

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: September 30, 2016  
 100% 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     | 10,150             | 55,243,335          | 54,582,676          | 101%        | -660,659           |
| 311002                                       |          |   | Delinq real/personal property taxes    | 1,765              | 77,860              | 70,000              | 111%        | -7,860             |
| <b>Sub Total</b>                             |          | <b>Ad Valorem</b>                       |  | <b>\$11,915</b>    | <b>\$55,321,195</b> | <b>\$54,652,676</b> | <b>101%</b> | <b>(\$668,519)</b> |
| <b>Local Option, Use and Fuel Taxes</b>      |          |   |  |                    |                     |                     |             |                    |
| 312510                                       | 4003     |   | Fire Insurance Premium Tax             | 124,731            | 1,138,770           | 1,414,138           | 81%         | 275,368            |
| 312520                                       |          |   | Casualty Insurance Premium Tax         | 0                  | 1,306,762           | 1,214,943           | 108%        | -91,819            |
| <b>Sub Total</b>                             |          | <b>Local Option, Use and Fuel Taxes</b> |  | <b>\$124,731</b>   | <b>\$2,445,532</b>  | <b>\$2,629,081</b>  | <b>93%</b>  | <b>\$183,549</b>   |
| <b>Utility Services</b>                      |          |   |  |                    |                     |                     |             |                    |
| 314100                                       |          |   | Public service taxes- Electric service | 994,137            | 9,103,852           | 9,053,613           | 101%        | -50,239            |
| 314300                                       |          |   | Public service taxes- Water            | -13,974            | 1,500,657           | 2,020,000           | 74%         | 519,343            |
| 314400                                       |          |   | Public service taxes- Gas              | 14,131             | 184,155             | 200,000             | 92%         | 15,845             |
| 314800                                       |          |   | Public service taxes- Propane          | 3,705              | 59,063              | 58,000              | 102%        | -1,063             |
| <b>Sub Total</b>                             |          | <b>Utility Services</b>                 |  | <b>\$997,998</b>   | <b>\$10,847,727</b> | <b>\$11,331,613</b> | <b>96%</b>  | <b>\$483,886</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              | 39,765             | 3,455,361           | 3,395,000           | 102%        | -60,361            |
| <b>Sub Total</b>                             |          | <b>Local Business Tax</b>               |  | <b>\$39,765</b>    | <b>\$3,455,361</b>  | <b>\$3,395,000</b>  | <b>102%</b> | <b>(\$60,361)</b>  |
| <b>TOTAL</b>                                 |          | <b>TAXES</b>                            |  | <b>\$1,174,410</b> | <b>\$72,069,815</b> | <b>\$72,143,564</b> | <b>100%</b> | <b>\$73,749</b>    |
| <b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b> |          |   |  |                    |                     |                     |             |                    |
| <b>Building Permits</b>                      |          |   |  |                    |                     |                     |             |                    |
| 322016                                       | 9002     |   | Building permit review                 | 13,850             | 151,563             | 90,000              | 168%        | -61,563            |

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| <i>Account</i>   | <i>Division</i> | <i>Project</i>                            | <i>Account Description</i>              | <i>Current</i>     | <i>Year to Date</i> | <i>Budget</i>       | <i>PCT:</i> | <i>Unrealized</i>  |
|------------------|-----------------|---|---|--------------------|---------------------|---------------------|-------------|--------------------|
| 322037           | 9002            |   | Special event permit review             | 0                  | 1,600               | 4,500               | 36%         | 2,900              |
| 322040           | 1001            |   | Garage sales                            | 310                | 5,460               | 6,500               | 84%         | 1,040              |
| 322041           | 1001            |   | POD annual permits                      | 500                | 1,500               | 500                 | 300%        | -1,000             |
| 322050           | 9002            |   | Landscaping permit                      | 4,989              | 69,454              | 55,000              | 126%        | -14,454            |
| 322053           | 6006            |   | Landscape replacement contribution      | 0                  | 0                   | 4,000               | 0%          | 4,000              |
| 322055           | 6006            |   | Paving/drainage permits                 | 53,861             | 567,341             | 360,000             | 158%        | -207,341           |
| 322075           | 1001            |   | Sign renewal fee                        | 383                | 31,753              | 30,000              | 106%        | -1,753             |
| <b>Sub Total</b> |                 | <b>Building Permits</b>                   |   | <b>\$73,893</b>    | <b>\$828,672</b>    | <b>\$550,500</b>    | <b>151%</b> | <b>(\$278,172)</b> |
|                  |                 | <b>Franchise Fees</b>                     |   |                    |                     |                     |             |                    |
| 323100           |                 |   | Franchise fees- Electricity             | 734,200            | 7,468,118           | 7,877,080           | 95%         | 408,962            |
| 323400           |                 |   | Franchise fees- Gas                     | 9,461              | 133,029             | 138,000             | 96%         | 4,971              |
| 323600           |                 |   | Privilege fees- Sewer                   | 232,876            | 2,693,581           | 2,739,000           | 98%         | 45,419             |
| 323700           |                 |   | Franchise fees-Sanitation-Non-Franchise | 14,546             | 252,619             | 279,000             | 91%         | 26,381             |
| 323720           |                 |   | Franchise fees- Sanitation-Franchisee   | 187,959            | 2,510,150           | 2,386,725           | 105%        | -123,425           |
| 323910           |                 |   | Franchise fees- Bus bench/shelter ad    | 11,000             | 132,000             | 132,000             | 100%        | 0                  |
| 323930           |                 |   | Franchise fees- Rsrc Rcvry Host Fee     | 28,391             | 1,548,791           | 1,520,400           | 102%        | -28,391            |
| 323940           |                 |   | Franchise fees- Towing service          | 23,775             | 264,881             | 243,000             | 109%        | -21,881            |
