

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2017  
58% 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	1,926,424	58,172,004	59,126,030	98%	954,026
311002			Delinq real/personal property taxes	3,518	41,133	70,000	59%	28,867
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$1,929,942</b>	<b>\$58,213,137</b>	<b>\$59,196,030</b>	<b>98%</b>	<b>\$982,893</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	0	0	1,257,401	0%	1,257,401
312520			Casualty Insurance Premium Tax	0	0	1,213,521	0%	1,213,521
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,470,922</b>	<b>0%</b>	<b>\$2,470,922</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	643,259	5,302,763	9,313,350	57%	4,010,587
314300			Public service taxes- Water	104,309	793,420	1,535,426	52%	742,006
314400			Public service taxes- Gas	15,862	104,694	196,000	53%	91,306
314800			Public service taxes- Propane	5,240	33,669	60,000	56%	26,331
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$768,670</b>	<b>\$6,234,546</b>	<b>\$11,104,776</b>	<b>56%</b>	<b>\$4,870,230</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	16,803	3,494,254	3,404,000	103%	-90,254
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$16,803</b>	<b>\$3,494,254</b>	<b>\$3,404,000</b>	<b>103%</b>	<b>(\$90,254)</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$2,715,415</b>	<b>\$67,941,937</b>	<b>\$76,175,728</b>	<b>89%</b>	<b>\$8,233,791</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	0	80,349	100,000	80%	19,651
322037	9002		Special event permit review	200	1,100	3,000	37%	1,900
322040	1001		Garage sales	240	3,175	6,500	49%	3,325
322041	1001		POD annual permits	0	0	500	0%	500

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2017  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
322050	9002		Landscaping permit	13,711	158,717	40,000	397%	-118,717
322053	6006		Landscape replacement contribution	0	0	2,000	0%	2,000
322055	6006		Paving/drainage permits	32,873	278,053	450,000	62%	171,947
322075	1001		Sign renewal fee	188	30,678	30,000	102%	-678
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$47,211</b>	<b>\$552,073</b>	<b>\$632,000</b>	<b>87%</b>	<b>\$79,927</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	457,830	4,121,449	8,019,105	51%	3,897,656
323400			Franchise fees- Gas	11,691	77,113	133,000	58%	55,887
323600			Privilege fees- Sewer	248,073	1,616,096	2,811,000	57%	1,194,904
323700			Franchise fees-Sanitation-Non-Franchise	6,496	157,421	248,368	63%	90,947
323720			Franchise fees- Sanitation-Franchisee	180,095	1,516,814	2,431,706	62%	914,892
323910			Franchise fees- Bus bench/shelter ad	0	66,000	132,000	50%	66,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,526,500	1,520,400	100%	-6,100
323940			Franchise fees- Towing service	14,424	133,630	247,218	54%	113,588
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$918,610</b>	<b>\$9,215,024</b>	<b>\$15,542,797</b>	<b>59%</b>	<b>\$6,327,773</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	0	8,228	32,000	26%	23,772
325130	3001		Police equipment assessment	0	7,103	39,000	18%	31,897
325220	4003		Fire protection special assmt	783,896	22,288,845	22,600,762	99%	311,917
325221	4003		Interim Fire special assmt	0	145,076	100,000	145%	-45,076
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$783,896</b>	<b>\$22,449,252</b>	<b>\$22,771,762</b>	<b>99%</b>	<b>\$322,510</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329101	7001		Background Ck/Contractor	0	0	1,800	0%	1,800
329200	1001		Annual Lobbyist Registration Fee	50	850	1,000	85%	150
329300	9002		Tree Removal-Relocation Permit	750	3,390	6,500	52%	3,110
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$800</b>	<b>\$4,240</b>	<b>\$9,300</b>	<b>46%</b>	<b>\$5,060</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$1,750,517</b>	<b>\$32,220,589</b>	<b>\$38,955,859</b>	<b>83%</b>	<b>\$6,735,270</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2017  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	730	16,757	28,032	60%	11,275
331710	7001	310	Promotion of the Arts Grant	0	3,750	17,822	21%	14,072
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$730</b>	<b>\$20,507</b>	<b>\$45,854</b>	<b>45%</b>	<b>\$25,347</b>
<b>State Grants</b>								
334395	6004		Highway beautification grant	301,801	301,801	148,494	203%	-153,307
334510	6008	60	Local Economic Development Initiatives	0	0	100,000	0%	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>\$301,801</b>	<b>\$301,801</b>	<b>\$262,862</b>	<b>115%</b>	<b>(\$38,939)</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	312,720	2,189,039	4,366,000	50%	2,176,961
335140	800		Mobile home licenses	48	2,177	2,000	109%	-177
335150	800		Beverage licenses	48,096	49,537	48,000	103%	-1,537
335180			Local gov 1/2cent sale tax	865,030	6,103,446	10,859,606	56%	4,756,160
335200	4003		Firefighter supplemental comp	0	45,688	90,235	51%	44,547
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,225,894</b>	<b>\$8,389,887</b>	<b>\$15,365,841</b>	<b>55%</b>	<b>\$6,975,954</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	6,272	76,692	159,000	48%	82,308
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$6,272</b>	<b>\$76,692</b>	<b>\$159,000</b>	<b>48%</b>	<b>\$82,308</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,534,698</b>	<b>\$8,788,887</b>	<b>\$15,833,557</b>	<b>56%</b>	<b>\$7,044,670</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	983,083	6,888,664	11,787,802	58%	4,899,138
341280	800		Credit enhancement fee	4,167	29,167	50,000	58%	20,833
341292	6008	60	Housing application fee	0	0	500	0%	500

