

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
1 General Fund								
TAXES								
Ad Valorem								
311001			Current real/personal property tax	1,784,075	62,564,963	63,911,906	98%	1,346,943
311002			Delinq real/personal property taxes	13,116	83,578	70,000	119%	-13,578
Sub Total		Ad Valorem		\$1,797,190	\$62,648,541	\$63,981,906	98%	\$1,333,365
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,138,770	0%	1,138,770
312520			Casualty Insurance Premium Tax	0	0	1,306,762	0%	1,306,762
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,445,532	0%	\$2,445,532
Utility Services								
314100			Public service taxes- Electric service	707,058	5,773,229	9,840,256	59%	4,067,027
314300			Public service taxes- Water	107,926	912,323	2,020,386	45%	1,108,063
314400			Public service taxes- Gas	15,099	99,149	183,000	54%	83,851
314800			Public service taxes- Propane	5,556	36,356	58,000	63%	21,644
Sub Total		Utility Services		\$835,639	\$6,821,057	\$12,101,642	56%	\$5,280,585
Local Business Tax								
316000			Local business tax - City	13,261	3,527,932	3,580,000	99%	52,068
Sub Total		Local Business Tax		\$13,261	\$3,527,932	\$3,580,000	99%	\$52,068
TOTAL		TAXES		\$2,646,091	\$72,997,531	\$82,109,080	89%	\$9,111,549
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	16,658	112,250	115,000	98%	2,750
322037	9002		Special event permit review	150	1,150	2,000	58%	850
322040	1001		Garage sales	155	2,895	6,500	45%	3,605
322041	1001		POD annual permits	0	0	500	0%	500

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
322050	9002		Landscaping permit	992	156,976	100,000	157%	-56,976
322055	6006		Paving/drainage permits	2,716	446,769	500,000	89%	53,231
322075	1001		Sign renewal fee	300	30,373	32,700	93%	2,327
Sub Total		Building Permits		\$20,971	\$750,412	\$756,700	99%	\$6,288
		Franchise Fees						
323100			Franchise fees- Electricity	522,919	4,571,063	7,783,540	59%	3,212,477
323400			Franchise fees- Gas	12,792	86,073	131,000	66%	44,927
323600			Privilege fees- Sewer	301,209	1,876,826	3,420,000	55%	1,543,174
323700			Franchise fees-Sanitation-Non-Franchise	19,229	169,795	270,100	63%	100,305
323720			Franchise fees- Sanitation-Franchisee	216,369	1,566,203	2,736,700	57%	1,170,497
323910			Franchise fees- Bus bench/shelter ad	11,000	77,000	132,000	58%	55,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,540,200	1,520,400	101%	-19,800
323940			Franchise fees- Towing service	19,616	174,223	248,000	70%	73,777
Sub Total		Franchise Fees		\$1,103,135	\$10,061,383	\$16,241,740	62%	\$6,180,357
		Special Assessments						
325110	4003		Fire equipment assessment	9,762	90,677	70,000	130%	-20,677
325130	3001		Police equipment assessment	7,193	72,499	48,000	151%	-24,499
325220	4003		Fire protection special assmt	723,239	23,300,485	23,652,568	99%	352,083
325221	4003		Interim Fire special assmt	83,351	415,686	150,000	277%	-265,686
Sub Total		Special Assessments		\$823,545	\$23,879,346	\$23,920,568	100%	\$41,222
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,389	0%	1,389
329200	1001		Annual Lobbyist Registration Fee	0	400	800	50%	400
329300	9002		Tree Removal-Relocation Permit	760	2,580	6,500	40%	3,920
Sub Total		Other Licenses, Fees & Permits		\$760	\$2,980	\$8,689	34%	\$5,709
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,948,410	\$34,694,121	\$40,927,697	85%	\$6,233,576