| <b>Sub Total</b> |                 | <b>Franchise Fees</b>                     |   | <b>\$1,242,208</b> | <b>\$15,003,168</b> | <b>\$15,315,205</b> | <b>98%</b>  | <b>\$312,037</b>   |
|                  |                 | <b>Special Assessments</b>                |   |                    |                     |                     |             |                    |
| 325110           | 4003            |   | Fire equipment assessment               | 1,561              | 79,133              | 36,000              | 220%        | -43,133            |
| 325130           | 3001            |   | Police equipment assessment             | 1,291              | 67,003              | 30,000              | 223%        | -37,003            |
| 325220           | 4003            |   | Fire protection special assmt           | 812                | 22,698,380          | 22,359,179          | 102%        | -339,201           |
| 325221           | 4003            |   | Interim Fire special assmt              | 7,868              | 290,243             | 175,000             | 166%        | -115,243           |
| <b>Sub Total</b> |                 | <b>Special Assessments</b>                |   | <b>\$11,532</b>    | <b>\$23,134,760</b> | <b>\$22,600,179</b> | <b>102%</b> | <b>(\$534,581)</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        | 50                 | 950                 | 1,000               | 95%         | 50                 |

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|--------------------------------------|----------|--|--|--------------------|---------------------|---------------------|-------------|--------------------|
| 329300                               | 9002     |  | Tree Removal-Relocation Permit         | 9,239              | 15,014              | 5,000               | 300%        | -10,014            |
| <b>Sub Total</b>                     |          | <b>Other Licenses, Fees &amp; Permits</b>    |  | <b>\$9,289</b>     | <b>\$16,979</b>     | <b>\$7,300</b>      | <b>233%</b> | <b>(\$9,679)</b>   |
| <b>TOTAL</b>                         |          | <b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b> |  | <b>\$1,336,922</b> | <b>\$38,983,578</b> | <b>\$38,473,184</b> | <b>101%</b> | <b>(\$510,394)</b> |
| <b>INTERGOVERNMENTAL REVENUE</b>     |          |  |  |                    |                     |                     |             |                    |
| <b>Federal Grants</b>                |          |  |  |                    |                     |                     |             |                    |
| 331500                               | 8001     |  | Elderly energy assistance              | 2,646              | 25,900              | 28,032              | 92%         | 2,132              |
| 331694                               | 6008     | 55   | DCF-Transitional Housing Federal       | 0                  | 61,389              | 61,567              | 100%        | 178                |
| 331710                               | 7001     | 310  | Promotion of the Arts Grant            | 10,633             | 10,633              | 28,455              | 37%         | 17,822             |
| 331940                               | 4003     |  | National Bioterrorism Hospital Prep    | 0                  | 2,222               | 2,222               | 100%        | 0                  |
| <b>Sub Total</b>                     |          | <b>Federal Grants</b>                        |  | <b>\$13,279</b>    | <b>\$100,144</b>    | <b>\$120,276</b>    | <b>83%</b>  | <b>\$20,132</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             | 350,000             | 71%         | 100,000            |
| 334740                               | 7010     | 312  | General Program Support Grant          | 0                  | 0                   | 14,368              | 0%          | 14,368             |
| <b>Sub Total</b>                     |          | <b>State Grants</b>                          |  | <b>\$0.00</b>      | <b>\$255,415</b>    | <b>\$518,277</b>    | <b>49%</b>  | <b>\$262,862</b>   |
| <b>State Shared Revenues</b>         |          |  |  |                    |                     |                     |             |                    |
| 335121                               |          |  | Sales Tax Proceeds                     | 312,720            | 3,897,200           | 3,795,250           | 103%        | -101,950           |
| 335140                               | 800      |  | Mobile home licenses                   | 11                 | 2,448               | 2,000               | 122%        | -448               |
| 335150                               | 800      |  | Beverage licenses                      | 0                  | 54,829              | 46,000              | 119%        | -8,829             |
| 335180                               |          |  | Local gov 1/2cent sale tax             | 911,243            | 10,400,007          | 10,324,896          | 101%        | -75,111            |
| 335200                               | 4003     |  | Firefighter supplemental comp          | 0                  | 89,376              | 91,235              | 98%         | 1,859              |
| 335901                               | 6008     | 55   | DCF - Transitional Housing Match       | 0                  | 15,346              | 15,391              | 100%        | 45                 |
| <b>Sub Total</b>                     |          | <b>State Shared Revenues</b>                 |  | <b>\$1,223,973</b> | <b>\$14,459,207</b> | <b>\$14,274,772</b> | <b>101%</b> | <b>(\$184,435)</b> |
| <b>Grants From Other Local Units</b> |          |  |  |                    |                     |                     |             |                    |
| 337631                               | 6008     | 55   | In kind revenue                        | 0                  | 25,632              | 24,351              | 105%        | -1,281             |

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|------------------------------------|--------------------------------------|---------|--------------------------------------|--------------------|---------------------|---------------------|------------|------------------|
| 337656                             | 7001                                 | 304     | CSC Maximizing Out-of-Sch Time       | 8,851              | 77,284              | 99,407              | 78%        | 22,123           |
| <b>Sub Total</b>                   | <b>Grants From Other Local Units</b> |         |                                      | <b>\$8,851</b>     | <b>\$102,916</b>    | <b>\$123,758</b>    | <b>83%</b> | <b>\$20,842</b>  |
| <b>Shared Rev from Other Units</b> |                                      |         |                                      |                    |                     |                     |            |                  |
| 338000                             |                                      |         | Local business tax - County          | 32,646             | 165,769             | 223,000             | 74%        | 57,231           |
