

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current real/personal property tax	1,106,288	49,699,730	54,582,676	91%	4,882,946
311002			Delinq real/personal property taxes	-18,163	12,792	70,000	18%	57,208
Sub Total		Ad Valorem		\$1,088,125	\$49,712,522	\$54,652,676	91%	\$4,940,154
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,414,138	0%	1,414,138
312520			Casualty Insurance Premium Tax	0	0	1,214,943	0%	1,214,943
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,629,081	0%	\$2,629,081
Utility Services								
314100			Public service taxes- Electric service	738,880	3,302,985	9,053,613	36%	5,750,628
314300			Public service taxes- Water	140,416	588,318	2,020,000	29%	1,431,682
314400			Public service taxes- Gas	15,903	60,852	200,000	30%	139,148
314800			Public service taxes- Propane	4,568	19,266	58,000	33%	38,734
Sub Total		Utility Services		\$899,767	\$3,971,421	\$11,331,613	35%	\$7,360,192
Communications Services Taxes								
315000			Communications Services Tax	0	0	135,194	0%	135,194
Sub Total		Communications Services Taxes		\$0.00	\$0.00	\$135,194	0%	\$135,194
Local Business Tax								
316000			Local business tax - City	28,395	3,303,208	3,395,000	97%	91,792
Sub Total		Local Business Tax		\$28,395	\$3,303,208	\$3,395,000	97%	\$91,792
TOTAL		TAXES		\$2,016,287	\$56,987,150	\$72,143,564	79%	\$15,156,414
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	9,385	42,652	90,000	47%	47,348

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322037	9002		Special event permit review	50	750	4,500	17%	3,750
322040	1001		Garage sales	425	2,665	6,500	41%	3,835
322041	1001		POD annual permits	0	500	500	100%	0
322050	9002		Landscaping permit	3,329	8,226	55,000	15%	46,774
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	6,752	130,785	360,000	36%	229,215
322075	1001		Sign renewal fee	553	29,482	30,000	98%	518
Sub Total		Building Permits		\$20,494	\$215,060	\$550,500	39%	\$335,440
		Franchise Fees						
323100			Franchise fees- Electricity	624,720	2,853,466	7,877,080	36%	5,023,614
323400			Franchise fees- Gas	11,922	43,384	138,000	31%	94,616
323600			Privilege fees- Sewer	235,781	893,736	2,739,000	33%	1,845,264
323700			Franchise fees-Sanitation-Non-Franchise	9,030	83,437	279,000	30%	195,563
323720			Franchise fees- Sanitation-Franchisee	158,337	801,930	2,386,725	34%	1,584,795
323910			Franchise fees- Bus bench/shelter ad	11,000	44,000	132,000	33%	88,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,520,400	1,520,400	100%	0
323940			Franchise fees- Towing service	25,803	98,053	243,000	40%	144,947
Sub Total		Franchise Fees		\$1,076,594	\$6,338,406	\$15,315,205	41%	\$8,976,799
		Special Assessments						
325110	4003		Fire equipment assessment	180	22,670	36,000	63%	13,330
325130	3001		Police equipment assessment	180	17,525	30,000	58%	12,475
325220	4003		Fire protection special assmt	453,910	20,318,752	22,359,179	91%	2,040,427
325221	4003		Interim Fire special assmt	1,255	7,381	175,000	4%	167,619
Sub Total		Special Assessments		\$455,524	\$20,366,329	\$22,600,179	90%	\$2,233,850
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	75	340	1,300	26%	960
329200	1001		Annual Lobbyist Registration Fee	200	500	1,000	50%	500