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2017  
58% 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>
341292	8002		Housing application fee	345	2,255	4,500	50%	2,245
341292	8002	603	Housing application fee	1,305	9,645	16,000	60%	6,355
341296	6008	670	Maintenance/administrative fees	2,508	17,542	30,400	58%	12,858
341298	800		Payment in lieu of taxes	110,889	776,223	1,330,668	58%	554,445
341300	3001	9007	Admin Hearing Fee	1,050	4,700	14,400	33%	9,700
341305	3001	9007	Registration of Abandoned Property	9,300	30,900	123,000	25%	92,100
341310	800		Adm. Fee - Building Services	13,967	97,769	172,400	57%	74,631
341311	2002		Admin Fee - Technical Services	61,285	429,003	710,213	60%	281,210
341904	800		Administrative fee-25% surcharge	575	3,870	7,500	52%	3,630
341905	9002		Planning & Zoning Board surcharge	280	1,100	3,000	37%	1,900
341917	800		Administration fee - Sanitation	17,392	152,575	240,000	64%	87,425
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,400	10,800	22,000	49%	11,200
341932	1001		Certify copy record search	206	7,352	5,000	147%	-2,352
341934	6006		Engineering charges to Utility	11,394	79,755	136,722	58%	56,967
341936	6006		Engineering plan review fee	1,568	20,376	15,000	136%	-5,376
341940	9002		Land use plan amendments	0	0	18,000	0%	18,000
341941	9002		(DRI) Development of Regional Impact F	0	0	5,880	0%	5,880
341942	9002		Flexibility Allocation Fees	0	0	1,850	0%	1,850
341948	2001		Lien research	19,400	135,750	252,150	54%	116,400
341952	1001		Notary fees	25	246	980	25%	734
341957	1001		Passport Fee	8,731	59,230	71,000	83%	11,770
341960	9002		Plat approval fees	5,568	9,259	20,000	46%	10,741
341968	1001		Sale of code of ordinance	0	90	100	90%	10
341969	9002		BOA Review Fees	0	1,000	3,500	29%	2,500
341976	9002		Sign approval fees	696	3,480	10,000	35%	6,520
341979	9002		Group Home Research	696	801	80	1001%	-721
341980	9002		Site review fees	14,998	53,246	55,000	97%	1,754
341982	800		Advertising	900	16,748	33,000	51%	16,253

