

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: July 31, 2016  
 83% 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	790,018	55,224,158	54,582,676	101%	-641,482
311002			Delinq real/personal property taxes	16,645	67,989	70,000	97%	2,011
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$806,663</b>	<b>\$55,292,147</b>	<b>\$54,652,676</b>	<b>101%</b>	<b>(\$639,471)</b>
<b>Local Option, Use and Fuel Taxes</b>								
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
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,629,081</b>	<b>0%</b>	<b>\$2,629,081</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	771,330	7,275,030	9,053,613	80%	1,778,583
314300			Public service taxes- Water	113,622	1,422,687	2,020,000	70%	597,313
314400			Public service taxes- Gas	15,004	155,509	200,000	78%	44,491
314800			Public service taxes- Propane	4,755	50,419	58,000	87%	7,581
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$904,711</b>	<b>\$8,903,644</b>	<b>\$11,331,613</b>	<b>79%</b>	<b>\$2,427,969</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	0	0	135,194	0%	135,194
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,194</b>	<b>0%</b>	<b>\$135,194</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	6,889	3,394,077	3,395,000	100%	923
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$6,889</b>	<b>\$3,394,077</b>	<b>\$3,395,000</b>	<b>100%</b>	<b>\$923</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$1,718,263</b>	<b>\$67,589,868</b>	<b>\$72,143,564</b>	<b>94%</b>	<b>\$4,553,696</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	13,064	123,910	90,000	138%	-33,910

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2016  
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
322037	9002		Special event permit review	50	1,450	4,500	32%	3,050
322040	1001		Garage sales	280	4,955	6,500	76%	1,545
322041	1001		POD annual permits	0	500	500	100%	0
322050	9002		Landscaping permit	4,264	58,970	55,000	107%	-3,970
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	12,727	466,387	360,000	130%	-106,387
322075	1001		Sign renewal fee	100	31,345	30,000	104%	-1,345
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$30,485</b>	<b>\$687,517</b>	<b>\$550,500</b>	<b>125%</b>	<b>(\$137,017)</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	600,816	6,034,276	7,877,080	77%	1,842,804
323400			Franchise fees- Gas	10,466	113,785	138,000	82%	24,215
323600			Privilege fees- Sewer	226,394	2,238,872	2,739,000	82%	500,128
323700			Franchise fees-Sanitation-Non-Franchise	18,271	207,832	279,000	74%	71,168
323720			Franchise fees- Sanitation-Franchisee	206,546	2,074,627	2,386,725	87%	312,098
323910			Franchise fees- Bus bench/shelter ad	11,000	110,000	132,000	83%	22,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,520,400	1,520,400	100%	0
323940			Franchise fees- Towing service	19,020	222,086	243,000	91%	20,914
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,092,512</b>	<b>\$12,521,879</b>	<b>\$15,315,205</b>	<b>82%</b>	<b>\$2,793,326</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	-8,198	58,197	36,000	162%	-22,197
325130	3001		Police equipment assessment	-5,558	51,916	30,000	173%	-21,916
325220	4003		Fire protection special assmt	348,260	22,697,166	22,359,179	102%	-337,987
325221	4003		Interim Fire special assmt	139,989	154,307	175,000	88%	20,693
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$474,493</b>	<b>\$22,961,587</b>	<b>\$22,600,179</b>	<b>102%</b>	<b>(\$361,408)</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329101	7001		Background Ck/Contractor	0	1,015	1,300	78%	285
329200	1001		Annual Lobbyist Registration Fee	100	850	1,000	85%	150