| <b>Sub Total</b>                   | <b>Shared Rev from Other Units</b>   |         |                                      | <b>\$32,646</b>    | <b>\$165,769</b>    | <b>\$223,000</b>    | <b>74%</b> | <b>\$57,231</b>  |
| <b>TOTAL</b>                       | <b>INTERGOVERNMENTAL REVENUE</b>     |         |                                      | <b>\$1,278,749</b> | <b>\$15,083,451</b> | <b>\$15,260,083</b> | <b>99%</b> | <b>\$176,632</b> |
| <b>CHARGES FOR SERVICES</b>        |                                      |         |                                      |                    |                     |                     |            |                  |
| <b>General Government</b>          |                                      |         |                                      |                    |                     |                     |            |                  |
| 341200                             | 800                                  |         | Administrative fees                  | 972,979            | 11,486,641          | 11,486,641          | 100%       | 0                |
| 341280                             | 800                                  |         | Credit enhancement fee               | 4,167              | 50,000              | 50,000              | 100%       | -0               |
| 341292                             | 6008                                 | 55      | Housing application fee              | 0                  | 165                 | 625                 | 26%        | 460              |
| 341292                             | 6008                                 | 60      | Housing application fee              | 0                  | 145                 | 500                 | 29%        | 355              |
| 341292                             | 8002                                 |         | Housing application fee              | 565                | 4,670               | 4,500               | 104%       | -170             |
| 341292                             | 8002                                 | 603     | Housing application fee              | 1,115              | 16,214              | 16,000              | 101%       | -214             |
| 341296                             | 6008                                 | 670     | Maintenance/administrative fees      | 2,504              | 30,020              | 30,400              | 99%        | 380              |
| 341298                             | 800                                  |         | Payment in lieu of taxes             | 105,783            | 1,269,401           | 1,269,401           | 100%       | 0                |
| 341300                             | 3001                                 | 9007    | Admin Hearing Fee                    | 600                | 13,200              | 14,400              | 92%        | 1,200            |
| 341305                             | 3001                                 | 9007    | Registration of Abandoned Property   | 3,750              | 73,800              | 105,000             | 70%        | 31,200           |
| 341310                             | 800                                  |         | Adm. Fee - Building Services         | 13,967             | 165,808             | 167,500             | 99%        | 1,692            |
| 341311                             | 2002                                 |         | Admin Fee - Technical Services       | 52,370             | 682,312             | 698,271             | 98%        | 15,959           |
| 341904                             | 800                                  |         | Administrative fee-25% surcharge     | 641                | 7,312               | 5,600               | 131%       | -1,712           |
| 341905                             | 9002                                 |         | Planning & Zoning Board surcharge    | 216                | 2,428               | 2,300               | 106%       | -128             |
| 341917                             | 800                                  |         | Administration fee - Sanitation      | 18,312             | 252,346             | 240,000             | 105%       | -12,346          |
| 341918                             | 800                                  |         | Contract Administration - Sanitation | 0                  | 120,000             | 120,000             | 100%       | 0                |
| 341921                             | 9002                                 |         | Local business tax review fee        | 1,320              | 17,109              | 22,000              | 78%        | 4,892            |
| 341932                             | 1001                                 |         | Certify copy record search           | 616                | 11,912              | 1,200               | 993%       | -10,712          |
| 341934                             | 6006                                 |         | Engineering charges to Utility       | 10,655             | 127,860             | 127,860             | 100%       | 0                |

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|------------------|-----------------|---------------------------|--|--------------------|---------------------|---------------------|-------------|-------------------|
| 341936           | 6006            |                           | Engineering plan review fee            | 5,017              | 33,371              | 13,000              | 257%        | -20,371           |
| 341940           | 9002            |                           | Land use plan amendments               | 16,298             | 34,206              | 27,000              | 127%        | -7,206            |
| 341941           | 9002            |                           | (DRI) Development of Regional Impact F | 0                  | 5,741               | 5,800               | 99%         | 59                |
| 341942           | 9002            |                           | Flexibility Allocation Fees            | 1,835              | 3,670               | 1,850               | 198%        | -1,820            |
| 341948           | 2001            |                           | Lien research                          | 19,950             | 268,450             | 279,700             | 96%         | 11,250            |
| 341952           | 1001            |                           | Notary fees                            | 30                 | 340                 | 980                 | 35%         | 640               |
| 341956           | 1001            |                           | Other government filing fees           | 200                | 10,411              | 9,364               | 111%        | -1,047            |
| 341957           | 1001            |                           | Passport Fee                           | 7,426              | 78,045              | 87,000              | 90%         | 8,955             |
| 341960           | 9002            |                           | Plat approval fees                     | 1,835              | 18,775              | 20,000              | 94%         | 1,225             |
| 341968           | 1001            |                           | Sale of code of ordinance              | 0                  | 203                 | 100                 | 203%        | -103              |
