

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2018  
8% 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	2,109	2,109	68,280,023	0%	68,277,914
311002			Delinq real/personal property taxes	-451	-451	70,000	-1%	70,451
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$1,658</b>	<b>\$1,658</b>	<b>\$68,350,023</b>	<b>0%</b>	<b>\$68,348,365</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	0	0	1,039,647	0%	1,039,647
312520			Casualty Insurance Premium Tax	0	0	1,380,657	0%	1,380,657
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,420,304</b>	<b>0%</b>	<b>\$2,420,304</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	901,439	901,439	10,417,467	9%	9,516,028
314300			Public service taxes- Water	146,006	146,006	1,817,665	8%	1,671,659
314400			Public service taxes- Gas	13,217	13,217	165,000	8%	151,783
314800			Public service taxes- Propane	5,933	5,933	61,000	10%	55,067
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$1,066,595</b>	<b>\$1,066,595</b>	<b>\$12,461,132</b>	<b>9%</b>	<b>\$11,394,537</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	3,270,075	3,270,075	3,575,000	91%	304,925
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$3,270,075</b>	<b>\$3,270,075</b>	<b>\$3,575,000</b>	<b>91%</b>	<b>\$304,925</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$4,338,328</b>	<b>\$4,338,328</b>	<b>\$86,806,459</b>	<b>5%</b>	<b>\$82,468,131</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	11,591	11,591	115,000	10%	103,409
322037	9002		Special event permit review	100	100	2,000	5%	1,900
322040	1001		Garage sales	550	550	6,500	8%	5,950
322041	1001		POD annual permits	0	0	1,000	0%	1,000

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322050	9002		Landscaping permit	9,745	9,745	125,000	8%	115,255
322055	6006		Paving/drainage permits	16,861	16,861	500,000	3%	483,139
322075	1001		Sign renewal fee	26,732	26,732	32,700	82%	5,968
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$65,579</b>	<b>\$65,579</b>	<b>\$782,200</b>	<b>8%</b>	<b>\$716,621</b>
		<b>Franchise Fees</b>						
323100			Franchise fees- Electricity	521,896	521,896	8,362,434	6%	7,840,538
323400			Franchise fees- Gas	10,887	10,887	140,000	8%	129,113
323600			Privilege fees- Sewer	290,246	290,246	3,737,000	8%	3,446,754
323700			Franchise fees-Sanitation-Non-Franchisee	20,605	20,605	279,000	7%	258,395
323720			Franchise fees- Sanitation-Franchisee	267,608	267,608	2,917,000	9%	2,649,392
323910			Franchise fees- Bus bench/shelter ad	11,000	11,000	132,000	8%	121,000
323930			Franchise fees- Rsrc Rcvry Host Fee	1,556,000	1,556,000	1,520,400	102%	-35,600
323940			Franchise fees- Towing service	17,083	17,083	205,000	8%	187,917
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$2,695,325</b>	<b>\$2,695,325</b>	<b>\$17,292,834</b>	<b>16%</b>	<b>\$14,597,509</b>
		<b>Special Assessments</b>						
325110	4003		Fire equipment assessment	4,064	4,064	70,000	6%	65,936
325130	3001		Police equipment assessment	3,367	3,367	36,000	9%	32,633
325220	4003		Fire protection special assmt	327	327	23,823,552	0%	23,823,225
325221	4003		Interim Fire special assmt	15,934	15,934	175,000	9%	159,066
<b>Sub Total</b>		<b>Special Assessments</b>		<b>\$23,691</b>	<b>\$23,691</b>	<b>\$24,104,552</b>	<b>0%</b>	<b>\$24,080,861</b>
		<b>Other Licenses, Fees &amp; Permits</b>						
329200	1001		Annual Lobbyist Registration Fee	150	150	800	19%	650
329300	9002		Tree Removal-Relocation Permit	530	530	3,400	16%	2,870
<b>Sub Total</b>		<b>Other Licenses, Fees &amp; Permits</b>		<b>\$680</b>	<b>\$680</b>	<b>\$4,200</b>	<b>16%</b>	<b>\$3,520</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$2,785,274</b>	<b>\$2,785,274</b>	<b>\$42,183,786</b>	<b>7%</b>	<b>\$39,398,512</b>

