

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2016  
25% 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	44,901,734	53,073,258	59,126,030	90%	6,052,772
311002			Delinq real/personal property taxes	1,859	10,174	70,000	15%	59,826
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$44,903,593</b>	<b>\$53,083,432</b>	<b>\$59,196,030</b>	<b>90%</b>	<b>\$6,112,598</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	754,262	2,631,050	9,313,350	28%	6,682,300
314300			Public service taxes- Water	166,446	355,320	1,535,426	23%	1,180,106
314400			Public service taxes- Gas	14,400	43,104	196,000	22%	152,896
314800			Public service taxes- Propane	4,037	14,479	60,000	24%	45,521
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$939,144</b>	<b>\$3,043,954</b>	<b>\$11,104,776</b>	<b>27%</b>	<b>\$8,060,822</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	54,803	54,803	0	0%	-54,803
<b>Sub Total</b>		<b>Communications Services Taxes</b>		<b>\$54,803</b>	<b>\$54,803</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$54,803)</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	32,313	3,392,770	3,404,000	100%	11,230
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$32,313</b>	<b>\$3,392,770</b>	<b>\$3,404,000</b>	<b>100%</b>	<b>\$11,230</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$45,929,853</b>	<b>\$59,574,959</b>	<b>\$76,175,728</b>	<b>78%</b>	<b>\$16,600,769</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	13,128	44,528	100,000	45%	55,472

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2016  
**25% 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>
322037	9002		Special event permit review	50	550	3,000	18%	2,450
322040	1001		Garage sales	315	1,720	6,500	26%	4,780
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	41,819	51,269	40,000	128%	-11,269
322053	6006		Landscape replacement contribution	0	0	2,000	0%	2,000
322055	6006		Paving/drainage permits	123,538	155,901	450,000	35%	294,099
322075	1001		Sign renewal fee	694	28,742	30,000	96%	1,258
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$179,544</b>	<b>\$282,710</b>	<b>\$632,000</b>	<b>45%</b>	<b>\$349,290</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	604,407	2,108,146	8,019,105	26%	5,910,959
323400			Franchise fees- Gas	10,377	30,273	133,000	23%	102,727
323600			Privilege fees- Sewer	229,726	677,014	2,811,000	24%	2,133,986
323700			Franchise fees-Sanitation-Non-Franchise	33,285	82,553	248,368	33%	165,815
323720			Franchise fees- Sanitation-Franchisee	201,057	665,771	2,431,706	27%	1,765,935
323910			Franchise fees- Bus bench/shelter ad	11,000	33,000	132,000	25%	99,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,526,500	1,520,400	100%	-6,100
323940			Franchise fees- Towing service	23,775	61,815	247,218	25%	185,403
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$1,113,627</b>	<b>\$5,185,071</b>	<b>\$15,542,797</b>	<b>33%</b>	<b>\$10,357,726</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	4,188	4,188	32,000	13%	27,812
325130	3001		Police equipment assessment	3,933	3,933	39,000	10%	35,067
325220	4003		Fire protection special assmt	17,067,785	20,196,072	22,600,762	89%	2,404,690
325221	4003		Interim Fire special assmt	15,896	28,544	100,000	29%	71,456
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$17,091,802</b>	<b>\$20,232,737</b>	<b>\$22,771,762</b>	<b>89%</b>	<b>\$2,539,025</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	300	350	1,000	35%	650