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	3,001	19,231	28,684	67%	9,453
331816	4003		Assistance to Firefighters Grant (AFG)	0	97,615	95,455	102%	-2,160
Sub Total	Federal Grants			\$3,001	\$116,846	\$124,139	94%	\$7,293
State Grants								
334221	4003		EMS County Grant	0	0	600,000	0%	600,000
334740	7010	312	General Program Support Grant	0	5,838	7,784	75%	1,946
334807	7001	314	Community Development Projects Grant	0	0	250,000	0%	250,000
Sub Total	State Grants			\$0.00	\$5,838	\$857,784	1%	\$851,946
State Shared Revenues								
335121			Sales Tax Proceeds	338,554	2,370,246	4,279,000	55%	1,908,754
335140	800		Mobile home licenses	159	1,366	2,000	68%	634
335150	800		Beverage licenses	0	6,589	49,000	13%	42,411
335180			Local gov 1/2cent sale tax	901,510	6,342,952	10,980,000	58%	4,637,048
335200	4003		Firefighter supplemental comp	0	45,632	90,000	51%	44,368
Sub Total	State Shared Revenues			\$1,240,223	\$8,766,786	\$15,400,000	57%	\$6,633,214
Grants From Other Local Units								
337902	7010	311	Community Foundation for Broward	0	0	12,671	0%	12,671
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$12,671	0%	\$12,671
Shared Rev from Other Units								
338000			Local business tax - County	4,214	77,406	164,000	47%	86,594
Sub Total	Shared Rev from Other Units			\$4,214	\$77,406	\$164,000	47%	\$86,594
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,247,437	\$8,966,876	\$16,558,594	54%	\$7,591,718

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
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>
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,021,766	7,152,363	12,261,200	58%	5,108,837
341280	800		Credit enhancement fee	4,167	29,167	50,000	58%	20,833
341292	6008	60	Housing application fee	30	80	300	27%	220
341292	6008	65	Housing application fee	50	50	0	0%	-50
341292	8002		Housing application fee	365	2,320	4,500	52%	2,180
341292	8002	603	Housing application fee	1,750	9,065	16,000	57%	6,935
341296	6008	670	Maintenance/administrative fees	2,578	17,767	30,400	58%	12,633
341298	800		Payment in lieu of taxes	109,228	764,596	1,310,736	58%	546,140
341300	3001	9007	Admin Hearing Fee	0	2,550	12,000	21%	9,450
341305	3001	9007	Registration of Abandoned Property	8,250	20,400	61,200	33%	40,800
341310	800		Adm. Fee - Building Services	14,358	100,507	173,025	58%	72,518
341311	2002		Admin Fee - Technical Services	72,256	505,805	870,752	58%	364,947
341904	800		Administrative fee-25% surcharge	944	5,664	7,200	79%	1,536
341905	9002		Planning & Zoning Board surcharge	120	725	1,400	52%	675
341917	800		Administration fee - Sanitation	21,679	158,973	250,000	64%	91,027
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,174	9,674	25,000	39%	15,326
341932	1001		Certify copy record search	140	3,569	5,000	71%	1,431
341934	6006		Engineering charges to Utility	11,698	81,883	140,370	58%	58,487
341936	6006		Engineering plan review fee	2,489	25,579	30,000	85%	4,421
341940	9002		Land use plan amendments	0	0	18,000	0%	18,000
341941	9002		(DRI) Development of Regional Impact F	0	0	6,000	0%	6,000
341942	9002		Flexibility Allocation Fees	0	2,000	2,000	100%	0
341948	2001		Lien research	21,400	129,950	221,250	59%	91,300
341952	1001		Notary fees	30	120	980	12%	860
341956	1001		Other government filing fees	0	6,869	10,500	65%	3,631

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
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>
341957	1001		Passport Fee	11,372	62,769	87,000	72%	24,231
341960	9002		Plat approval fees	0	6,600	18,500	36%	11,900
341968	1001		Sale of code of ordinance	0	33	100	33%	67
341969	9002		BOA Review Fees	250	3,750	2,500	150%	-1,250
341976	9002		Sign approval fees	700	3,520	7,000	50%	3,480
341979	9002		Group Home Research	0	120	125	96%	5
341980	9002		Site review fees	11,200	61,703	50,000	123%	-11,703
341981	7010	350	Entrance Fee	8,721	164	15,000	1%	14,836
341982	201	315	Advertising	810	5,818	33,000	18%	27,182
341985	9002		Site or Zoning Inspection	862	8,478	4,800	177%	-3,678
341986	9002		P & Z Variance Review Fees	2,250	8,250	15,000	55%	6,750
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	300	2,550	7,500	34%	4,950
341992	9002		Zoning fees (public hearings)	10,200	31,000	16,700	186%	-14,300
341994	9002		Miscellaneous Fees	0	9,000	35,000	26%	26,000
341995	9002		Alcoholic Beverage License Review	100	1,300	4,800	27%	3,500
341996	9002		Special Exception Fees	0	0	2,000	0%	2,000
341997	9002		Deferral Fee	0	0	1,000	0%	1,000
341999	9002		Appeal of Decision	0	0	1,500	0%	1,500
Sub Total	General Government			\$1,341,236	\$9,314,730	\$15,929,488	58%	\$6,614,758
Public Safety								
342100	3001		Police services	4,932	79,037	63,000	125%	-16,037
342120	3001	303	School Resource Officers	80,462	563,236	804,704	70%	241,468
342120	3001	313	School Resource Officers	17,856	124,989	214,266	58%	89,277
342150	3001		Take Home Vehicle Program	2,555	19,442	46,700	42%	27,258
342202	4003	678	Annual Fire Inspection Fee	34,415	204,637	500,000	41%	295,363
342203	4003	678	Life Safety Plan Reviews & Inspections	36,490	294,081	410,000	72%	115,919
342204	3001		False Alarm Fee	14,023	111,318	133,000	84%	21,682