| 341969           | 9002            |                           | BOA Review Fees                        | 250                | 2,250               | 5,000               | 45%         | 2,750             |
| 341976           | 9002            |                           | Sign approval fees                     | 1,378              | 11,388              | 12,000              | 95%         | 612               |
| 341979           | 9002            |                           | Group Home Research                    | 0                  | 20                  | 25                  | 80%         | 5                 |
| 341980           | 9002            |                           | Site review fees                       | 15,172             | 126,284             | 40,000              | 316%        | -86,284           |
| 341982           | 800             |                           | Advertising                            | 360                | 25,430              | 43,000              | 59%         | 17,570            |
| 341985           | 9002            |                           | Site or Zoning Inspection              | 1,547              | 13,933              | 5,000               | 279%        | -8,933            |
| 341986           | 9002            |                           | P & Z Variance Review Fees             | 0                  | 56,941              | 10,000              | 569%        | -46,941           |
| 341987           | 9002            |                           | Deed Restriction processing            | 0                  | 168                 | 154                 | 109%        | -14               |
| 341991           | 9002            |                           | Zoning letters                         | 1,337              | 16,621              | 12,000              | 139%        | -4,621            |
| 341992           | 9002            |                           | Zoning fees (public hearings)          | 0                  | 32,833              | 17,500              | 188%        | -15,333           |
| 341994           | 9002            |                           | Miscellaneous Fees                     | 936                | 35,914              | 60,000              | 60%         | 24,086            |
| 341995           | 9002            |                           | Alcoholic Beverage License Review      | 222                | 3,663               | 5,130               | 71%         | 1,467             |
| 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>\$1,263,353</b> | <b>\$15,113,316</b> | <b>\$15,019,101</b> | <b>101%</b> | <b>(\$94,215)</b> |
|                  |                 | <b>Public Safety</b>      |  |                    |                     |                     |             |                   |
| 342100           | 3001            |                           | Police services                        | 3,450              | 65,596              | 62,700              | 105%        | -2,896            |
| 342120           | 3001            | 303                       | School Resource Officers               | 40,686             | 692,922             | 664,977             | 104%        | -27,945           |

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| 342120           | 3001     | 313                       | School Resource Officers                | 17,856           | 214,266            | 214,266            | 100%        | -0               |
| 342150           | 3001     |                           | Take Home Vehicle Program               | 4,013            | 45,352             | 16,800             | 270%        | -28,552          |
| 342202           | 4003     | 678                       | Annual Fire Inspection Fee              | 130,934          | 449,460            | 475,000            | 95%         | 25,540           |
| 342203           | 4003     | 678                       | Life Safety Plan Reviews & Inspections  | 38,028           | 427,292            | 257,000            | 166%        | -170,292         |
| 342204           | 3001     |                           | False Alarm Fee                         | 9,256            | 136,350            | 142,300            | 96%         | 5,950            |
| 342204           | 4003     | 678                       | False Alarm Fee                         | 7,300            | 68,700             | 65,000             | 106%        | -3,700           |
| 342501           | 4003     | 678                       | Fee - Expediting Overtime               | 1,037            | 21,841             | 10,000             | 218%        | -11,841          |
| 342600           | 4003     |                           | Rescue transport fees                   | 303,527          | 3,450,021          | 3,600,000          | 96%         | 149,979          |
| 342900           | 4003     |                           | CPR certification                       | 900              | 10,871             | 13,000             | 84%         | 2,129            |
| 342901           | 4003     |                           | ILA-Fire Rescue services to Bwrđ County | 4,000            | 14,000             | 10,000             | 140%        | -4,000           |
| 342930           | 4003     |                           | Fire detail                             | 4,950            | 30,701             | 20,000             | 154%        | -10,701          |
| 342940           | 3001     |                           | Police detail                           | 10,369           | 10,369             | 192,000            | 5%          | 181,632          |
| 342960           | 3001     |                           | Police civilian academy                 | 0                | 2,760              | 2,500              | 110%        | -260             |
| <b>Sub Total</b> |          | <b>Public Safety</b>      |   | <b>\$576,305</b> | <b>\$5,640,502</b> | <b>\$5,745,543</b> | <b>98%</b>  | <b>\$105,041</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                           | 1,545            | 14,413             | 13,000             | 111%        | -1,413           |
| 347210           | 5002     | 201                       | Summer program fees                     | 0                | 29,897             | 53,391             | 56%         | 23,494           |
| 347210           | 5002     | 203                       | Summer program fees                     | 238              | 84,133             | 118,420            | 71%         | 34,287           |
| 347210           | 5002     | 205                       | Summer program fees                     | 4,194            | 116,251            | 232,722            | 50%         | 116,471          |
| 347210           | 5002     | 208                       | Summer program fees                     | 176              | 203,082            | 207,252            | 98%         | 4,170            |
| 347210           | 5002     | 209                       | Summer program fees                     | 1,500            | 263,781            | 264,236            | 100%        | 455              |