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2016  
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
329300	9002		Tree Removal-Relocation Permit	330	5,968	6,500	92%	532
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$630</b>	<b>\$6,318</b>	<b>\$9,300</b>	<b>68%</b>	<b>\$2,982</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$18,385,603</b>	<b>\$25,706,837</b>	<b>\$38,955,859</b>	<b>66%</b>	<b>\$13,249,022</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	1,067	10,716	28,032	38%	17,316
331710	7001	310	Promotion of the Arts Grant	0	0	17,822	0%	17,822
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$1,067</b>	<b>\$10,716</b>	<b>\$45,854</b>	<b>23%</b>	<b>\$35,138</b>
<b>State Grants</b>								
334395	6004		Highway beautification grant	0	0	148,494	0%	148,494
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>\$0.00</b>	<b>\$0.00</b>	<b>\$262,862</b>	<b>0%</b>	<b>\$262,862</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	312,720	938,160	4,366,000	21%	3,427,840
335140	800		Mobile home licenses	936	1,426	2,000	71%	574
335150	800		Beverage licenses	0	895	48,000	2%	47,105
335180			Local gov 1/2cent sale tax	807,174	2,462,735	10,859,606	23%	8,396,871
335200	4003		Firefighter supplemental comp	0	22,755	90,235	25%	67,480
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,120,829</b>	<b>\$3,425,971</b>	<b>\$15,365,841</b>	<b>22%</b>	<b>\$11,939,870</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	4,867	56,463	159,000	36%	102,537
<b>Sub Total</b>		<b>Shared Rev from Other Units</b>		<b>\$4,867</b>	<b>\$56,463</b>	<b>\$159,000</b>	<b>36%</b>	<b>\$102,537</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,126,763</b>	<b>\$3,493,150</b>	<b>\$15,833,557</b>	<b>22%</b>	<b>\$12,340,407</b>

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2016  
25% 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>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	983,084	2,956,335	11,787,802	25%	8,831,467
341280	800		Credit enhancement fee	4,167	12,500	50,000	25%	37,500
341292	6008	60	Housing application fee	0	0	500	0%	500
341292	8002		Housing application fee	345	890	4,500	20%	3,610
341292	8002	603	Housing application fee	605	3,725	16,000	23%	12,275
341296	6008	670	Maintenance/administrative fees	2,504	7,513	30,400	25%	22,887
341298	800		Payment in lieu of taxes	110,889	332,667	1,330,668	25%	998,001
341300	3001	9007	Admin Hearing Fee	450	1,850	14,400	13%	12,550
341305	3001	9007	Registration of Abandoned Property	3,900	10,500	123,000	9%	112,500
341310	800		Adm. Fee - Building Services	13,967	41,901	172,400	24%	130,499
341311	2002		Admin Fee - Technical Services	61,286	183,858	710,213	26%	526,355
341904	800		Administrative fee-25% surcharge	512	1,489	7,500	20%	6,011
341905	9002		Planning & Zoning Board surcharge	60	280	3,000	9%	2,720
341917	800		Administration fee - Sanitation	20,401	67,508	240,000	28%	172,492
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,180	4,860	22,000	22%	17,140
341932	1001		Certify copy record search	97	1,292	5,000	26%	3,708
341934	6006		Engineering charges to Utility	11,394	34,181	136,722	25%	102,541
341936	6006		Engineering plan review fee	1,647	9,874	15,000	66%	5,127
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	17,800	56,400	252,150	22%	195,750
341952	1001		Notary fees	21	111	980	11%	869
341957	1001		Passport Fee	8,158	25,681	71,000	36%	45,319
341960	9002		Plat approval fees	0	0	20,000	0%	20,000

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2016  
25% 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>
341968	1001		Sale of code of ordinance	2	60	100	60%	40
341969	9002		BOA Review Fees	0	750	3,500	21%	2,750
341976	9002		Sign approval fees	0	2,088	10,000	21%	7,912
341979	9002		Group Home Research	21	42	80	53%	38
341980	9002		Site review fees	7,302	7,650	55,000	14%	47,350
341982	800		Advertising	3,740	9,210	33,000	28%	23,790
341985	9002		Site or Zoning Inspection	1,052	3,641	10,000	36%	6,359
341986	9002		P & Z Variance Review Fees	0	1,856	15,000	12%	13,144
341987	9002		Deed Restriction processing	226	226	154	147%	-72
341991	9002		Zoning letters	1,356	4,508	14,000	32%	9,492
341992	9002		Zoning fees (public hearings)	0	0	17,500	0%	17,500
341994	9002		Miscellaneous Fees	0	6,482	53,000	12%	46,518
341995	9002		Alcoholic Beverage License Review	112	894	6,000	15%	5,106
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>\$1,256,277</b>	<b>\$3,871,975</b>	<b>\$15,379,999</b>	<b>25%</b>	<b>\$11,508,024</b>
		<b>Public Safety</b>						
342100	3001		Police services	5,929	14,249	58,320	24%	44,071
342120	3001	303	School Resource Officers	154,474	241,411	664,977	36%	423,566
342120	3001	313	School Resource Officers	17,856	53,567	214,266	25%	160,699
342150	3001		Take Home Vehicle Program	3,873	11,860	48,500	24%	36,640
342202	4003	678	Annual Fire Inspection Fee	8,470	34,269	500,000	7%	465,731
342203	4003	678	Life Safety Plan Reviews & Inspections	32,399	108,879	260,000	42%	151,121
342204	3001		False Alarm Fee	5,700	34,282	137,600	25%	103,318
342204	4003	678	False Alarm Fee	9,200	25,200	65,000	39%	39,800
342501	4003	678	Fee - Expediting Overtime	1,844	5,531	15,000	37%	9,469
342600	4003		Rescue transport fees	272,955	801,454	3,600,000	22%	2,798,546