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
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>
342204	4003	678	False Alarm Fee	5,100	33,600	66,000	51%	32,400
342501	4003	678	Fee - Expediting Overtime	0	19,509	17,000	115%	-2,509
342600	4003		Rescue transport fees	504,491	2,216,767	3,600,000	62%	1,383,233
342900	4003		CPR certification	235	3,430	12,000	29%	8,570
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	6,000	12,000	50%	6,000
342930	4003		Fire detail	3,900	23,866	27,000	88%	3,134
342940	3001		Police detail	22,472	118,258	183,600	64%	65,342
342960	3001		Police civilian academy	1,225	2,385	2,800	85%	415
Sub Total		Public Safety		\$728,156	\$3,820,556	\$6,092,070	63%	\$2,271,514
		Transportation						
344910	8001		Transportation Services	0	0	240	0%	240
Sub Total		Transportation		\$0.00	\$0.00	\$240	0%	\$240
		Culture/Recreation						
347200	7001		Clean up fees	627	8,310	14,870	56%	6,560
347210	5002	203	Summer program fees	0	0	113,430	0%	113,430
347210	5002	205	Summer program fees	355	619	224,238	0%	223,619
347210	5002	208	Summer program fees	0	0	251,412	0%	251,412
347210	5002	209	Summer program fees	2,868	3,769	270,830	1%	267,062
347210	7001		Summer program fees	1,725	1,240	205,000	1%	203,760
347215	5002	203	Summer activity fees	500	1,980	5,950	33%	3,970
347215	5002	205	Summer activity fees	1,785	3,090	23,640	13%	20,550
347215	5002	208	Summer activity fees	9,925	9,925	41,680	24%	31,755
347215	5002	209	Summer activity fees	7,505	10,835	45,000	24%	34,165
347220	5002	203	Sch Year Activity Fee	80	4,913	6,400	77%	1,487
347220	5002	205	Sch Year Activity Fee	0	6,845	8,275	83%	1,430
347220	5002	208	Sch Year Activity Fee	0	30,249	31,715	95%	1,467
347220	5002	209	Sch Year Activity Fee	123	35,671	39,400	91%	3,729
347225	7001		Youth Athletic Program	30,970	34,392	123,000	28%	88,608

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
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>
347301	7010	340	Civic Center Operating Revenues	42,266	285,980	906,506	32%	620,526
347400	7003		Special events	3,829	15,307	40,000	38%	24,693
347450	7001		Special Population Programs	1,936	1,936	15,360	13%	13,424
347504	7006		Driving range fees	6,969	42,877	67,000	64%	24,123
347508	7006		Golf bag storage	300	3,424	4,000	86%	577
347512	7006		Golf cart rental	148,201	1,050,766	1,450,000	72%	399,234
347516	7006		Golf club rentals	2,065	7,665	8,000	96%	335
347520	7006		Golf green fees	29,240	310,740	445,000	70%	134,260
347524	7006		Golf handicaps fees	0	730	1,700	43%	970
347528	7006		Golf locker rental	0	1,127	2,000	56%	873
347532	7006		Golf memberships	0	68,165	88,900	77%	20,736
347540	7001		Membership fitness center	243	4,034	8,250	49%	4,216
347548	7001		Racquet club fees	0	354	2,600	14%	2,246
347552	7001		Racquet club memberships	0	453	1,202	38%	749
347556	7001		Recreation classes by staff	150	621	1,150	54%	529
347556	8001		Recreation classes by staff	10,080	45,496	118,018	39%	72,522
347564	7001		Swimming fees	61	253	6,600	4%	6,347
347565	7001		Athletic fees-non resident	18,990	22,555	95,000	24%	72,445
347566	7001		Youth Soccer Fees	15,985	88,064	222,000	40%	133,936
347568	7001		Swimming lessons by staff	2,486	8,448	62,000	14%	53,552
347572	7001		Swimming pool membership	0	3,145	19,040	17%	15,895
347573	7001		Community Swim Team Fees	29,637	35,077	37,250	94%	2,173
347576	7001		Tennis court fees	849	5,266	10,500	50%	5,234
347580	7001		Tennis lessons	4,402	17,575	28,000	63%	10,425
347584	7001		Tennis membership fees	1,526	10,033	22,355	45%	12,322
347908	7001		Art & Cultural Program Fees	3,940	20,489	43,000	48%	22,511
347909	7001		ArtsPark Program Fees	6,331	39,705	66,600	60%	26,895
347911	7001		Community garden fees	0	780	420	186%	-360
347925	7001		Taxable Recreational Fees	0	20	180	11%	160