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2016  
83% 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>
329300	9002		Tree Removal-Relocation Permit	370	5,070	5,000	101%	-70
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$470</b>	<b>\$6,935</b>	<b>\$7,300</b>	<b>95%</b>	<b>\$365</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,597,959</b>	<b>\$36,177,918</b>	<b>\$38,473,184</b>	<b>94%</b>	<b>\$2,295,266</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	1,458	21,378	28,032	76%	6,654
331694	6008	55	DCF-Transitional Housing Federal	0	61,389	61,567	100%	178
331710	7001	310	Promotion of the Arts Grant	0	0	28,455	0%	28,455
331940	4003		National Bioterrorism Hospital Prep	0	1,774	2,222	80%	448
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$1,458</b>	<b>\$84,541</b>	<b>\$120,276</b>	<b>70%</b>	<b>\$35,735</b>
<b>State Grants</b>								
334221	4003		EMS County Grant	0	5,415	5,415	100%	-0
334395	6004		Highway beautification grant	0	0	148,494	0%	148,494
334510	6008	60	Local Economic Development Initiatives	0	250,000	250,000	100%	0
334740	7010	312	General Program Support Grant	3,592	3,592	14,368	25%	10,776
<b>Sub Total</b>		<b>State Grants</b>		<b>\$3,592</b>	<b>\$259,007</b>	<b>\$418,277</b>	<b>62%</b>	<b>\$159,270</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	322,140	3,086,669	3,795,250	81%	708,581
335140	800		Mobile home licenses	320	2,417	2,000	121%	-417
335150	800		Beverage licenses	0	49,247	46,000	107%	-3,247
335180			Local gov 1/2cent sale tax	846,650	8,642,072	10,324,896	84%	1,682,824
335200	4003		Firefighter supplemental comp	0	66,336	91,235	73%	24,899
335901	6008	55	DCF - Transitional Housing Match	0	15,346	15,391	100%	45
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,169,109</b>	<b>\$11,862,088</b>	<b>\$14,274,772</b>	<b>83%</b>	<b>\$2,412,684</b>
<b>Grants From Other Local Units</b>								
337631	6008	55	In kind revenue	0	25,632	24,351	105%	-1,281

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2016  
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	99,407	0%	99,407
<b>Sub Total Grants From Other Local Units</b>				<b>\$0.00</b>	<b>\$25,632</b>	<b>\$123,758</b>	<b>21%</b>	<b>\$98,126</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	1,141	84,512	223,000	38%	138,488
<b>Sub Total Shared Rev from Other Units</b>				<b>\$1,141</b>	<b>\$84,512</b>	<b>\$223,000</b>	<b>38%</b>	<b>\$138,488</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$1,175,300</b>	<b>\$12,315,780</b>	<b>\$15,160,083</b>	<b>81%</b>	<b>\$2,844,303</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	949,680	9,564,662	11,486,641	83%	1,921,979
341280	800		Credit enhancement fee	4,167	41,667	50,000	83%	8,333
341292	6008	55	Housing application fee	0	170	625	27%	455
341292	6008	60	Housing application fee	0	145	500	29%	355
341292	8002		Housing application fee	320	4,015	4,500	89%	485
341292	8002	603	Housing application fee	1,730	13,229	16,000	83%	2,771
341296	6008	670	Maintenance/administrative fees	2,504	25,012	30,400	82%	5,388
341298	800		Payment in lieu of taxes	105,783	1,057,834	1,269,401	83%	211,567
341300	3001	9007	Admin Hearing Fee	1,050	12,300	14,400	85%	2,100
341305	3001	9007	Registration of Abandoned Property	3,150	65,700	105,000	63%	39,300
341310	800		Adm. Fee - Building Services	13,967	137,874	167,500	82%	29,626
341311	2002		Admin Fee - Technical Services	53,340	577,042	698,271	83%	121,229
341904	800		Administrative fee-25% surcharge	726	6,072	5,600	108%	-472
341905	9002		Planning & Zoning Board surcharge	140	2,012	2,300	87%	288
341917	800		Administration fee - Sanitation	20,631	208,776	240,000	87%	31,224
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	980	13,509	22,000	61%	8,492
341932	1001		Certify copy record search	112	10,965	1,200	914%	-9,765
341934	6006		Engineering charges to Utility	10,655	106,550	127,860	83%	21,310