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2016  
25% 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>
342900	4003		CPR certification	0	1,398	13,000	11%	11,602
342901	4003		ILA-Fire Rescue services to Bwrđ County	2,000	2,000	12,000	17%	10,000
342930	4003		Fire detail	0	4,700	27,000	17%	22,300
342940	3001		Police detail	24,588	74,079	204,000	36%	129,922
342960	3001		Police civilian academy	0	1,160	2,800	41%	1,640
<b>Sub Total</b>		<b>Public Safety</b>		<b>\$539,288</b>	<b>\$1,414,038</b>	<b>\$5,822,463</b>	<b>24%</b>	<b>\$4,408,425</b>
		<b>Transportation</b>						
344910	8001		Transportation Services	0	510	240	213%	-270
<b>Sub Total</b>		<b>Transportation</b>		<b>\$0.00</b>	<b>\$510</b>	<b>\$240</b>	<b>213%</b>	<b>(\$270)</b>
		<b>Culture/Recreation</b>						
347200	7001		Clean up fees	1,025	3,026	14,745	21%	11,719
347210	5002	203	Summer program fees	0	0	116,220	0%	116,220
347210	5002	205	Summer program fees	0	0	233,631	0%	233,631
347210	5002	208	Summer program fees	0	0	262,922	0%	262,922
347210	5002	209	Summer program fees	0	0	262,525	0%	262,525
347210	7001		Summer program fees	0	0	205,000	0%	205,000
347215	5002	203	Summer activity fees	0	0	4,650	0%	4,650
347215	5002	205	Summer activity fees	0	0	26,790	0%	26,790
347215	5002	208	Summer activity fees	0	0	26,410	0%	26,410
347215	5002	209	Summer activity fees	0	0	41,950	0%	41,950
347220	5002	203	Sch Year Activity Fee	38	3,120	5,475	57%	2,355
347220	5002	205	Sch Year Activity Fee	0	5,470	8,275	66%	2,805
347220	5002	208	Sch Year Activity Fee	0	29,335	27,090	108%	-2,245
347220	5002	209	Sch Year Activity Fee	7,079	36,865	39,400	94%	2,536
347225	7001		Youth Athletic Program	1,395	22,870	130,000	18%	107,130
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	13,564	21,415	26,925	80%	5,510