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329300	9002		Tree Removal-Relocation Permit	510	2,220	5,000	44%	2,780
Sub Total		Other Licenses, Fees & Permits		\$785	\$3,060	\$7,300	42%	\$4,240
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,553,398	\$26,922,854	\$38,473,184	70%	\$11,550,330
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	2,080	14,936	28,032	53%	13,096
331694	6008	55	DCF-Transitional Housing Federal	7,687	23,041	61,567	37%	38,526
331710	7001	310	Promotion of the Arts Grant	0	0	28,455	0%	28,455
331940	4003		National Bioterrorism Hospital Prep	0	0	2,222	0%	2,222
Sub Total		Federal Grants		\$9,766	\$37,977	\$120,276	32%	\$82,299
State Grants								
334395	6004		Highway beautification grant	0	0	67,113	0%	67,113
334510	6008	60	Local Economic Development Initiatives	0	0	250,000	0%	250,000
Sub Total		State Grants		\$0.00	\$0.00	\$317,113	0%	\$317,113
State Shared Revenues								
335121			Sales Tax Proceeds	307,428	1,229,714	3,795,250	32%	2,565,536
335140	800		Mobile home licenses	692	1,504	2,000	75%	496
335150	800		Beverage licenses	584	2,930	46,000	6%	43,070
335180			Local gov 1/2cent sale tax	865,053	3,263,134	10,324,896	32%	7,061,762
335200	4003		Firefighter supplemental comp	0	21,919	91,235	24%	69,316
335901	6008	55	DCF - Transitional Housing Match	1,922	5,760	15,391	37%	9,631
Sub Total		State Shared Revenues		\$1,175,679	\$4,524,961	\$14,274,772	32%	\$9,749,811
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	12,816	24,351	53%	11,535
Sub Total		Grants From Other Local Units		\$0.00	\$12,816	\$24,351	53%	\$11,535

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Shared Rev from Other Units								
338000			Local business tax - County	3,983	63,377	223,000	28%	159,623
Sub Total	Shared Rev from Other Units			\$3,983	\$63,377	\$223,000	28%	\$159,623
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,189,428	\$4,639,130	\$14,959,512	31%	\$10,320,382
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	957,220	3,828,876	11,486,641	33%	7,657,765
341280	800		Credit enhancement fee	4,167	16,667	50,000	33%	33,333
341292	6008	55	Housing application fee	0	40	625	6%	585
341292	6008	60	Housing application fee	0	0	500	0%	500
341292	8002		Housing application fee	440	1,790	4,500	40%	2,710
341292	8002	603	Housing application fee	620	4,530	16,000	28%	11,470
341296	6008	670	Maintenance/administrative fees	2,498	9,992	30,400	33%	20,408
341298	800		Payment in lieu of taxes	105,783	423,133	1,269,401	33%	846,268
341300	3001	9007	Admin Hearing Fee	1,050	3,750	14,400	26%	10,650
341305	3001	9007	Registration of Abandoned Property	3,900	26,550	105,000	25%	78,450
341310	800		Adm. Fee - Building Services	13,767	55,070	167,500	33%	112,430
341311	2002		Admin Fee - Technical Services	58,192	232,759	698,271	33%	465,512
341904	800		Administrative fee-25% surcharge	1,137	4,359	5,600	78%	1,241
341905	9002		Planning & Zoning Board surcharge	40	1,132	2,300	49%	1,168
341917	800		Administration fee - Sanitation	15,437	80,934	240,000	34%	159,066
341918	800		Contract Administration - Sanitation	0	0	120,000	0%	120,000
341921	9002		Local business tax review fee	1,280	5,432	22,000	25%	16,568
341932	1001		Certify copy record search	679	5,515	1,200	460%	-4,315
341934	6006		Engineering charges to Utility	10,655	42,620	127,860	33%	85,240
341936	6006		Engineering plan review fee	1,085	5,611	13,000	43%	7,389
341940	9002		Land use plan amendments	0	0	27,000	0%	27,000
341941	9002		(DRI) Development of Regional Impact F	0	5,741	5,800	99%	59