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2017  
58% 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>
341985	9002		Site or Zoning Inspection	399	8,133	10,000	81%	1,867
341986	9002		P & Z Variance Review Fees	7,424	27,840	15,000	186%	-12,840
341987	9002		Deed Restriction processing	0	396	154	257%	-242
341991	9002		Zoning letters	226	7,350	14,000	53%	6,650
341992	9002		Zoning fees (public hearings)	0	14,156	17,500	81%	3,344
341994	9002		Miscellaneous Fees	3,704	16,658	53,000	31%	36,342
341995	9002		Alcoholic Beverage License Review	448	1,902	6,000	32%	4,098
341996	9002		Special Exception Fees	0	0	1,400	0%	1,400
341997	9002		Deferral Fee	0	0	1,100	0%	1,100
341999	9002		Appeal of Decision	0	1,154	1,200	96%	46
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,283,929</b>	<b>\$8,999,135</b>	<b>\$15,379,999</b>	<b>59%</b>	<b>\$6,380,864</b>
	<b>Public Safety</b>							
342100	3001		Police services	4,426	33,388	58,320	57%	24,932
342120	3001	303	School Resource Officers	80,470	563,293	664,977	85%	101,684
342120	3001	313	School Resource Officers	17,856	124,989	214,266	58%	89,277
342150	3001		Take Home Vehicle Program	3,494	26,864	48,500	55%	21,636
342202	4003	678	Annual Fire Inspection Fee	12,247	111,984	500,000	22%	388,016
342203	4003	678	Life Safety Plan Reviews & Inspections	285	223,730	260,000	86%	36,270
342204	3001		False Alarm Fee	12,357	99,055	137,600	72%	38,545
342204	4003	678	False Alarm Fee	4,800	34,200	65,000	53%	30,800
342501	4003	678	Fee - Expediting Overtime	0	10,140	15,000	68%	4,860
342600	4003		Rescue transport fees	324,956	2,036,340	3,600,000	57%	1,563,660
342900	4003		CPR certification	245	5,454	13,000	42%	7,546
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	7,000	12,000	58%	5,000
342930	4003		Fire detail	2,400	15,206	27,000	56%	11,794
342940	3001		Police detail	0	126,168	204,000	62%	77,833
342960	3001		Police civilian academy	1,295	2,455	2,800	88%	345
<b>Sub Total</b>	<b>Public Safety</b>			<b>\$464,830</b>	<b>\$3,420,265</b>	<b>\$5,822,463</b>	<b>59%</b>	<b>\$2,402,198</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2017  
58% 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>
<b>Transportation</b>								
344910	8001		Transportation Services	0	760	240	317%	-520
<b>Sub Total</b>	<b>Transportation</b>			<b>\$0.00</b>	<b>\$760</b>	<b>\$240</b>	<b>317%</b>	<b>(\$520)</b>
<b>Culture/Recreation</b>								
347200	7001		Clean up fees	675	7,787	14,745	53%	6,958
347210	5002	203	Summer program fees	0	0	116,220	0%	116,220
347210	5002	205	Summer program fees	135	135	233,631	0%	233,496
347210	5002	208	Summer program fees	0	1,422	262,922	1%	261,500
347210	5002	209	Summer program fees	1,232	1,232	262,525	0%	261,293
347210	7001		Summer program fees	0	0	205,000	0%	205,000
347215	5002	203	Summer activity fees	450	1,800	4,650	39%	2,850
347215	5002	205	Summer activity fees	1,445	1,620	26,790	6%	25,170
347215	5002	208	Summer activity fees	7,020	7,405	26,410	28%	19,005
347215	5002	209	Summer activity fees	10,484	22,122	41,950	53%	19,828
347220	5002	203	Sch Year Activity Fee	110	3,760	5,475	69%	1,715
347220	5002	205	Sch Year Activity Fee	0	5,620	8,275	68%	2,655
347220	5002	208	Sch Year Activity Fee	480	32,364	27,090	119%	-5,274
347220	5002	209	Sch Year Activity Fee	1,472	41,200	39,400	105%	-1,800
347225	7001		Youth Athletic Program	3,487	41,433	130,000	32%	88,568
347228	7001		Pines Athletic Club Program	0	0	104,000	0%	104,000
347301	7010	340	Civic Center Operating Revenues	0	0	953,607	0%	953,607
347400	7003		Special events	2,514	38,413	26,925	143%	-11,488
347450	7001		Special Population Programs	336	524	15,620	3%	15,097
347504	7006		Driving range fees	7,344	44,829	67,000	67%	22,171
347508	7006		Golf bag storage	60	2,780	4,400	63%	1,620
347512	7006		Golf cart rental	150,691	1,068,081	1,500,000	71%	431,919
347516	7006		Golf club rentals	1,087	6,096	7,100	86%	1,004
347520	7006		Golf green fees	28,810	318,487	445,000	72%	126,513