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<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331500	8001		Elderly energy assistance	159	159	34,010	0%	33,851
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$159</b>	<b>\$159</b>	<b>\$37,010</b>	<b>0%</b>	<b>\$36,851</b>
<b>State Shared Revenues</b>								
335121			Sales Tax Proceeds	359,211	359,211	4,682,000	8%	4,322,789
335140	800		Mobile home licenses	388	388	2,000	19%	1,612
335150	800		Beverage licenses	0	0	51,000	0%	51,000
335180			Local gov 1/2cent sale tax	865,301	865,301	11,347,000	8%	10,481,699
335200	4003		Firefighter supplemental comp	0	0	90,000	0%	90,000
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,224,900</b>	<b>\$1,224,900</b>	<b>\$16,172,000</b>	<b>8%</b>	<b>\$14,947,100</b>
<b>Shared Rev from Other Units</b>								
338000			Local business tax - County	37,471	37,471	163,000	23%	125,529
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$37,471</b>	<b>\$37,471</b>	<b>\$163,000</b>	<b>23%</b>	<b>\$125,529</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,262,531</b>	<b>\$1,262,531</b>	<b>\$16,372,010</b>	<b>8%</b>	<b>\$15,109,479</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,133,032	1,133,032	13,596,404	8%	12,463,372
341280	800		Credit enhancement fee	4,167	4,167	50,000	8%	45,833
341292	6008	60	Housing application fee	0	0	300	0%	300
341292	8002		Housing application fee	270	270	4,500	6%	4,230
341292	8002	603	Housing application fee	1,280	1,280	16,000	8%	14,720
341296	6008	670	Maintenance/administrative fees	2,578	2,578	30,400	8%	27,822
341298	800		Payment in lieu of taxes	109,603	109,603	1,315,239	8%	1,205,636
341300	3001	9007	Admin Hearing Fee	750	750	7,200	10%	6,450
341305	3001	9007	Registration of Abandoned Property	3,150	3,150	42,000	8%	38,850

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341310	800		Adm. Fee - Building Services	14,862	14,862	175,100	8%	160,238
341311	2002		Admin Fee - Technical Services	75,359	75,359	904,321	8%	828,962
341904	800		Administrative fee-25% surcharge	802	802	7,200	11%	6,398
341905	9002		Planning & Zoning Board surcharge	160	160	1,400	11%	1,240
341917	800		Administration fee - Sanitation	26,755	26,755	281,000	10%	254,245
341918	800		Contract Administration - Sanitation	80,000	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,820	1,820	20,000	9%	18,180
341932	1001		Certify copy record search	247	247	12,500	2%	12,253
341934	6006		Engineering charges to Utility	11,406	11,406	136,872	8%	125,466
341936	6006		Engineering plan review fee	3,131	3,131	35,000	9%	31,869
341940	9002		Land use plan amendments	0	0	18,000	0%	18,000
341941	9002		(DRI) Development of Regional Impact Fe	0	0	6,000	0%	6,000
341942	9002		Flexibility Allocation Fees	0	0	2,000	0%	2,000
341948	2001		Lien research	21,300	21,300	206,800	10%	185,500
341952	1001		Notary fees	50	50	400	13%	350
341956	1001		Other government filing fees	400	400	6,370	6%	5,970
341957	1001		Passport Fee	12,496	12,496	101,160	12%	88,664
341960	9002		Plat approval fees	0	0	18,500	0%	18,500
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	1,000	1,000	2,500	40%	1,500
341976	9002		Sign approval fees	0	0	7,000	0%	7,000
341979	9002		Group Home Research	25	25	150	17%	125
341980	9002		Site review fees	18,682	18,682	52,000	36%	33,318
341981	7010	350	Entrance Fee	0	0	7,000	0%	7,000
341982	201	315	Advertising	360	360	33,000	1%	32,640
341984	6006		Street light fees	0	0	6,241	0%	6,241
341985	9002		Site or Zoning Inspection	1,871	1,871	6,500	29%	4,629
341986	9002		P & Z Variance Review Fees	6,130	6,130	15,000	41%	8,870
341987	9002		Deed Restriction processing	0	0	150	0%	150