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341942	9002		Flexibility Allocation Fees	0	0	1,850	0%	1,850
341948	2001		Lien research	16,500	84,900	279,700	30%	194,800
341952	1001		Notary fees	15	90	980	9%	890
341956	1001		Other government filing fees	9,011	9,211	9,364	98%	153
341957	1001		Passport Fee	3,085	14,660	87,000	17%	72,340
341960	9002		Plat approval fees	0	6,458	20,000	32%	13,542
341968	1001		Sale of code of ordinance	0	116	100	116%	-16
341969	9002		BOA Review Fees	500	500	5,000	10%	4,500
341976	9002		Sign approval fees	0	2,084	12,000	17%	9,916
341979	9002		Group Home Research	20	20	25	80%	5
341980	9002		Site review fees	0	36,374	40,000	91%	3,627
341982	800		Advertising	0	7,000	43,000	16%	36,000
341985	9002		Site or Zoning Inspection	796	4,525	5,000	90%	475
341986	9002		P & Z Variance Review Fees	0	47,766	10,000	478%	-37,766
341987	9002		Deed Restriction processing	0	0	154	0%	154
341991	9002		Zoning letters	892	4,134	12,000	34%	7,866
341992	9002		Zoning fees (public hearings)	0	5,741	17,500	33%	11,759
341994	9002		Miscellaneous Fees	916	13,892	60,000	23%	46,108
341995	9002		Alcoholic Beverage License Review	333	1,665	5,130	32%	3,465
341997	9002		Deferral Fee	1,034	1,034	1,100	94%	66
341999	9002		Appeal of Decision	0	0	1,200	0%	1,200
Sub Total	General Government			\$1,211,051	\$4,994,670	\$15,019,101	33%	\$10,024,431
	Public Safety							
342100	3001		Police services	4,987	17,182	62,700	27%	45,518
342120	3001	303	School Resource Officers	132,995	332,489	664,977	50%	332,489
342120	3001	313	School Resource Officers	35,711	89,278	214,266	42%	124,988
342150	3001		Take Home Vehicle Program	3,468	14,170	16,800	84%	2,630
342202	4003	678	Annual Fire Inspection Fee	4,632	48,842	475,000	10%	426,158

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342203	4003	678	Life Safety Plan Reviews & Inspections	16,061	132,635	257,000	52%	124,365
342204	3001		False Alarm Fee	12,075	59,853	142,300	42%	82,447
342204	4003	678	False Alarm Fee	900	25,000	65,000	38%	40,000
342501	4003	678	Fee - Expediting Overtime	2,305	10,111	10,000	101%	-111
342600	4003		Rescue transport fees	208,377	1,073,402	3,600,000	30%	2,526,598
342900	4003		CPR certification	368	1,791	13,000	14%	11,209
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	2,000	10,000	20%	8,000
342930	4003		Fire detail	7,866	15,446	20,000	77%	4,554
342940	3001		Police detail	0	0	192,000	0%	192,000
342960	3001		Police civilian academy	0	1,520	2,500	61%	980
Sub Total		Public Safety		\$429,745	\$1,823,719	\$5,745,543	32%	\$3,921,824
		Transportation						
344910	8001		Transportation Services	340	560	240	233%	-320
Sub Total		Transportation		\$340	\$560	\$240	233%	(\$320)
		Culture/Recreation						
347200	7001		Clean up fees	1,297	4,410	13,000	34%	8,590
347210	5002	201	Summer program fees	0	0	53,391	0%	53,391
347210	5002	203	Summer program fees	0	0	118,420	0%	118,420
347210	5002	205	Summer program fees	0	0	232,722	0%	232,722
347210	5002	208	Summer program fees	-2,326	0	207,252	0%	207,252
347210	5002	209	Summer program fees	476	476	264,236	0%	263,760
347210	7003		Summer program fees	0	-235	190,000	-0%	190,235
347215	5002	201	Summer activity fees	0	0	2,250	0%	2,250
347215	5002	203	Summer activity fees	0	75	4,950	2%	4,875
347215	5002	205	Summer activity fees	0	0	26,790	0%	26,790
347215	5002	208	Summer activity fees	-30,100	0	24,200	0%	24,200
347215	5002	209	Summer activity fees	0	0	45,900	0%	45,900
347220	5002	203	Sch Year Activity Fee	0	845	8,450	10%	7,605