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2016  
83% 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>
341936	6006		Engineering plan review fee	2,635	22,928	13,000	176%	-9,928
341940	9002		Land use plan amendments	8,954	17,908	27,000	66%	9,092
341941	9002		(DRI) Development of Regional Impact F	0	5,741	5,800	99%	59
341942	9002		Flexibility Allocation Fees	0	1,835	1,850	99%	15
341948	2001		Lien research	21,500	226,400	279,700	81%	53,300
341952	1001		Notary fees	5	260	980	27%	720
341956	1001		Other government filing fees	600	9,811	9,364	105%	-447
341957	1001		Passport Fee	8,775	60,770	87,000	70%	26,230
341960	9002		Plat approval fees	346	16,940	20,000	85%	3,060
341968	1001		Sale of code of ordinance	0	203	100	203%	-103
341969	9002		BOA Review Fees	0	1,500	5,000	30%	3,500
341976	9002		Sign approval fees	688	9,322	12,000	78%	2,678
341979	9002		Group Home Research	0	20	25	80%	5
341980	9002		Site review fees	12,460	88,276	40,000	221%	-48,276
341982	800		Advertising	835	20,835	43,000	48%	22,165
341985	9002		Site or Zoning Inspection	1,075	10,687	5,000	214%	-5,687
341986	9002		P & Z Variance Review Fees	3,670	55,106	10,000	551%	-45,106
341987	9002		Deed Restriction processing	0	168	154	109%	-14
341991	9002		Zoning letters	669	13,277	12,000	111%	-1,277
341992	9002		Zoning fees (public hearings)	5,741	32,833	17,500	188%	-15,333
341994	9002		Miscellaneous Fees	0	32,230	60,000	54%	27,770
341995	9002		Alcoholic Beverage License Review	111	3,108	5,130	61%	2,022
341997	9002		Deferral Fee	0	1,034	1,100	94%	66
341999	9002		Appeal of Decision	0	2,282	1,200	190%	-1,082
<b>Sub Total</b>		<b>General Government</b>		<b>\$1,236,998</b>	<b>\$12,601,007</b>	<b>\$15,019,101</b>	<b>84%</b>	<b>\$2,418,094</b>
		<b>Public Safety</b>						
342100	3001		Police services	5,919	57,143	62,700	91%	5,557
342120	3001	303	School Resource Officers	60,128	652,237	664,977	98%	12,740

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2016  
83% 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>
342120	3001	313	School Resource Officers	17,856	178,555	214,266	83%	35,711
342150	3001		Take Home Vehicle Program	3,311	37,470	16,800	223%	-20,670
342202	4003	678	Annual Fire Inspection Fee	33,663	282,729	475,000	60%	192,271
342203	4003	678	Life Safety Plan Reviews & Inspections	31,597	359,034	257,000	140%	-102,034
342204	3001		False Alarm Fee	7,250	113,283	142,300	80%	29,017
342204	4003	678	False Alarm Fee	7,600	51,200	65,000	79%	13,800
342501	4003	678	Fee - Expediting Overtime	461	17,578	10,000	176%	-7,578
342600	4003		Rescue transport fees	209,712	2,858,285	3,600,000	79%	741,715
342900	4003		CPR certification	760	9,023	13,000	69%	3,977
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	10,000	10,000	100%	0
342930	4003		Fire detail	0	22,703	20,000	114%	-2,703
342940	3001		Police detail	0	0	192,000	0%	192,000
342960	3001		Police civilian academy	1,240	2,760	2,500	110%	-260
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$379,496</b>	<b>\$4,651,999</b>	<b>\$5,745,543</b>	<b>81%</b>	<b>\$1,093,544</b>
		<b>Transportation</b>						
344910	8001		Transportation Services	0	1,660	240	692%	-1,420
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$1,660</b>	<b>\$240</b>	<b>692%</b>	<b>(\$1,420)</b>
		<b>Culture/Recreation</b>						
347200	7001		Clean up fees	1,150	11,713	13,000	90%	1,288
347210	5002	201	Summer program fees	8,537	25,733	53,391	48%	27,658
347210	5002	203	Summer program fees	38,850	61,585	118,420	52%	56,835
347210	5002	205	Summer program fees	54,955	72,180	232,722	31%	160,542
347210	5002	208	Summer program fees	83,560	140,615	207,252	68%	66,637
347210	5002	209	Summer program fees	82,274	166,780	264,236	63%	97,456
347210	7003		Summer program fees	34,953	160,627	190,000	85%	29,374
347215	5002	201	Summer activity fees	0	2,635	2,250	117%	-385
347215	5002	203	Summer activity fees	724	5,649	4,950	114%	-699
347215	5002	205	Summer activity fees	870	16,865	26,790	63%	9,925