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2016  
25% 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>
347450	7001		Special Population Programs	188	188	15,620	1%	15,433
347504	7006		Driving range fees	5,418	15,632	67,000	23%	51,368
347508	7006		Golf bag storage	630	2,570	4,400	58%	1,830
347512	7006		Golf cart rental	142,202	351,072	1,500,000	23%	1,148,928
347516	7006		Golf club rentals	805	1,820	7,100	26%	5,280
347520	7006		Golf green fees	90,392	134,786	445,000	30%	310,214
347524	7006		Golf handicaps fees	200	353	750	47%	397
347528	7006		Golf locker rental	395	1,255	2,375	53%	1,120
347532	7006		Golf memberships	15,500	57,700	92,000	63%	34,300
347540	7001		Membership fitness center	611	1,257	9,200	14%	7,943
347548	7001		Racquet club fees	324	543	2,800	19%	2,257
347552	7001		Racquet club memberships	0	0	900	0%	900
347556	7001		Recreation classes by staff	0	100	1,500	7%	1,400
347556	8001		Recreation classes by staff	4,463	16,088	148,859	11%	132,771
347564	7001		Swimming fees	10	228	6,200	4%	5,972
347565	7001		Athletic fees-non resident	550	13,030	95,000	14%	81,970
347566	7001		Youth Soccer Fees	25,395	83,843	191,000	44%	107,158
347568	7001		Swimming lessons by staff	0	2,106	62,500	3%	60,394
347572	7001		Swimming pool membership	0	4,234	19,040	22%	14,806
347573	7001		Community Swim Team Fees	0	0	37,250	0%	37,250
347576	7001		Tennis court fees	256	992	10,500	9%	9,508
347580	7001		Tennis lessons	2,123	3,774	25,865	15%	22,091
347584	7001		Tennis membership fees	955	4,431	26,755	17%	22,324
347908	7001		Art & Cultural Program Fees	4,031	11,298	43,000	26%	31,702
347909	7001		ArtsPark Program Fees	7,801	15,170	66,600	23%	51,430
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	29,925	42,536	119,658	36%	77,122
347951	5002	205	EDC Fees - State VPK	0	26,195	140,415	19%	114,220

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2016  
**25% 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>
347951	5002	208	EDC Fees - State VPK	29,155	70,009	235,980	30%	165,971
347951	5002	209	EDC Fees - State VPK	21,105	44,329	204,240	22%	159,911
347955	5002	203	EDC Fees - State Supplement	0	3,915	17,835	22%	13,920
347955	5002	205	EDC Fees - State Supplement	0	5,662	23,052	25%	17,391
347955	5002	208	EDC Fees - State Supplement	624	2,424	23,575	10%	21,151
347955	5002	209	EDC Fees - State Supplement	797	1,557	6,355	25%	4,798
347961	5002	203	Early Development Center Fees	7,477	77,740	518,184	15%	440,444
347961	5002	205	Early Development Center Fees	38,982	151,727	911,817	17%	760,090
347961	5002	208	Early Development Center Fees	89,329	318,434	1,055,358	30%	736,924
347961	5002	209	Early Development Center Fees	121,931	366,946	1,188,571	31%	821,625
347969	5002	203	EDC registration fees	165	275	5,576	5%	5,301
347969	5002	205	EDC registration fees	403	1,321	17,784	7%	16,463
347969	5002	208	EDC registration fees	111	1,429	24,168	6%	22,739
347969	5002	209	EDC registration fees	520	1,851	27,263	7%	25,412
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$665,873</b>	<b>\$1,960,978</b>	<b>\$9,891,790</b>	<b>20%</b>	<b>\$7,930,812</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,461,438</b>	<b>\$7,247,502</b>	<b>\$31,094,492</b>	<b>23%</b>	<b>\$23,846,990</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	2,910	5,916	57,000	10%	51,084
351020	3001		Parking fines-\$5 surcharge	120	245	2,640	9%	2,395
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$3,030</b>	<b>\$6,161</b>	<b>\$59,640</b>	<b>10%</b>	<b>\$53,479</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	30,590	63,720	540,000	12%	476,280
354100	3001	3001	Red Zone Infraction	0	68	0	0%	-68
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$30,590</b>	<b>\$63,787</b>	<b>\$540,000</b>	<b>12%</b>	<b>\$476,213</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	34,466	78,604	912,000	9%	833,396



CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2016  
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
359200	2001		Penalty - returned checks	515	1,451	6,200	23%	4,749
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$34,981</b>	<b>\$80,055</b>	<b>\$918,200</b>	<b>9%</b>	<b>\$838,145</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$68,601</b>	<b>\$150,003</b>	<b>\$1,517,840</b>	<b>10%</b>	<b>\$1,367,837</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	40,088	47,798	312,000	15%	264,202
361035	4003		Interest on fire protection assmnt	0	101	1,500	7%	1,399
361084			Interest on investments	-461,634	-634,590	103,600	-613%	738,190
361085			Interest on Money Market Acct	8	24	20	119%	-4
361088			Interest on tax deposits	0	263	4,500	6%	4,237
361096			Miscellaneous Interest	108	2,414	1,000	241%	-1,414
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$421,431)</b>	<b>(\$583,991)</b>	<b>\$422,620</b>	<b>-138%</b>	<b>\$1,006,611</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	618	1,409	8,500	17%	7,091
362024	800		Commission- Coke machines	0	1,351	7,000	19%	5,649
362025	7006		Commission- Pro Shop	650	1,322	7,300	18%	5,978
362030	6001		Rental-city facilities	24,217	73,430	302,816	24%	229,386
362030	7001		Rental-city facilities	8,400	26,564	123,000	22%	96,436
362030	8002		Rental-city facilities	13,987	23,987	60,000	40%	36,013
362031	6001		Rental- cell towers - Exempt	95,414	781,968	1,549,356	50%	767,388
362034	7001		Rental-Gymnasium	0	0	3,900	0%	3,900
362035	7001		Field Rentals	15,394	33,866	50,000	68%	16,134
362037	6001		Rental - Fire Control	62,239	186,717	746,871	25%	560,154
362038	7001		Rental - Storage Lot	13,112	363,689	346,000	105%	-17,689
362040	7006		Rental restaurant-facility	0	0	30,000	0%	30,000
362041	5005		Rental-wcyrc	462	3,247	5,900	55%	2,653
362042	8002		Rental-housing	153,535	460,503	1,824,868	25%	1,364,365

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2016  
25% 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>
362042	8002	603	Rental-housing	448,320	1,368,573	5,507,888	25%	4,139,315
362043	5005		Rental-exempt organizations	1,046	1,793	6,500	28%	4,707
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	0	2,526	16,002	16%	13,476
362051	7001		Rental Misc Fees	630	3,444	4,000	86%	556
362051	8002		Rental Misc Fees	351	793	1,000	79%	207
362051	8002	603	Rental Misc Fees	2,938	10,425	50,000	21%	39,575
362054	8001		Rental - Adult Day Care	11,069	30,664	115,889	26%	85,225
362060	6008		Rental to utility fund	12,545	37,633	150,533	25%	112,900
362070	6008		Rental State Hosp Site- Exempt	28,173	84,519	338,074	25%	253,555
362070	6008	60	Rental State Hosp Site- Exempt	4,100	18,915	72,000	26%	53,085
362071	6008		Rental State Hosp Site- Taxable	63,933	143,784	865,456	17%	721,672
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$961,134</b>	<b>\$3,710,599</b>	<b>\$12,242,330</b>	<b>30%</b>	<b>\$8,531,731</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	0	60,000	0%	60,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000</b>	<b>0%</b>	<b>\$60,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	245	2,000	12%	1,755
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$245</b>	<b>\$2,000</b>	<b>12%</b>	<b>\$1,755</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>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: December 31, 2016  
 25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	13	15	100	15%	85
369030			Jury duty & subpoena money	786	2,303	10,000	23%	7,697
369039	7001		Concession Sales	0	0	250	0%	250
369040			Other miscellaneous revenue	6,034	6,339	2,000	317%	-4,339
369040	7006		Other miscellaneous revenue	250	500	2,800	18%	2,300
369045	5002	203	Food Sales	265	1,415	11,838	12%	10,423
369045	5002	205	Food Sales	1,350	3,521	26,400	13%	22,879
369045	5002	208	Food Sales	2,626	10,690	46,750	23%	36,061
369045	5002	209	Food Sales	4,394	12,097	42,625	28%	30,529
369058			Purchasing discounts earned	312	806	1,500	54%	694
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$16,030</b>	<b>\$37,685</b>	<b>\$144,263</b>	<b>26%</b>	<b>\$106,578</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$555,733</b>	<b>\$3,166,838</b>	<b>\$12,923,213</b>	<b>25%</b>	<b>\$9,756,375</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	6,807,542	0%	6,807,542
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>\$6,870,039</b>	<b>0%</b>	<b>\$6,870,039</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,870,039</b>	<b>0%</b>	<b>\$6,870,039</b>
<b>TOTAL</b>	<b>1 General Fund</b>			<b>\$68,527,991</b>	<b>\$99,339,288</b>	<b>\$183,370,728</b>	<b>54%</b>	<b>\$84,031,440</b>