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347220	5002	205	Sch Year Activity Fee	414	6,219	8,275	75%	2,056
347220	5002	208	Sch Year Activity Fee	0	30,820	28,760	107%	-2,060
347220	5002	209	Sch Year Activity Fee	874	32,657	40,640	80%	7,983
347225	7001		Youth Athletic Program	9,090	26,430	130,000	20%	103,570
347228	7001		Pines Athletic Club Program	5,299	24,976	104,700	24%	79,724
347400	7003		Special events	-9,950	10,425	26,500	39%	16,075
347450	7001		Special Population Programs	0	245	16,370	1%	16,125
347504	7006		Driving range fees	5,828	20,525	72,000	29%	51,475
347508	7006		Golf bag storage	30	2,838	5,040	56%	2,202
347512	7006		Golf cart rental	127,906	426,214	1,408,700	30%	982,486
347516	7006		Golf club rentals	980	3,358	7,700	44%	4,342
347520	7006		Golf green fees	42,383	166,129	479,500	35%	313,371
347524	7006		Golf handicaps fees	50	450	800	56%	350
347528	7006		Golf locker rental	-80	1,480	2,600	57%	1,120
347532	7006		Golf memberships	2,200	74,422	99,000	75%	24,578
347540	7001		Membership fitness center	1,019	1,874	8,800	21%	6,926
347548	7001		Racquet club fees	270	862	2,800	31%	1,938
347552	7001		Racquet club memberships	0	376	700	54%	324
347556	7001		Recreation classes by staff	36	236	1,500	16%	1,264
347556	8001		Recreation classes by staff	8,520	35,145	141,671	25%	106,526
347564	7001		Swimming fees	67	296	6,700	4%	6,404
347565	7001		Athletic fees-non resident	14,895	23,075	95,000	24%	71,925
347566	7001		Youth Soccer Fees	10,250	89,785	189,200	47%	99,415
347568	7001		Swimming lessons by staff	0	6,089	60,800	10%	54,711
347572	7001		Swimming pool membership	0	8,165	19,100	43%	10,935
347573	7001		Community Swim Team Fees	0	0	37,493	0%	37,493
347576	7001		Tennis court fees	466	3,417	12,000	28%	8,583
347580	7001		Tennis lessons	2,044	8,329	24,925	33%	16,596
347584	7001		Tennis membership fees	1,012	8,481	26,750	32%	18,269

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347908	7001		Art & Cultural Program Fees	3,009	12,906	48,350	27%	35,445
347909	7001		ArtsPark Program Fees	8,747	23,992	66,600	36%	42,608
347911	7001		Community garden fees	125	175	780	22%	605
347925	7001		Taxable Recreational Fees	26	112	350	32%	238
347951	5002	201	EDC Fees - State VPK	9,667	51,854	150,627	34%	98,773
347951	5002	203	EDC Fees - State VPK	10,093	45,272	134,310	34%	89,038
347951	5002	205	EDC Fees - State VPK	11,060	67,590	140,415	48%	72,825
347951	5002	208	EDC Fees - State VPK	74,114	110,317	303,048	36%	192,731
347951	5002	209	EDC Fees - State VPK	26,281	81,619	242,535	34%	160,916
347955	5002	203	EDC Fees - State Supplement	1,454	4,861	17,835	27%	12,974
347955	5002	205	EDC Fees - State Supplement	1,831	3,331	23,052	14%	19,721
347955	5002	208	EDC Fees - State Supplement	6,838	11,774	29,300	40%	17,526
347955	5002	209	EDC Fees - State Supplement	516	2,026	8,058	25%	6,032
347961	5002	201	Early Development Center Fees	23,633	88,921	283,293	31%	194,372
347961	5002	203	Early Development Center Fees	17,081	88,717	575,518	15%	486,801
347961	5002	205	Early Development Center Fees	69,562	245,992	899,336	27%	653,344
347961	5002	208	Early Development Center Fees	110,005	417,654	1,024,360	41%	606,706
347961	5002	209	Early Development Center Fees	132,854	490,392	1,164,216	42%	673,824
347969	5002	201	EDC registration fees	525	1,075	6,050	18%	4,975
347969	5002	203	EDC registration fees	110	110	9,251	1%	9,141
347969	5002	205	EDC registration fees	403	5,738	17,784	32%	12,046
347969	5002	208	EDC registration fees	1,239	2,428	25,256	10%	22,828
347969	5002	209	EDC registration fees	2,251	3,984	27,208	15%	23,224
Sub Total		Culture/Recreation		\$704,372	\$2,779,731	\$9,447,117	29%	\$6,667,386
TOTAL		CHARGES FOR SERVICES		\$2,345,508	\$9,598,680	\$30,212,001	32%	\$20,613,321
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	5,415	16,255	57,000	29%	40,745