| 347210           | 7003     |                           | Summer program fees                     | 3                | 177,164            | 190,000            | 93%         | 12,836           |
| 347215           | 5002     | 201                       | Summer activity fees                    | 0                | 2,635              | 2,250              | 117%        | -385             |
| 347215           | 5002     | 203                       | Summer activity fees                    | 50               | 5,699              | 4,950              | 115%        | -749             |
| 347215           | 5002     | 205                       | Summer activity fees                    | 0                | 17,015             | 26,790             | 64%         | 9,775            |

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|----------------|-----------------|----------------|-----------------------------|----------------|---------------------|---------------|-------------|-------------------|
| 347215         | 5002            | 208            | Summer activity fees        | 0              | 36,408              | 24,200        | 150%        | -12,208           |
| 347215         | 5002            | 209            | Summer activity fees        | 0              | 44,927              | 45,900        | 98%         | 973               |
| 347220         | 5002            | 203            | Sch Year Activity Fee       | 0              | 845                 | 8,450         | 10%         | 7,605             |
| 347220         | 5002            | 205            | Sch Year Activity Fee       | 739            | 7,879               | 8,275         | 95%         | 396               |
| 347220         | 5002            | 208            | Sch Year Activity Fee       | 0              | 31,326              | 28,760        | 109%        | -2,566            |
| 347220         | 5002            | 209            | Sch Year Activity Fee       | 50             | 37,918              | 40,640        | 93%         | 2,722             |
| 347225         | 7001            |                | Youth Athletic Program      | 38,210         | 118,931             | 130,000       | 91%         | 11,069            |
| 347228         | 7001            |                | Pines Athletic Club Program | 0              | 94,671              | 104,700       | 90%         | 10,029            |
| 347400         | 7003            |                | Special events              | 697            | 23,703              | 26,500        | 89%         | 2,797             |
| 347450         | 7001            |                | Special Population Programs | 0              | 13,433              | 16,370        | 82%         | 2,937             |
| 347504         | 7006            |                | Driving range fees          | 3,076          | 61,496              | 72,000        | 85%         | 10,504            |
| 347508         | 7006            |                | Golf bag storage            | 0              | 2,996               | 5,040         | 59%         | 2,044             |
| 347512         | 7006            |                | Golf cart rental            | 60,764         | 1,350,127           | 1,408,700     | 96%         | 58,573            |
| 347516         | 7006            |                | Golf club rentals           | 455            | 9,567               | 7,700         | 124%        | -1,867            |
| 347520         | 7006            |                | Golf green fees             | 10,403         | 443,733             | 479,500       | 93%         | 35,767            |
| 347524         | 7006            |                | Golf handicaps fees         | 300            | 1,700               | 800           | 213%        | -900              |
| 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   | 1,042          | 8,287               | 8,800         | 94%         | 513               |
| 347548         | 7001            |                | Racquet club fees           | 232            | 2,636               | 2,800         | 94%         | 164               |
| 347552         | 7001            |                | Racquet club memberships    | 0              | 1,202               | 700           | 172%        | -502              |
| 347556         | 7001            |                | Recreation classes by staff | 80             | 1,158               | 1,500         | 77%         | 342               |
| 347556         | 8001            |                | Recreation classes by staff | 7,715          | 96,939              | 141,671       | 68%         | 44,732            |
| 347564         | 7001            |                | Swimming fees               | 1,750          | 6,622               | 6,700         | 99%         | 78                |
| 347565         | 7001            |                | Athletic fees-non resident  | 51,805         | 94,975              | 95,000        | 100%        | 25                |
| 347566         | 7001            |                | Youth Soccer Fees           | 34,606         | 222,868             | 189,200       | 118%        | -33,668           |
| 347568         | 7001            |                | Swimming lessons by staff   | 21,713         | 61,099              | 60,800        | 100%        | -299              |
| 347572         | 7001            |                | Swimming pool membership    | 0              | 22,664              | 19,100        | 119%        | -3,564            |
| 347573         | 7001            |                | Community Swim Team Fees    | 10,140         | 29,569              | 37,493        | 79%         | 7,924             |

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|------------------|-----------------|-----------------------------|-------------------------------|--------------------|---------------------|---------------------|-------------|-------------------|
| 347576           | 7001            |                             | Tennis court fees             | 543                | 7,702               | 12,000              | 64%         | 4,298             |
| 347580           | 7001            |                             | Tennis lessons                | 2,123              | 25,818              | 24,925              | 104%        | -893              |
| 347584           | 7001            |                             | Tennis membership fees        | 1,111              | 24,694              | 26,750              | 92%         | 2,056             |
| 347908           | 7001            |                             | Art & Cultural Program Fees   | 6,266              | 46,291              | 48,350              | 96%         | 2,059             |
| 347909           | 7001            |                             | ArtsPark Program Fees         | 9,541              | 69,128              | 66,600              | 104%        | -2,528            |
| 347911           | 7001            |                             | Community garden fees         | 0                  | 220                 | 780                 | 28%         | 560               |
| 347925           | 7001            |                             | Taxable Recreational Fees     | 0                  | 178                 | 350                 | 51%         | 172               |