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2017  
58% 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>
347524	7006		Golf handicaps fees	50	1,053	750	140%	-303
347528	7006		Golf locker rental	40	1,295	2,375	55%	1,080
347532	7006		Golf memberships	1,066	60,233	92,000	65%	31,767
347540	7001		Membership fitness center	572	4,296	9,200	47%	4,904
347548	7001		Racquet club fees	0	1,350	2,800	48%	1,450
347552	7001		Racquet club memberships	0	660	900	73%	240
347556	7001		Recreation classes by staff	0	371	1,500	25%	1,129
347556	8001		Recreation classes by staff	6,447	41,954	148,859	28%	106,905
347564	7001		Swimming fees	52	383	6,200	6%	5,817
347565	7001		Athletic fees-non resident	2,675	28,805	95,000	30%	66,195
347566	7001		Youth Soccer Fees	5,695	95,438	191,000	50%	95,563
347568	7001		Swimming lessons by staff	1,955	6,430	62,500	10%	56,070
347572	7001		Swimming pool membership	0	7,379	19,040	39%	11,661
347573	7001		Community Swim Team Fees	0	19,748	37,250	53%	17,502
347576	7001		Tennis court fees	613	3,546	10,500	34%	6,954
347580	7001		Tennis lessons	4,245	14,387	25,865	56%	11,478
347584	7001		Tennis membership fees	656	10,022	26,755	37%	16,733
347908	7001		Art & Cultural Program Fees	4,478	29,997	43,000	70%	13,003
347909	7001		ArtsPark Program Fees	3,777	38,899	66,600	58%	27,701
347911	7001		Community garden fees	0	0	780	0%	780
347925	7001		Taxable Recreational Fees	0	59	350	17%	291
347951	5002	203	EDC Fees - State VPK	13,110	78,039	119,658	65%	41,619
347951	5002	205	EDC Fees - State VPK	16,274	91,487	140,415	65%	48,928
347951	5002	208	EDC Fees - State VPK	32,461	179,348	235,980	76%	56,632
347951	5002	209	EDC Fees - State VPK	25,557	135,761	204,240	66%	68,479
347955	5002	203	EDC Fees - State Supplement	4,342	24,897	17,835	140%	-7,062
347955	5002	205	EDC Fees - State Supplement	2,690	18,839	23,052	82%	4,213
347955	5002	208	EDC Fees - State Supplement	703	5,060	23,575	21%	18,515
347955	5002	209	EDC Fees - State Supplement	833	4,709	6,355	74%	1,646

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2017  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347961	5002	203	Early Development Center Fees	29,302	199,143	518,184	38%	319,041
347961	5002	205	Early Development Center Fees	59,103	403,466	911,817	44%	508,351
347961	5002	208	Early Development Center Fees	103,426	811,402	1,055,358	77%	243,956
347961	5002	209	Early Development Center Fees	114,888	866,906	1,188,571	73%	321,665
347969	5002	203	EDC registration fees	160	3,351	5,576	60%	2,225
347969	5002	205	EDC registration fees	5,235	8,857	17,784	50%	8,927
347969	5002	208	EDC registration fees	783	4,524	24,168	19%	19,644
347969	5002	209	EDC registration fees	1,786	9,284	27,263	34%	17,979
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$660,804</b>	<b>\$4,858,488</b>	<b>\$9,891,790</b>	<b>49%</b>	<b>\$5,033,302</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,409,562</b>	<b>\$17,278,649</b>	<b>\$31,094,492</b>	<b>56%</b>	<b>\$13,815,843</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	0	21,676	57,000	38%	35,324
351020	3001		Parking fines-\$5 surcharge	0	904	2,640	34%	1,736
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$0.00</b>	<b>\$22,580</b>	<b>\$59,640</b>	<b>38%</b>	<b>\$37,060</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	43,025	168,220	540,000	31%	371,780
354100	3001	3001	Red Zone Infraction	0	143	481,635	0%	481,493
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$43,025</b>	<b>\$168,363</b>	<b>\$1,021,635</b>	<b>16%</b>	<b>\$853,272</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	46,141	227,864	912,000	25%	684,136
359200	2001		Penalty - returned checks	339	3,848	6,200	62%	2,352
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$46,480</b>	<b>\$231,712</b>	<b>\$918,200</b>	<b>25%</b>	<b>\$686,488</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$89,505</b>	<b>\$422,655</b>	<b>\$1,999,475</b>	<b>21%</b>	<b>\$1,576,820</b>



CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2017  
58% 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>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361010			Gain/loss on investments	0	235,426	0	0%	-235,426
361030			Interest from FLOC 1-3 yr Bond Fund	1,591	31,889	312,000	10%	280,111
361035		4003	Interest on fire protection assmnt	1,042	4,317	1,500	288%	-2,817
361084			Interest on investments	78,710	-226,862	103,600	-219%	330,462
361085			Interest on Money Market Acct	0	47	20	236%	-27
361088			Interest on tax deposits	2,511	11,242	4,500	250%	-6,742
361096			Miscellaneous Interest	64	2,956	1,000	296%	-1,956
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$83,918</b>	<b>\$59,016</b>	<b>\$422,620</b>	<b>14%</b>	<b>\$363,604</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	377	4,426	8,500	52%	4,074
362024	800		Commission- Coke machines	0	1,351	7,000	19%	5,649
362025	7006		Commission- Pro Shop	803	3,901	7,300	53%	3,399
362030	6001		Rental-city facilities	23,747	168,417	302,816	56%	134,399
362030	7001		Rental-city facilities	7,990	67,193	123,000	55%	55,807
362030	8002		Rental-city facilities	5,290	44,422	60,000	74%	15,578
362031	6001		Rental- cell towers - Exempt	136,769	1,175,125	1,549,356	76%	374,231
362034	7001		Rental-Gymnasium	0	158	3,900	4%	3,742
362035	7001		Field Rentals	1,422	31,635	50,000	63%	18,365
362037	6001		Rental - Fire Control	62,239	435,673	746,871	58%	311,198
362038	7001		Rental - Storage Lot	2,452	410,368	346,000	119%	-64,368
362040	7006		Rental restaurant-facility	0	0	30,000	0%	30,000
362041	5005		Rental-wcyrc	25,767	30,176	5,900	511%	-24,276
362042	8002		Rental-housing	151,882	1,072,082	1,824,868	59%	752,786
362042	8002	603	Rental-housing	462,934	3,245,341	5,507,888	59%	2,262,547
362043	5005		Rental-exempt organizations	0	3,288	6,500	51%	3,212
362045	800		Rental Charter School	0	49,477	49,477	100%	0

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2017  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362046	8001		Rental - Community Services	1,272	9,594	16,002	60%	6,408
362051	6008	55	Rental Misc Fees	10	10	0	0%	-10
362051	7001		Rental Misc Fees	150	5,521	4,000	138%	-1,521
362051	8002		Rental Misc Fees	198	1,225	1,000	123%	-225
362051	8002	603	Rental Misc Fees	6,004	32,362	50,000	65%	17,638
362054	8001		Rental - Adult Day Care	9,798	69,854	115,889	60%	46,035
362060	6008		Rental to utility fund	12,545	87,811	150,533	58%	62,722
362070	6008		Rental State Hosp Site- Exempt	29,689	197,210	338,074	58%	140,864
362070	6008	60	Rental State Hosp Site- Exempt	5,150	39,665	72,000	55%	32,335
362071	6008		Rental State Hosp Site- Taxable	53,833	373,377	865,456	43%	492,079
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,000,320</b>	<b>\$7,559,663</b>	<b>\$12,242,330</b>	<b>62%</b>	<b>\$4,682,667</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	41,509	60,000	69%	18,491
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$41,509</b>	<b>\$60,000</b>	<b>69%</b>	<b>\$18,491</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	5,393	2,000	270%	-3,393
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$5,393</b>	<b>\$2,000</b>	<b>270%</b>	<b>(\$3,393)</b>
<b>Contributions from Private Srcs</b>								
366015	3001		Contributions	0	1,100	1,000	110%	-100
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	0	25,000	0%	25,000
366015	7001		Contributions	0	1,200	0	0%	-1,200
366015	7003		Contributions	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$2,300</b>	<b>\$52,000</b>	<b>4%</b>	<b>\$49,700</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-53	-402	100	-402%	502
369030			Jury duty & subpoena money	485	5,508	10,000	55%	4,492

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2017  
58% 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>
369039	7001		Concession Sales	0	0	250	0%	250
369040			Other miscellaneous revenue	392	14,871	2,000	744%	-12,871
369040	7006		Other miscellaneous revenue	0	750	2,800	27%	2,050
369045	5002	203	Food Sales	508	3,881	11,838	33%	7,957
369045	5002	205	Food Sales	1,786	10,639	26,400	40%	15,761
369045	5002	208	Food Sales	3,008	22,283	46,750	48%	24,467
369045	5002	209	Food Sales	4,153	27,816	42,625	65%	14,809
369058			Purchasing discounts earned	88	1,873	1,500	125%	-373
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$10,367</b>	<b>\$87,220</b>	<b>\$144,263</b>	<b>60%</b>	<b>\$57,043</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,094,604</b>	<b>\$7,755,100</b>	<b>\$12,923,213</b>	<b>60%</b>	<b>\$5,168,113</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	6,807,542	0%	6,807,542
389940			Beginning surplus	0	0	1,293,988	0%	1,293,988
389947			Fund Balance - VOIP & VDI	0	0	62,497	0%	62,497
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,164,027</b>	<b>0%</b>	<b>\$8,164,027</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,164,027</b>	<b>0%</b>	<b>\$8,164,027</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$9,594,301</b>	<b>\$134,407,817</b>	<b>\$185,146,351</b>	<b>73%</b>	<b>\$50,738,534</b>