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351020	3001		Parking fines-\$5 surcharge	215	665	2,760	24%	2,095
Sub Total		Judgements & Fines		\$5,630	\$16,920	\$59,760	28%	\$42,840
		Violation of Local Ordinances						
354000	3001	9007	Violations of local ordinance	38,636	122,372	303,049	40%	180,677
354100	3001	3001	Red Zone Infraction	19	485	0	0%	-485
Sub Total		Violation of Local Ordinances		\$38,655	\$122,857	\$303,049	41%	\$180,192
		Other Fines &/or Forfeits						
359000	3001		Court fines & forfeiture	69,408	215,348	870,000	25%	654,652
359200	2001		Penalty - returned checks	564	1,956	8,400	23%	6,444
Sub Total		Other Fines &/or Forfeits		\$69,972	\$217,303	\$878,400	25%	\$661,097
TOTAL		FINES & FORFEITS		\$114,257	\$357,080	\$1,241,209	29%	\$884,129
		MISCELLANEOUS REVENUE						
		Investment Income						
361030			Interest from FLOC 1-3 yr Bond Fund	-28,282	-69,632	183,000	-38%	252,632
361035		4003	Interest on fire protection assmnt	1,553	1,639	1,500	109%	-139
361084			Interest on investments	67,993	35,322	101,100	35%	65,778
361085			Interest on Money Market Acct	2	7	20	36%	13
361088			Interest on tax deposits	3,839	4,069	4,000	102%	-69
361096			Miscellaneous Interest	70	451	1,000	45%	549
Sub Total		Investment Income		\$45,175	(\$28,144)	\$290,620	-10%	\$318,764
		Rents & Royalties						
362020	7001		Commission-recreation classes	523	2,572	8,100	32%	5,528
362023	7006		Commission- Advertising	0	0	500	0%	500
362024	800		Commission- Coke machines	0	1,708	8,000	21%	6,292
362025	7006		Commission- Pro Shop	492	1,861	7,250	26%	5,389
362030	6001		Rental-city facilities	24,129	109,401	286,971	38%	177,570
362030	7001		Rental-city facilities	10,216	42,239	120,000	35%	77,761

