60,000 | 0% | 60,000 |
| 366015 | 7003 | | Contributions | 0 | 0 | 8,145 | 0% | 8,145 |
| Sub Total | Contributions from Private Srcs | | | \$8,910 | \$8,910 | \$88,820 | 10% | \$79,910 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369010 | | | Cash - over + short | 7 | -1 | 100 | -1% | 101 |
| 369030 | | | Jury duty & subpoena money | 1,497 | 6,678 | 10,000 | 67% | 3,322 |
| 369039 | 7001 | | Concession Sales | 0 | 244 | 1,000 | 24% | 756 |
| 369040 | | | Other miscellaneous revenue | 8,883 | 11,845 | 10,000 | 118% | -1,845 |
| 369040 | 7006 | | Other miscellaneous revenue | 2,800 | 2,800 | 2,800 | 100% | 0 |
| 369045 | 5002 | 201 | Food Sales | 602 | 3,520 | 10,000 | 35% | 6,480 |
| 369045 | 5002 | 203 | Food Sales | 946 | 3,337 | 22,765 | 15% | 19,428 |
| 369045 | 5002 | 205 | Food Sales | 4,042 | 13,971 | 26,400 | 53% | 12,429 |
| 369045 | 5002 | 208 | Food Sales | 4,067 | 18,787 | 60,500 | 31% | 41,713 |
| 369045 | 5002 | 209 | Food Sales | 3,834 | 20,024 | 42,625 | 47% | 22,601 |

CITY OF PEMBROKE PINES
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| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|---------------------------|-----------------|----------------|-------------------------------------|--------------------|----------------------|----------------------|-------------|---------------------|
| 369058 | | | Purchasing discounts earned | 74 | 1,006 | 2,000 | 50% | 994 |
| Sub Total | | | Other Miscellaneous Revenues | \$26,752 | \$82,212 | \$188,190 | 44% | \$105,978 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$1,025,985 | \$6,689,584 | \$12,693,825 | 53% | \$6,004,241 |
| 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 | \$7,980,262 | \$115,291,822 | \$169,808,558 | 68% | \$54,516,736 |