| 347951           | 5002            | 201                         | EDC Fees - State VPK          | 0                  | 125,432             | 150,627             | 83%         | 25,195            |
| 347951           | 5002            | 203                         | EDC Fees - State VPK          | 1,827              | 102,710             | 134,310             | 76%         | 31,600            |
| 347951           | 5002            | 205                         | EDC Fees - State VPK          | 1,940              | 136,616             | 140,415             | 97%         | 3,799             |
| 347951           | 5002            | 208                         | EDC Fees - State VPK          | 0                  | 251,366             | 303,048             | 83%         | 51,682            |
| 347951           | 5002            | 209                         | EDC Fees - State VPK          | 36,165             | 245,205             | 242,535             | 101%        | -2,670            |
| 347955           | 5002            | 203                         | EDC Fees - State Supplement   | 4,160              | 22,104              | 17,835              | 124%        | -4,269            |
| 347955           | 5002            | 205                         | EDC Fees - State Supplement   | 595                | 11,855              | 23,052              | 51%         | 11,197            |
| 347955           | 5002            | 208                         | EDC Fees - State Supplement   | 1,421              | 25,948              | 29,300              | 89%         | 3,352             |
| 347955           | 5002            | 209                         | EDC Fees - State Supplement   | 986                | 5,873               | 8,058               | 73%         | 2,185             |
| 347961           | 5002            | 201                         | Early Development Center Fees | 0                  | 188,645             | 283,293             | 67%         | 94,648            |
| 347961           | 5002            | 203                         | Early Development Center Fees | 26,154             | 277,618             | 575,518             | 48%         | 297,900           |
| 347961           | 5002            | 205                         | Early Development Center Fees | 47,946             | 679,293             | 899,336             | 76%         | 220,043           |
| 347961           | 5002            | 208                         | Early Development Center Fees | 103,904            | 1,121,189           | 1,024,360           | 109%        | -96,829           |
| 347961           | 5002            | 209                         | Early Development Center Fees | 124,874            | 1,199,369           | 1,164,216           | 103%        | -35,153           |
| 347969           | 5002            | 201                         | EDC registration fees         | -225               | 3,050               | 6,050               | 50%         | 3,000             |
| 347969           | 5002            | 203                         | EDC registration fees         | 0                  | 4,330               | 9,251               | 47%         | 4,921             |
| 347969           | 5002            | 205                         | EDC registration fees         | 455                | 15,340              | 17,784              | 86%         | 2,444             |
| 347969           | 5002            | 208                         | EDC registration fees         | 1,943              | 35,647              | 25,256              | 141%        | -10,391           |
| 347969           | 5002            | 209                         | EDC registration fees         | 6,260              | 29,482              | 27,208              | 108%        | -2,274            |
| <b>Sub Total</b> |                 | <b>Culture/Recreation</b>   |                               | <b>\$629,473</b>   | <b>\$8,475,914</b>  | <b>\$9,447,117</b>  | <b>90%</b>  | <b>\$971,203</b>  |
| <b>TOTAL</b>     |                 | <b>CHARGES FOR SERVICES</b> |                               | <b>\$2,469,131</b> | <b>\$29,231,392</b> | <b>\$30,212,001</b> | <b>97%</b>  | <b>\$980,609</b>  |



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|--------------------------------------|--------------------------------------|----------------|-------------------------------------|-------------------|---------------------|--------------------|-------------|--------------------|
| <b>FINES &amp; FORFEITS</b>          |                                      |                |                                     |                   |                     |                    |             |                    |
| <b>Judgements &amp; Fines</b>        |                                      |                |                                     |                   |                     |                    |             |                    |
| 351010                               | 3001                                 |                | Parking citations                   | 10,408            | 56,768              | 57,000             | 100%        | 232                |
| 351020                               | 3001                                 |                | Parking fines-\$5 surcharge         | 450               | 2,600               | 2,760              | 94%         | 160                |
| <b>Sub Total</b>                     | <b>Judgements &amp; Fines</b>        |                |                                     | <b>\$10,858</b>   | <b>\$59,368</b>     | <b>\$59,760</b>    | <b>99%</b>  | <b>\$392</b>       |
| <b>Violation of Local Ordinances</b> |                                      |                |                                     |                   |                     |                    |             |                    |
| 354000                               | 3001                                 | 9007           | Violations of local ordinance       | 13,800            | 431,134             | 303,049            | 142%        | -128,085           |
| 354100                               | 3001                                 | 3001           | Red Zone Infraction                 | 5,528             | 6,013               | 0                  | 0%          | -6,013             |
| <b>Sub Total</b>                     | <b>Violation of Local Ordinances</b> |                |                                     | <b>\$19,329</b>   | <b>\$437,147</b>    | <b>\$303,049</b>   | <b>144%</b> | <b>(\$134,098)</b> |
| <b>Other Fines &amp;/or Forfeits</b> |                                      |                |                                     |                   |                     |                    |             |                    |
| 359000                               | 3001                                 |                | Court fines & forfeiture            | 116,185           | 796,861             | 870,000            | 92%         | 73,139             |
| 359200                               | 2001                                 |                | Penalty - returned checks           | 310               | 5,716               | 8,400              | 68%         | 2,684              |