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341991	9002		Zoning letters	615	615	6,000	10%	5,385
341992	9002		Zoning fees (public hearings)	0	0	20,000	0%	20,000
341994	9002		Miscellaneous Fees	1,858	1,858	15,000	12%	13,142
341995	9002		Alcoholic Beverage License Review	406	406	4,000	10%	3,594
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
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,534,564</b>	<b>\$1,534,564</b>	<b>\$17,293,807</b>	<b>9%</b>	<b>\$15,759,243</b>
	<b>Public Safety</b>							
342100	3001		Police services	3,851	3,851	61,000	6%	57,149
342120	3001	303	School Resource Officers	101,796	101,796	871,606	12%	769,810
342120	3001	313	School Resource Officers	17,856	17,856	214,266	8%	196,410
342150	3001		Take Home Vehicle Program	2,215	2,215	35,000	6%	32,785
342202	4003	678	Annual Fire Inspection Fee	73,517	73,517	500,000	15%	426,483
342203	4003	678	Life Safety Plan Reviews & Inspections	43,229	43,229	475,000	9%	431,772
342204	3001		False Alarm Fee	10,850	10,850	138,000	8%	127,150
342204	4003	678	False Alarm Fee	4,200	4,200	65,250	6%	61,050
342501	4003	678	Fee - Expediting Overtime	482	482	25,000	2%	24,518
342600	4003		Rescue transport fees	287,120	287,120	3,500,000	8%	3,212,880
342900	4003		CPR certification	1,068	1,068	7,000	15%	5,932
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	12,000	0%	12,000
342930	4003		Fire detail	4,500	4,500	23,500	19%	19,000
342940	3001		Police detail	14,005	14,005	193,200	7%	179,195
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
<b>Sub Total</b>	<b>Public Safety</b>			<b>\$564,689</b>	<b>\$564,689</b>	<b>\$6,123,622</b>	<b>9%</b>	<b>\$5,558,933</b>
	<b>Transportation</b>							
344910	8001		Transportation Services	0	0	240	0%	240
<b>Sub Total</b>	<b>Transportation</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240</b>	<b>0%</b>	<b>\$240</b>

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<b>Culture/Recreation</b>								
347200	7001		Clean up fees	1,351	1,351	16,442	8%	15,091
347210	5002	203	Summer program fees	0	0	126,963	0%	126,963
347210	5002	205	Summer program fees	0	0	221,270	0%	221,270
347210	5002	208	Summer program fees	0	0	231,570	0%	231,570
347210	5002	209	Summer program fees	0	0	274,508	0%	274,508
347210	7001		Summer program fees	0	0	231,355	0%	231,355
347215	5002	203	Summer activity fees	0	0	9,000	0%	9,000
347215	5002	205	Summer activity fees	0	0	23,700	0%	23,700
347215	5002	208	Summer activity fees	0	0	23,310	0%	23,310
347215	5002	209	Summer activity fees	0	0	47,575	0%	47,575
347220	5002	203	Sch Year Activity Fee	1,530	1,530	6,180	25%	4,650
347220	5002	205	Sch Year Activity Fee	4,625	4,625	8,075	57%	3,450
347220	5002	208	Sch Year Activity Fee	29,053	29,053	29,830	97%	777
347220	5002	209	Sch Year Activity Fee	26,310	26,310	41,650	63%	15,340
347225	7001		Youth Athletic Program	3,405	3,405	120,000	3%	116,595
347301	7010	340	Civic Center Operating Revenues	0	0	656,075	0%	656,075
347400	7003		Special events	2,190	2,190	22,970	10%	20,780
347504	7006		Driving range fees	4,316	4,316	67,000	6%	62,684
347508	7006		Golf bag storage	505	505	4,500	11%	3,995
347512	7006		Golf cart rental	79,841	79,841	1,450,000	6%	1,370,159
347516	7006		Golf club rentals	665	665	8,000	8%	7,335
347520	7006		Golf green fees	9,318	9,318	445,000	2%	435,682
347524	7006		Golf handicaps fees	100	100	2,000	5%	1,900
347528	7006		Golf locker rental	220	220	1,500	15%	1,280
347532	7006		Golf memberships	12,000	12,000	70,000	17%	58,000
347536	7001		Gymnasium fees	247	247	0	0%	-247
347540	7001		Membership fitness center	498	498	10,000	5%	9,502