**CITY OF PEMBROKE PINES**  
**REVENUE REPORT**  
**AS OF: July 31, 2016**  
**83% OF YEAR**

**UNAUDITED**

<b>Account</b>	<b>Division</b>	<b>Project</b>	<b>Account Description</b>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
347215	5002	208	Summer activity fees	9,355	36,870	24,200	152%	-12,670
347215	5002	209	Summer activity fees	651	44,843	45,900	98%	1,057
347220	5002	203	Sch Year Activity Fee	0	845	8,450	10%	7,605
347220	5002	205	Sch Year Activity Fee	0	7,140	8,275	86%	1,135
347220	5002	208	Sch Year Activity Fee	0	31,326	28,760	109%	-2,566
347220	5002	209	Sch Year Activity Fee	0	37,868	40,640	93%	2,772
347225	7001		Youth Athletic Program	940	55,787	130,000	43%	74,213
347228	7001		Pines Athletic Club Program	15,299	83,116	104,700	79%	21,584
347400	7003		Special events	2,844	22,866	26,500	86%	3,634
347450	7001		Special Population Programs	2,868	11,935	16,370	73%	4,435
347504	7006		Driving range fees	4,306	57,516	72,000	80%	14,484
347508	7006		Golf bag storage	0	2,996	5,040	59%	2,044
347512	7006		Golf cart rental	86,039	1,226,255	1,408,700	87%	182,445
347516	7006		Golf club rentals	630	8,762	7,700	114%	-1,062
347520	7006		Golf green fees	13,537	419,350	479,500	87%	60,150
347524	7006		Golf handicaps fees	100	1,400	800	175%	-600
347528	7006		Golf locker rental	0	1,525	2,600	59%	1,075
347532	7006		Golf memberships	0	77,539	99,000	78%	21,461
347540	7001		Membership fitness center	742	7,008	8,800	80%	1,792
347548	7001		Racquet club fees	234	2,137	2,800	76%	663
347552	7001		Racquet club memberships	0	1,202	700	172%	-502
347556	7001		Recreation classes by staff	100	875	1,500	58%	625
347556	8001		Recreation classes by staff	6,710	82,372	141,671	58%	59,299
347564	7001		Swimming fees	1,729	3,789	6,700	57%	2,911
347565	7001		Athletic fees-non resident	860	42,810	95,000	45%	52,190
347566	7001		Youth Soccer Fees	7,760	177,015	189,200	94%	12,185
347568	7001		Swimming lessons by staff	10,479	32,375	60,800	53%	28,425
347572	7001		Swimming pool membership	3,978	17,597	19,100	92%	1,503
347573	7001		Community Swim Team Fees	0	19,428	37,493	52%	18,065