| <b>Sub Total</b>                     | <b>Other Fines &amp;/or Forfeits</b> |                |                                     | <b>\$116,495</b>  | <b>\$802,578</b>    | <b>\$878,400</b>   | <b>91%</b>  | <b>\$75,822</b>    |
| <b>TOTAL</b>                         | <b>FINES &amp; FORFEITS</b>          |                |                                     | <b>\$146,681</b>  | <b>\$1,299,092</b>  | <b>\$1,241,209</b> | <b>105%</b> | <b>(\$57,883)</b>  |
| <b>MISCELLANEOUS REVENUE</b>         |                                      |                |                                     |                   |                     |                    |             |                    |
| <b>Investment Income</b>             |                                      |                |                                     |                   |                     |                    |             |                    |
| 361030                               |                                      |                | Interest from FLOC 1-3 yr Bond Fund | -12,727           | 430,766             | 183,000            | 235%        | -247,766           |
| 361035                               |                                      | 4003           | Interest on fire protection assmnt  | 0                 | 2,824               | 1,500              | 188%        | -1,324             |
| 361084                               |                                      |                | Interest on investments             | -7,240            | 608,248             | 101,100            | 602%        | -507,148           |
| 361085                               |                                      |                | Interest on Money Market Acct       | 8                 | 28                  | 20                 | 138%        | -8                 |
| 361088                               |                                      |                | Interest on tax deposits            | 0                 | 6,783               | 4,000              | 170%        | -2,783             |
| 361096                               |                                      |                | Miscellaneous Interest              | 2,048             | 3,152               | 1,000              | 315%        | -2,152             |
| <b>Sub Total</b>                     | <b>Investment Income</b>             |                |                                     | <b>(\$17,910)</b> | <b>\$1,051,802</b>  | <b>\$290,620</b>   | <b>362%</b> | <b>(\$761,182)</b> |
| <b>Rents &amp; Royalties</b>         |                                      |                |                                     |                   |                     |                    |             |                    |
| 362020                               | 7001                                 |                | Commission-recreation classes       | 906               | 7,174               | 8,100              | 89%         | 926                |
| 362023                               | 7006                                 |                | Commission- Advertising             | 0                 | 0                   | 500                | 0%          | 500                |

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|----------------|-----------------|----------------|--------------------------------|----------------|---------------------|---------------|-------------|-------------------|
| 362024         | 800             |                | Commission- Coke machines      | 0              | 3,746               | 8,000         | 47%         | 4,255             |
| 362025         | 7006            |                | Commission- Pro Shop           | 300            | 6,125               | 7,250         | 84%         | 1,125             |
| 362030         | 6001            |                | Rental-city facilities         | 24,399         | 505,633             | 286,971       | 176%        | -218,662          |
| 362030         | 7001            |                | Rental-city facilities         | 10,920         | 122,682             | 120,000       | 102%        | -2,682            |
| 362030         | 8002            |                | Rental-city facilities         | 5,000          | 73,506              | 72,000        | 102%        | -1,506            |
| 362031         | 6001            |                | Rental- cell towers - Exempt   | 92,379         | 1,715,888           | 1,473,024     | 116%        | -242,864          |
| 362034         | 7001            |                | Rental-Gymnasium               | 906            | 2,321               | 2,900         | 80%         | 579               |
| 362035         | 7001            |                | Field Rentals                  | 54,086         | 115,339             | 50,000        | 231%        | -65,339           |
| 362037         | 6001            |                | Rental - Fire Control          | 62,095         | 745,156             | 745,156       | 100%        | 0                 |
| 362038         | 7001            |                | Rental - Storage Lot           | -212           | 360,741             | 330,000       | 109%        | -30,741           |
| 362040         | 7006            |                | Rental restaurant-facility     | 0              | 11,138              | 40,000        | 28%         | 28,862            |
| 362041         | 5005            |                | Rental-wcyrc                   | 1,637          | 11,376              | 7,940         | 143%        | -3,436            |
| 362042         | 8002            |                | Rental-housing                 | 143,672        | 1,834,295           | 1,824,578     | 101%        | -9,717            |
| 362042         | 8002            | 603            | Rental-housing                 | 440,509        | 5,404,939           | 5,492,628     | 98%         | 87,689            |
| 362043         | 5005            |                | Rental-exempt organizations    | 0              | 6,725               | 9,470         | 71%         | 2,745             |
| 362045         | 800             |                | Rental Charter School          | 0              | 49,477              | 49,477        | 100%        | 0                 |
| 362046         | 8001            |                | Rental - Community Services    | 1,820          | 19,107              | 25,660        | 74%         | 6,553             |
| 362051         | 6008            | 55             | Rental Misc Fees               | 0              | 728                 | 1,060         | 69%         | 332               |
| 362051         | 7001            |                | Rental Misc Fees               | 15             | 5,190               | 6,300         | 82%         | 1,110             |
| 362051         | 8002            |                | Rental Misc Fees               | 114            | 1,801               | 900           | 200%        | -901              |
| 362051         | 8002            | 603            | Rental Misc Fees               | 5,153          | 52,926              | 50,000        | 106%        | -2,926            |
| 362052         | 6008            | 55             | Rent-Independent Living Youth  | 1,106          | 65,859              | 63,230        | 104%        | -2,629            |