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2016
33% 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>
362030	8002		Rental-city facilities	6,000	32,506	72,000	45%	39,494
362031	6001		Rental- cell towers - Exempt	46,128	932,598	1,473,024	63%	540,426
362034	7001		Rental-Gymnasium	509	1,415	2,900	49%	1,485
362035	7001		Field Rentals	18,786	34,427	50,000	69%	15,573
362037	6001		Rental - Fire Control	62,096	248,387	745,156	33%	496,769
362038	7001		Rental - Storage Lot	10,279	333,370	330,000	101%	-3,370
362040	7006		Rental restaurant-facility	0	11,138	40,000	28%	28,862
362041	5005		Rental-wcyrc	1,716	3,794	7,940	48%	4,146
362042	8002		Rental-housing	147,842	596,515	1,824,578	33%	1,228,063
362042	8002	603	Rental-housing	453,945	1,823,427	5,492,628	33%	3,669,202
362043	5005		Rental-exempt organizations	598	2,541	9,470	27%	6,929
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,250	5,472	25,660	21%	20,188
362051	6008	55	Rental Misc Fees	30	603	1,060	57%	457
362051	7001		Rental Misc Fees	280	5,040	6,300	80%	1,260
362051	8002		Rental Misc Fees	122	696	900	77%	204
362051	8002	603	Rental Misc Fees	5,996	16,198	50,000	32%	33,802
362052	6008	55	Rent-Independent Living Youth	8,799	40,653	63,230	64%	22,577
362053	6008	55	Rent-Young Professionals	865	2,947	8,077	36%	5,130
362054	6008	55	Rental - Adult Day Care	0	0	6,374	0%	6,374
362054	8001		Rental - Adult Day Care	9,657	38,630	115,359	33%	76,729
362060	6008		Rental to utility fund	12,457	49,828	149,486	33%	99,658
362070	6008		Rental State Hosp Site- Exempt	26,657	112,691	338,074	33%	225,383
362070	6008	60	Rental State Hosp Site- Exempt	3,300	7,700	60,000	13%	52,300
362071	6008		Rental State Hosp Site- Taxable	47,675	190,709	584,104	33%	393,395
Sub Total		Rents & Royalties		\$900,348	\$4,698,544	\$11,936,618	39%	\$7,238,074

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2016
33% OF YEAR

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Disposition of Fixed Assets								
364010			Sale of equipment	1,413	23,662	60,000	39%	36,338
Sub Total	Disposition of Fixed Assets			\$1,413	\$23,662	\$60,000	39%	\$36,338
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	-1,413	4,658	2,000	233%	-2,658
Sub Total	Sale of Surplus Material&Scrp			(\$1,413)	\$4,658	\$2,000	233%	(\$2,658)
Contributions from Private Srcs								
366015	3001		Contributions	0	1,000	0	0%	-1,000
366015	5002	208	Contributions	0	0	865	0%	865
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	0	25,000	0%	25,000
366015	7003		Contributions	0	0	18,300	0%	18,300
Sub Total	Contributions from Private Srcs			\$0.00	\$1,000	\$45,165	2%	\$44,165
Other Miscellaneous Revenues								
369010			Cash - over + short	116	-103	100	-103%	203
369030			Jury duty & subpoena money	895	4,038	10,000	40%	5,962
369039	7001		Concession Sales	0	0	1,000	0%	1,000
369040			Other miscellaneous revenue	6,166	15,452	2,000	773%	-13,452
369040	7006		Other miscellaneous revenue	0	0	2,800	0%	2,800
369045	5002	201	Food Sales	1,034	3,682	5,460	67%	1,778
369045	5002	203	Food Sales	196	708	22,765	3%	22,057
369045	5002	205	Food Sales	3,207	6,527	26,400	25%	19,874
369045	5002	208	Food Sales	5,705	15,291	41,250	37%	25,959
369045	5002	209	Food Sales	3,288	13,926	42,625	33%	28,699
369058			Purchasing discounts earned	27	584	2,000	29%	1,416
Sub Total	Other Miscellaneous Revenues			\$20,633	\$60,104	\$156,400	38%	\$96,296
TOTAL	MISCELLANEOUS REVENUE			\$966,155	\$4,759,823	\$12,490,803	38%	\$7,730,980

CITY OF PEMBROKE PINES
 REVENUE REPORT
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OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	4,382,573	0%	4,382,573
389940			Beginning surplus	0	0	57,657	0%	57,657
389947			Fund Balance - VOIP & VDI	0	0	2,726,800	0%	2,726,800
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$7,167,030	0%	\$7,167,030
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$7,167,030	0%	\$7,167,030
TOTAL		1 General Fund		\$8,185,033	\$103,264,718	\$176,687,303	58%	\$73,422,585