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: July 31, 2016  
 83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347576	7001		Tennis court fees	417	6,681	12,000	56%	5,319
347580	7001		Tennis lessons	2,358	21,336	24,925	86%	3,589
347584	7001		Tennis membership fees	3,020	20,300	26,750	76%	6,450
347908	7001		Art & Cultural Program Fees	3,151	36,978	48,350	76%	11,372
347909	7001		ArtsPark Program Fees	1,069	57,768	66,600	87%	8,832
347911	7001		Community garden fees	0	220	780	28%	560
347925	7001		Taxable Recreational Fees	0	152	350	43%	198
347951	5002	201	EDC Fees - State VPK	0	125,432	150,627	83%	25,195
347951	5002	203	EDC Fees - State VPK	0	100,882	134,310	75%	33,428
347951	5002	205	EDC Fees - State VPK	0	134,675	140,415	96%	5,740
347951	5002	208	EDC Fees - State VPK	24,387	251,366	303,048	83%	51,682
347951	5002	209	EDC Fees - State VPK	494	209,040	242,535	86%	33,495
347955	5002	203	EDC Fees - State Supplement	0	17,944	17,835	101%	-109
347955	5002	205	EDC Fees - State Supplement	759	10,494	23,052	46%	12,558
347955	5002	208	EDC Fees - State Supplement	2,165	24,527	29,300	84%	4,773
347955	5002	209	EDC Fees - State Supplement	0	4,450	8,058	55%	3,608
347961	5002	201	Early Development Center Fees	300	188,645	283,293	67%	94,648
347961	5002	203	Early Development Center Fees	0	235,894	575,518	41%	339,624
347961	5002	205	Early Development Center Fees	0	609,341	899,336	68%	289,995
347961	5002	208	Early Development Center Fees	102	966,483	1,024,360	94%	57,877
347961	5002	209	Early Development Center Fees	0	1,022,432	1,164,216	88%	141,784
347969	5002	201	EDC registration fees	75	4,400	6,050	73%	1,650
347969	5002	203	EDC registration fees	220	3,230	9,251	35%	6,021
347969	5002	205	EDC registration fees	345	13,734	17,784	77%	4,050
347969	5002	208	EDC registration fees	1,332	23,981	25,256	95%	1,275
347969	5002	209	EDC registration fees	495	19,217	27,208	71%	7,991
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$515,721</b>	<b>\$7,288,528</b>	<b>\$9,447,117</b>	<b>77%</b>	<b>\$2,158,589</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,132,216</b>	<b>\$24,543,194</b>	<b>\$30,212,001</b>	<b>81%</b>	<b>\$5,668,807</b>



CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2016  
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	5,975	41,869	57,000	73%	15,131
351020	3001		Parking fines-\$5 surcharge	305	1,920	2,760	70%	840
<b>Sub Total</b>	<b>Judgements &amp; Fines</b>			<b>\$6,280</b>	<b>\$43,789</b>	<b>\$59,760</b>	<b>73%</b>	<b>\$15,971</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	20,984	411,318	303,049	136%	-108,269
354100	3001	3001	Red Zone Infraction	0	485	0	0%	-485
<b>Sub Total</b>	<b>Violation of Local Ordinances</b>			<b>\$20,984</b>	<b>\$411,802</b>	<b>\$303,049</b>	<b>136%</b>	<b>(\$108,753)</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	56,807	627,787	870,000	72%	242,213
359200	2001		Penalty - returned checks	169	5,078	8,400	60%	3,322
<b>Sub Total</b>	<b>Other Fines &amp;/or Forfeits</b>			<b>\$56,976</b>	<b>\$632,866</b>	<b>\$878,400</b>	<b>72%</b>	<b>\$245,534</b>
<b>TOTAL</b>	<b>FINES &amp; FORFEITS</b>			<b>\$84,240</b>	<b>\$1,088,457</b>	<b>\$1,241,209</b>	<b>88%</b>	<b>\$152,752</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	0	445,123	183,000	243%	-262,123
361035		4003	Interest on fire protection assmnt	474	2,824	1,500	188%	-1,324
361084			Interest on investments	412,017	574,723	101,100	568%	-473,623
361085			Interest on Money Market Acct	2	18	20	90%	2
361088			Interest on tax deposits	1,110	6,783	4,000	170%	-2,783
361096			Miscellaneous Interest	66	1,033	1,000	103%	-33
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$413,669</b>	<b>\$1,030,505</b>	<b>\$290,620</b>	<b>355%</b>	<b>(\$739,885)</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	238	5,995	8,100	74%	2,105
362023	7006		Commission- Advertising	0	0	500	0%	500