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347951	5002	203	EDC Fees - State VPK	5,895	40,448	140,415	29%	99,967
347951	5002	205	EDC Fees - State VPK	0	64,517	140,415	46%	75,898
347951	5002	208	EDC Fees - State VPK	0	143,862	245,916	59%	102,054
347951	5002	209	EDC Fees - State VPK	23,537	131,701	204,240	64%	72,539
347955	5002	203	EDC Fees - State Supplement	4,307	24,718	34,440	72%	9,722
347955	5002	205	EDC Fees - State Supplement	0	20,627	23,052	89%	2,425
347955	5002	208	EDC Fees - State Supplement	0	8,369	4,715	177%	-3,654
347955	5002	209	EDC Fees - State Supplement	0	1,430	6,478	22%	5,048
347961	5002	203	Early Development Center Fees	31,861	207,114	525,202	39%	318,088
347961	5002	205	Early Development Center Fees	71,681	456,268	908,318	50%	452,050
347961	5002	208	Early Development Center Fees	130,049	837,360	1,260,222	66%	422,862
347961	5002	209	Early Development Center Fees	116,026	873,978	1,255,536	70%	381,558
347969	5002	203	EDC registration fees	440	4,308	8,030	54%	3,722
347969	5002	205	EDC registration fees	4,199	9,674	16,755	58%	7,081
347969	5002	208	EDC registration fees	2,794	6,214	28,606	22%	22,392
347969	5002	209	EDC registration fees	1,910	7,106	27,438	26%	20,332
Sub Total		Culture/Recreation		\$778,648	\$5,080,613	\$10,007,249	51%	\$4,926,636
TOTAL		CHARGES FOR SERVICES		\$2,848,040	\$18,215,899	\$32,029,047	57%	\$13,813,148
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	3,241	21,434	50,400	43%	28,966
351020	3001		Parking fines-\$5 surcharge	110	904	1,920	47%	1,016
Sub Total		Judgements & Fines		\$3,351	\$22,339	\$52,320	43%	\$29,981
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	409	123,712	408,000	30%	284,288
354100	3001	3001	Red Zone Infraction	60,300	208,494	944,000	22%	735,506

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
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>
354200	3001	3001	Hearing Fees	825	1,325	0	0%	-1,325
Sub Total	Violation of Local Ordinances			\$61,534	\$333,531	\$1,352,000	25%	\$1,018,469
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	35,796	190,676	450,000	42%	259,324
359200	2001		Penalty - returned checks	431	3,132	7,500	42%	4,368
Sub Total	Other Fines &/or Forfeits			\$36,227	\$193,808	\$457,500	42%	\$263,692
TOTAL	FINES & FORFEITS			\$101,112	\$549,677	\$1,861,820	30%	\$1,312,143
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	73,965	407,639	312,000	131%	-95,639
361035		4003	Interest on fire protection assmnt	1,253	8,589	2,500	344%	-6,089
361084			Interest on investments	34,807	51,581	45,400	114%	-6,181
361085			Interest on Money Market Acct	0	0	20	0%	20
361088			Interest on tax deposits	3,017	22,494	5,000	450%	-17,494
361096			Miscellaneous Interest	67	1,615	3,000	54%	1,385
Sub Total	Investment Income			\$113,109	\$491,917	\$367,920	134%	(\$123,997)
Rents & Royalties								
362020	7001		Commission-recreation classes	440	5,462	8,500	64%	3,038
362024	800		Commission- Coke machines	0	0	5,000	0%	5,000
362025	7006		Commission- Pro Shop	994	4,500	6,900	65%	2,400
362030	6001		Rental-city facilities	26,359	174,107	285,550	61%	111,443
362030	7001		Rental-city facilities	7,607	71,034	123,000	58%	51,966
362030	8002		Rental-city facilities	5,215	36,360	60,870	60%	24,510
362031	6001		Rental- cell towers - Exempt	141,270	1,253,557	1,715,888	73%	462,331
362034	7001		Rental-Gymnasium	0	0	2,915	0%	2,915
362035	7001		Field Rentals	52,573	83,237	115,000	72%	31,763
362037	6001		Rental - Fire Control	66,284	463,977	795,391	58%	331,414