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347548	7001		Racquet club fees	467	467	2,000	23%	1,533
347552	7001		Racquet club memberships	0	0	1,175	0%	1,175
347556	7001		Recreation classes by staff	50	50	1,150	4%	1,100
347556	8001		Recreation classes by staff	8,774	8,774	175,165	5%	166,391
347564	7001		Swimming fees	210	210	7,380	3%	7,170
347565	7001		Athletic fees-non resident	715	715	100,000	1%	99,285
347566	7001		Youth Soccer Fees	37,465	37,465	200,000	19%	162,535
347568	7001		Swimming lessons by staff	0	0	68,650	0%	68,650
347572	7001		Swimming pool membership	0	0	19,071	0%	19,071
347573	7001		Community Swim Team Fees	0	0	42,000	0%	42,000
347576	7001		Tennis court fees	668	668	7,000	10%	6,332
347580	7001		Tennis lessons	2,280	2,280	23,192	10%	20,912
347584	7001		Tennis membership fees	1,729	1,729	22,355	8%	20,626
347908	7001		Art & Cultural Program Fees	3,872	3,872	52,110	7%	48,238
347909	7001		ArtsPark Program Fees	6,232	6,232	61,515	10%	55,283
347911	7001		Community garden fees	0	0	800	0%	800
347925	7001		Taxable Recreational Fees	0	0	180	0%	180
347951	5002	203	EDC Fees - State VPK	6,277	6,277	96,600	6%	90,323
347951	5002	205	EDC Fees - State VPK	0	0	130,203	0%	130,203
347951	5002	208	EDC Fees - State VPK	0	0	228,528	0%	228,528
347951	5002	209	EDC Fees - State VPK	1,022	1,022	205,572	0%	204,550
347955	5002	203	EDC Fees - State Supplement	7,609	7,609	34,440	22%	26,831
347955	5002	205	EDC Fees - State Supplement	0	0	23,052	0%	23,052
347955	5002	209	EDC Fees - State Supplement	0	0	7,353	0%	7,353
347961	5002	203	Early Development Center Fees	38,198	38,198	424,415	9%	386,217
347961	5002	205	Early Development Center Fees	58,329	58,329	707,976	8%	649,647
347961	5002	208	Early Development Center Fees	116,428	116,428	1,395,622	8%	1,279,195
347961	5002	209	Early Development Center Fees	104,333	104,333	1,413,720	7%	1,309,387
347969	5002	203	EDC registration fees	370	370	9,020	4%	8,650

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347969	5002	205	EDC registration fees	826	826	17,456	5%	16,630
347969	5002	208	EDC registration fees	250	250	27,120	1%	26,870
347969	5002	209	EDC registration fees	2,245	2,245	30,218	7%	27,973
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$574,521</b>	<b>\$574,521</b>	<b>\$9,683,511</b>	<b>6%</b>	<b>\$9,108,990</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,673,775</b>	<b>\$2,673,775</b>	<b>\$33,101,180</b>	<b>8%</b>	<b>\$30,427,405</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	0	0	50,400	0%	50,400
351020	3001		Parking fines-\$5 surcharge	0	0	2,160	0%	2,160
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,560</b>	<b>0%</b>	<b>\$52,560</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	11,223	11,223	312,000	4%	300,777
354100	3001	3001	Red Zone Infraction	61,050	61,050	925,000	7%	863,950
354200	3001	3001	Hearing Fees	275	275	0	0%	-275
<b>Sub Total</b>		<b>Violation of Local Ordinances</b>		<b>\$72,548</b>	<b>\$72,548</b>	<b>\$1,237,000</b>	<b>6%</b>	<b>\$1,164,452</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	417	417	360,000	0%	359,583
359200	2001		Penalty - returned checks	410	410	5,300	8%	4,890
<b>Sub Total</b>		<b>Other Fines &amp;/or Forfeits</b>		<b>\$826</b>	<b>\$826</b>	<b>\$365,300</b>	<b>0%</b>	<b>\$364,474</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$73,375</b>	<b>\$73,375</b>	<b>\$1,654,860</b>	<b>4%</b>	<b>\$1,581,485</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	11,147	11,147	347,000	3%	335,853
361035		4003	Interest on fire protection assmnt	799	799	3,500	23%	2,701
361084			Interest on investments	70,747	70,747	385,000	18%	314,253
361088			Interest on tax deposits	2,348	2,348	8,000	29%	5,652



CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2018  
8% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
361096			Miscellaneous Interest	174	174	5,000	3%	4,826
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$85,216</b>	<b>\$85,216</b>	<b>\$748,500</b>	<b>11%</b>	<b>\$663,284</b>
			<b>Rents &amp; Royalties</b>					
362020	7001		Commission-recreation classes	571	571	9,958	6%	9,387
362024	800		Commission- Coke machines	0	0	4,500	0%	4,500
362025	7006		Commission- Pro Shop	269	269	6,900	4%	6,631
362030	6001		Rental-city facilities	32,828	32,828	286,917	11%	254,089
362030	7001		Rental-city facilities	11,589	11,589	118,977	10%	107,388
362030	8002		Rental-city facilities	5,215	5,215	62,574	8%	57,359
362031	6001		Rental- cell towers - Exempt	731,975	731,975	1,660,853	44%	928,878
362035	7001		Field Rentals	11,113	11,113	100,000	11%	88,887
362037	6001		Rental - Fire Control	69,599	69,599	835,193	8%	765,594
362038	7001		Rental - Storage Lot	310,948	310,948	421,426	74%	110,478
362041	5005		Rental-wcyrc	100	100	1,700	6%	1,600
362042	8002		Rental-housing	164,693	164,693	2,036,012	8%	1,871,319
362042	8002	603	Rental-housing	567,939	567,939	6,664,504	9%	6,096,565
362043	5005		Rental-exempt organizations	-371	-371	6,500	-6%	6,871
362046	8001		Rental - Community Services	3,035	3,035	15,403	20%	12,369
362051	7001		Rental Misc Fees	1,297	1,297	5,280	25%	3,983
362051	8002		Rental Misc Fees	170	170	1,100	15%	930
362051	8002	603	Rental Misc Fees	4,917	4,917	50,000	10%	45,084
362053	6008	65	Rent- Duplex	500	500	0	0%	-500
362054	8001		Rental - Adult Day Care	10,425	10,425	120,862	9%	110,437
362060	6008		Rental to utility fund	13,077	13,077	156,923	8%	143,846
362070	6008		Rental State Hosp Site- Exempt	39,260	39,260	319,114	12%	279,854
362070	6008	60	Rental State Hosp Site- Exempt	4,438	4,438	78,000	6%	73,562
362071	6008		Rental State Hosp Site- Taxable	63,780	63,780	1,034,457	6%	970,677
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$2,047,366</b>	<b>\$2,047,366</b>	<b>\$13,997,153</b>	<b>15%</b>	<b>\$11,949,787</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2018  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<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	913	913	2,000	46%	1,087
<b>Sub Total</b>	<b>Sale of Surplus Material&amp;Scrp</b>			<b>\$913</b>	<b>\$913</b>	<b>\$2,000</b>	<b>46%</b>	<b>\$1,087</b>
<b>Contributions from Private Srcs</b>								
366015	3001		Contributions	0	0	1,000	0%	1,000
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	0	5,000	0%	5,000
366015	7001		Contributions	0	0	3,000	0%	3,000
366015	7010	350	Contributions	0	0	50,000	0%	50,000
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000</b>	<b>0%</b>	<b>\$60,000</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-77	-77	100	-77%	177
369030			Jury duty & subpoena money	691	691	10,000	7%	9,309
369040			Other miscellaneous revenue	45,484	45,484	2,000	2274%	-43,484
369040	7006		Other miscellaneous revenue	0	0	2,600	0%	2,600
369045	5002	203	Food Sales	1,434	1,434	11,488	12%	10,054
369045	5002	205	Food Sales	1,012	1,012	23,172	4%	22,160
369045	5002	208	Food Sales	1,988	1,988	44,000	5%	42,012
369045	5002	209	Food Sales	2,622	2,622	42,625	6%	40,003
369058			Purchasing discounts earned	107	107	1,500	7%	1,393
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$53,261</b>	<b>\$53,261</b>	<b>\$137,485</b>	<b>39%</b>	<b>\$84,224</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$2,186,755</b>	<b>\$2,186,755</b>	<b>\$15,005,138</b>	<b>15%</b>	<b>\$12,818,383</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: October 31, 2018  
 8% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	10,555,701	0%	10,555,701
389940			Beginning surplus	0	0	4,776,936	0%	4,776,936
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,332,637</b>	<b>0%</b>	<b>\$15,332,637</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,332,637</b>	<b>0%</b>	<b>\$15,332,637</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$13,320,037</b>	<b>\$13,320,037</b>	<b>\$210,456,070</b>	<b>6%</b>	<b>\$197,136,033</b>