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2016  
83% 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	1,314	3,746	8,000	47%	4,255
362025	7006		Commission- Pro Shop	373	5,386	7,250	74%	1,864
362030	6001		Rental-city facilities	24,399	255,947	286,971	89%	31,024
362030	7001		Rental-city facilities	9,883	102,402	120,000	85%	17,598
362030	8002		Rental-city facilities	5,000	63,506	72,000	88%	8,494
362031	6001		Rental- cell towers - Exempt	146,772	1,538,338	1,473,024	104%	-65,314
362034	7001		Rental-Gymnasium	0	1,415	2,900	49%	1,485
362035	7001		Field Rentals	1,592	56,628	50,000	113%	-6,628
362037	6001		Rental - Fire Control	62,095	620,964	745,156	83%	124,192
362038	7001		Rental - Storage Lot	-1,166	359,261	330,000	109%	-29,261
362040	7006		Rental restaurant-facility	0	11,138	40,000	28%	28,862
362041	5005		Rental-wcyrc	1,575	8,048	7,940	101%	-108
362042	8002		Rental-housing	157,477	1,521,203	1,824,578	83%	303,375
362042	8002	603	Rental-housing	420,495	4,498,390	5,492,628	82%	994,238
362043	5005		Rental-exempt organizations	747	5,829	9,470	62%	3,641
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,654	15,089	25,660	59%	10,571
362051	6008	55	Rental Misc Fees	0	728	1,060	69%	332
362051	7001		Rental Misc Fees	0	5,150	6,300	82%	1,150
362051	8002		Rental Misc Fees	330	1,659	900	184%	-759
362051	8002	603	Rental Misc Fees	6,097	46,634	50,000	93%	3,366
362052	6008	55	Rent-Independent Living Youth	8,350	71,149	63,230	113%	-7,919
362053	6008	55	Rent-Young Professionals	900	7,572	8,077	94%	505
362054	6008	55	Rental - Adult Day Care	0	0	6,374	0%	6,374
362054	8001		Rental - Adult Day Care	9,657	96,575	115,359	84%	18,784
362060	6008		Rental to utility fund	12,457	124,571	149,486	83%	24,915
362070	6008		Rental State Hosp Site- Exempt	26,657	255,071	338,074	75%	83,003
362070	6008	60	Rental State Hosp Site- Exempt	2,855	16,055	60,000	27%	43,945

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2016  
83% 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		Rental State Hosp Site- Taxable	25,933	506,426	584,104	87%	77,678
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$925,685</b>	<b>\$10,254,352</b>	<b>\$11,936,618</b>	<b>86%</b>	<b>\$1,682,266</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	-2,059	90,439	60,000	151%	-30,439
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>(\$2,059)</b>	<b>\$90,439</b>	<b>\$60,000</b>	<b>151%</b>	<b>(\$30,439)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	8,801	2,000	440%	-6,801
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$8,801</b>	<b>\$2,000</b>	<b>440%</b>	<b>(\$6,801)</b>
<b>Contributions from Private Srcs</b>								
366015			Contributions	0	16	0	0%	-16
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	60	18,300	0%	18,240
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$1,076</b>	<b>\$45,165</b>	<b>2%</b>	<b>\$44,089</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-0	-750	100	-750%	850
369030			Jury duty & subpoena money	847	9,892	10,000	99%	108
369039	7001		Concession Sales	0	0	1,000	0%	1,000
369040			Other miscellaneous revenue	147	2,317	2,000	116%	-317
369040	7006		Other miscellaneous revenue	0	500	2,800	18%	2,300
369045	5002	201	Food Sales	418	7,484	5,460	137%	-2,024
369045	5002	203	Food Sales	884	3,857	22,765	17%	18,908
369045	5002	205	Food Sales	1,022	15,117	26,400	57%	11,283
369045	5002	208	Food Sales	4,281	35,321	41,250	86%	5,929
369045	5002	209	Food Sales	2,227	33,344	42,625	78%	9,281

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: July 31, 2016  
 83% 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>
369058			Purchasing discounts earned	145	1,463	2,000	73%	537
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$9,971</b>	<b>\$108,544</b>	<b>\$156,400</b>	<b>69%</b>	<b>\$47,856</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,347,266</b>	<b>\$11,493,716</b>	<b>\$12,490,803</b>	<b>92%</b>	<b>\$997,087</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	4,382,573	0%	4,382,573
389940			Beginning surplus	0	0	261,707	0%	261,707
389947			Fund Balance - VOIP & VDI	0	0	2,726,800	0%	2,726,800
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,371,080</b>	<b>0%</b>	<b>\$7,371,080</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,371,080</b>	<b>0%</b>	<b>\$7,371,080</b>
<b>TOTAL</b>			<b>1 General Fund</b>	<b>\$8,055,245</b>	<b>\$153,208,933</b>	<b>\$177,091,924</b>	<b>87%</b>	<b>\$23,882,991</b>