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
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>
362038	7001		Rental - Storage Lot	3,570	401,908	410,000	98%	8,092
362041	5005		Rental-wcyrc	1,539	4,470	1,700	263%	-2,770
362042	8002		Rental-housing	152,267	1,066,612	1,868,840	57%	802,228
362042	8002	603	Rental-housing	467,280	3,380,181	6,239,453	54%	2,859,272
362043	5005		Rental-exempt organizations	1,484	13,134	6,500	202%	-6,634
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	2,642	14,971	16,002	94%	1,031
362051	6008	60	Rental Misc Fees	36	86	200	43%	114
362051	7001		Rental Misc Fees	40	3,925	4,771	82%	846
362051	8002		Rental Misc Fees	269	1,322	1,100	120%	-222
362051	8002	603	Rental Misc Fees	4,361	34,844	49,800	70%	14,956
362054	8001		Rental - Adult Day Care	10,072	70,503	117,570	60%	47,067
362060	6008		Rental to utility fund	12,808	89,656	153,695	58%	64,039
362070	6008		Rental State Hosp Site- Exempt	47,840	205,486	338,074	61%	132,588
362070	6008	60	Rental State Hosp Site- Exempt	27,663	56,800	78,000	73%	21,200
362071	6008		Rental State Hosp Site- Taxable	86,710	517,781	1,307,508	40%	789,727
Sub Total		Rents & Royalties		\$1,119,320	\$8,003,391	\$13,761,704	58%	\$5,758,313
Disposition of Fixed Assets								
364010			Sale of equipment	0	0	60,000	0%	60,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$60,000	0%	\$60,000
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	188,232	2,000	9412%	-186,232
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$188,232	\$2,000	9412%	(\$186,232)
Contributions from Private Srcs								
366015	3001		Contributions	0	0	1,000	0%	1,000
366015	4003		Contributions	0	0	6,000	0%	6,000
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	13	15,000	0%	14,987

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
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>
366015	7001		Contributions	0	5,000	5,000	100%	0
366015	7003		Contributions	0	10,200	12,050	85%	1,850
366015	7010	311	Contributions	0	0	7,000	0%	7,000
366015	7010	350	Contributions	0	0	50,000	0%	50,000
Sub Total	Contributions from Private Srcs			\$0.00	\$15,213	\$97,050	16%	\$81,837
Other Miscellaneous Revenues								
369010			Cash - over + short	-0	-216	100	-216%	316
369030			Jury duty & subpoena money	704	5,305	11,000	48%	5,695
369040			Other miscellaneous revenue	47,575	129,583	2,000	6479%	-127,583
369040	7006		Other miscellaneous revenue	0	2,600	750	347%	-1,850
369042	5002	203	ConEd Energy Tax Deduction	0	5,627	0	0%	-5,627
369042	5002	208	ConEd Energy Tax Deduction	0	12,340	0	0%	-12,340
369042	5002	209	ConEd Energy Tax Deduction	0	12,569	0	0%	-12,569
369045	5002	203	Food Sales	996	5,328	23,676	23%	18,348
369045	5002	205	Food Sales	908	12,501	26,400	47%	13,899
369045	5002	208	Food Sales	3,237	23,544	44,000	54%	20,456
369045	5002	209	Food Sales	1,600	25,028	42,625	59%	17,597
369058			Purchasing discounts earned	360	1,359	1,500	91%	141
Sub Total	Other Miscellaneous Revenues			\$55,379	\$235,566	\$152,051	155%	(\$83,515)
TOTAL	MISCELLANEOUS REVENUE			\$1,287,807	\$8,934,320	\$14,440,725	62%	\$5,506,405
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	5,216,919	0%	5,216,919

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2018
 58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
389940			Beginning surplus	0	0	4,957,265	0%	4,957,265
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$10,174,184	0%	\$10,174,184
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$10,174,184	0%	\$10,174,184
TOTAL		1 General Fund		\$10,078,897	\$144,358,423	\$198,101,147	73%	\$53,742,724