| 362053         | 6008            | 55             | Rent-Young Professionals       | 456            | 8,028               | 8,077         | 99%         | 49                |
| 362054         | 6008            | 55             | Rental - Adult Day Care        | 0              | 0                   | 6,374         | 0%          | 6,374             |
| 362054         | 8001            |                | Rental - Adult Day Care        | 9,657          | 115,890             | 115,359       | 100%        | -531              |
| 362060         | 6008            |                | Rental to utility fund         | 12,457         | 149,486             | 149,486       | 100%        | 0                 |
| 362070         | 6008            |                | Rental State Hosp Site- Exempt | 28,173         | 312,933             | 338,074       | 93%         | 25,141            |
| 362070         | 6008            | 60             | Rental State Hosp Site- Exempt | 3,750          | 27,405              | 60,000        | 46%         | 32,595            |

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|--|-----------------|--|---------------------------------|------------------|---------------------|---------------------|-------------|--------------------|
| 362071                                   | 6008            |  | Rental State Hosp Site- Taxable | 25,933           | 583,027             | 584,104             | 100%        | 1,077              |
| <b>Sub Total</b>                         |                 | <b>Rents &amp; Royalties</b>             |                                 | <b>\$925,232</b> | <b>\$12,318,640</b> | <b>\$11,936,618</b> | <b>103%</b> | <b>(\$382,022)</b> |
| <b>Disposition of Fixed Assets</b>       |                 |  |                                 |                  |                     |                     |             |                    |
| 364010                                   |                 |  | Sale of equipment               | 0                | 109,438             | 60,000              | 182%        | -49,438            |
| <b>Sub Total</b>                         |                 | <b>Disposition of Fixed Assets</b>       |                                 | <b>\$0.00</b>    | <b>\$109,438</b>    | <b>\$60,000</b>     | <b>182%</b> | <b>(\$49,438)</b>  |
| <b>Sale of Surplus Material&amp;Scrp</b> |                 |  |                                 |                  |                     |                     |             |                    |
| 365000                                   |                 |  | Scrap or surplus sales          | 0                | 9,550               | 2,000               | 478%        | -7,550             |
| <b>Sub Total</b>                         |                 | <b>Sale of Surplus Material&amp;Scrp</b> |                                 | <b>\$0.00</b>    | <b>\$9,550</b>      | <b>\$2,000</b>      | <b>478%</b> | <b>(\$7,550)</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                                   | 4003            |  | Contributions                   | 0                | 6,500               | 0                   | 0%          | -6,500             |
| 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>\$7,576</b>      | <b>\$45,165</b>     | <b>17%</b>  | <b>\$37,589</b>    |
| <b>Other Miscellaneous Revenues</b>      |                 |  |                                 |                  |                     |                     |             |                    |
| 369010                                   |                 |  | Cash - over + short             | 2                | -749                | 100                 | -749%       | 849                |
| 369030                                   |                 |  | Jury duty & subpoena money      | 858              | 12,182              | 10,000              | 122%        | -2,182             |
| 369039                                   | 7001            |  | Concession Sales                | 0                | 0                   | 1,000               | 0%          | 1,000              |
| 369040                                   |                 |  | Other miscellaneous revenue     | 122              | 2,493               | 2,000               | 125%        | -493               |
| 369040                                   | 7006            |  | Other miscellaneous revenue     | 0                | 750                 | 2,800               | 27%         | 2,050              |
| 369045                                   | 5002            | 201                                      | Food Sales                      | 0                | 7,393               | 5,460               | 135%        | -1,933             |
| 369045                                   | 5002            | 203                                      | Food Sales                      | 446              | 4,919               | 22,765              | 22%         | 17,847             |
| 369045                                   | 5002            | 205                                      | Food Sales                      | 1,611            | 18,318              | 26,400              | 69%         | 8,082              |
| 369045                                   | 5002            | 208                                      | Food Sales                      | 649              | 36,575              | 41,250              | 89%         | 4,675              |

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|---------------------------|-----------------|-------------------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|----------------------|
| 369045                    | 5002            | 209                                 | Food Sales                  | 3,507              | 40,426               | 42,625               | 95%         | 2,199                |
| 369058                    |                 |                                     | Purchasing discounts earned | 81                 | 1,736                | 2,000                | 87%         | 264                  |
| <b>Sub Total</b>          |                 | <b>Other Miscellaneous Revenues</b> |                             | <b>\$7,277</b>     | <b>\$124,044</b>     | <b>\$156,400</b>     | <b>79%</b>  | <b>\$32,356</b>      |
| <b>TOTAL</b>              |                 | <b>MISCELLANEOUS REVENUE</b>        |                             | <b>\$914,599</b>   | <b>\$13,621,048</b>  | <b>\$12,490,803</b>  | <b>109%</b> | <b>(\$1,130,245)</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                    | 315,870              | 0%          | 315,870              |
| 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>\$7,425,243</b>   | <b>0%</b>   | <b>\$7,425,243</b>   |
| <b>TOTAL</b>              |                 | <b>OTHER SOURCES</b>                |                             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$7,425,243</b>   | <b>0%</b>   | <b>\$7,425,243</b>   |
| <b>TOTAL</b>              |                 | <b>1 General Fund</b>               |                             | <b>\$7,320,492</b> | <b>\$170,288,377</b> | <b>\$177,246,087</b> | <b>96%</b>  | <b>\$6,957,710</b>   |