

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2020  
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	1,511,875	70,706,346	72,937,350	97%	2,231,004
311002			Delinq real/personal property taxes	1,354	38,900	0	0%	-38,900
<b>Sub Total</b>		<b>Ad Valorem</b>		<b>\$1,513,229</b>	<b>\$70,745,246</b>	<b>\$72,937,350</b>	<b>97%</b>	<b>\$2,192,104</b>
<b>Local Option, Use and Fuel Taxes</b>								
312510	4003		Fire Insurance Premium Tax	0	0	1,027,678	0%	1,027,678
312520			Casualty Insurance Premium Tax	0	0	1,458,281	0%	1,458,281
<b>Sub Total</b>		<b>Local Option, Use and Fuel Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,485,959</b>	<b>0%</b>	<b>\$2,485,959</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	680,071	5,782,737	10,324,027	56%	4,541,291
314300			Public service taxes- Water	83,634	556,238	1,590,355	35%	1,034,117
314400			Public service taxes- Gas	1,865	84,549	174,000	49%	89,451
314800			Public service taxes- Propane	6,112	35,128	71,000	49%	35,873
<b>Sub Total</b>		<b>Utility Services</b>		<b>\$771,682</b>	<b>\$6,458,651</b>	<b>\$12,159,382</b>	<b>53%</b>	<b>\$5,700,731</b>
<b>Local Business Tax</b>								
316000			Local business tax - City	2,036	3,536,600	3,634,000	97%	97,400
<b>Sub Total</b>		<b>Local Business Tax</b>		<b>\$2,036</b>	<b>\$3,536,600</b>	<b>\$3,634,000</b>	<b>97%</b>	<b>\$97,400</b>
<b>TOTAL</b>		<b>TAXES</b>		<b>\$2,286,947</b>	<b>\$80,740,497</b>	<b>\$91,216,691</b>	<b>89%</b>	<b>\$10,476,194</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322016	9002		Building permit review	9,427	87,654	120,000	73%	32,346
322037	9002		Special event permit review	0	750	1,500	50%	750
322040	1001		Garage sales	0	2,215	6,500	34%	4,285
322041	1001		POD annual permits	0	0	500	0%	500

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2020  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
322050	9002		Landscaping permit	1,192	31,332	100,000	31%	68,668
322055	6006		Paving/drainage permits	13,948	86,149	350,000	25%	263,851
322075	1001		Sign renewal fee	63	32,495	33,509	97%	1,014
Sub Total Building Permits				\$24,629	\$240,595	\$612,009	39%	\$371,414
Franchise Fees								
323100			Franchise fees- Electricity	464,735	4,397,148	8,177,160	54%	3,780,012
323400			Franchise fees- Gas	0	66,969	143,000	47%	76,031
323600			Privilege fees- Sewer	312,842	2,070,301	3,666,000	56%	1,595,699
323700			Franchise fees-Sanitation-Non-Franchisee	13,962	144,738	232,000	62%	87,262
323720			Franchise fees- Sanitation-Franchisee	212,780	1,774,264	2,848,100	62%	1,073,836
323910			Franchise fees- Bus bench/shelter ad	0	66,000	132,000	50%	66,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,569,800	1,656,000	95%	86,200
323940			Franchise fees- Towing service	17,461	122,225	205,000	60%	82,775
Sub Total Franchise Fees				\$1,021,780	\$10,211,445	\$17,059,260	60%	\$6,847,815
Special Assessments								
325110	4003		Fire equipment assessment	240	41,737	100,000	42%	58,263
325130	3001		Police equipment assessment	240	29,684	84,000	35%	54,316
325220	4003		Fire protection special assmt	550,903	22,908,563	23,497,744	97%	589,181
325221	4003		Interim Fire special assmt	1,600	132,024	270,000	49%	137,976
Sub Total Special Assessments				\$552,983	\$23,112,007	\$23,951,744	96%	\$839,737
Other Licenses, Fees & Permits								
329200	1001		Annual Lobbyist Registration Fee	0	500	800	63%	300
329300	9002		Tree Removal-Relocation Permit	290	3,140	3,500	90%	360
Sub Total Other Licenses, Fees & Permits				\$290	\$3,640	\$4,300	85%	\$660
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$1,599,683	\$33,567,687	\$41,627,313	81%	\$8,059,626

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2020  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331211	3001		Bulletproof Vest Grant	0	0	7,214	0%	7,214
331223	3001		Hazard Mitigation Grant	0	0	332,887	0%	332,887
331223	4003		Hazard Mitigation Grant	0	0	1,664,681	0%	1,664,681
331223	6001		Hazard Mitigation Grant	0	0	1,558,500	0%	1,558,500
331500	8001		Elderly energy assistance	515	12,353	20,928	59%	8,575
331510	3050	3377	Federal emergency mgmnt agency	0	37,500	0	0%	-37,500
331711	7010		Promotion of the Humanities	0	0	5,000	0%	5,000
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
Sub Total	Federal Grants			\$515	\$49,853	\$3,592,210	1%	\$3,542,357
State Grants								
334740	7010	312	General Program Support Grant	0	33,885	45,180	75%	11,295
334960	3050	3377	FEMA- State Share	0	6,250	0	0%	-6,250
Sub Total	State Grants			\$0.00	\$40,135	\$45,180	89%	\$5,045
State Shared Revenues								
335121			Sales Tax Proceeds	369,092	2,583,644	4,788,000	54%	2,204,356
335140	800		Mobile home licenses	45	1,524	2,000	76%	476
335150	800		Beverage licenses	0	790	55,000	1%	54,210
335180			Local gov 1/2cent sale tax	895,886	6,498,169	11,943,000	54%	5,444,831
335200	4003		Firefighter supplemental comp	0	46,514	90,000	52%	43,486
Sub Total	State Shared Revenues			\$1,265,023	\$9,130,642	\$16,878,000	54%	\$7,747,358
Shared Rev from Other Units								
338000			Local business tax - County	9,835	74,299	177,000	42%	102,701
Sub Total	Shared Rev from Other Units			\$9,835	\$74,299	\$177,000	42%	\$102,701
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,275,373	\$9,294,928	\$20,692,390	45%	\$11,397,462

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2020  
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>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,238,258	8,667,817	14,859,114	58%	6,191,297
341280	6008	670	Credit enhancement fee	4,167	33,333	50,000	67%	16,667
341292	6008	60	Housing application fee	0	25	300	8%	275
341292	8002		Housing application fee	204	3,220	4,500	72%	1,280
341292	8002	603	Housing application fee	700	10,472	16,480	64%	6,008
341296	6008	670	Maintenance/administrative fees	2,662	21,294	32,580	65%	11,286
341298	800		Payment in lieu of taxes	108,246	757,722	1,298,952	58%	541,230
341300	3001	9007	Admin Hearing Fee	300	5,895	4,800	123%	-1,095
341305	3001	9007	Registration of Abandoned Property	6,300	13,350	38,400	35%	25,050
341310	800		Adm. Fee - Building Services	15,191	106,334	179,300	59%	72,966
341311	2002		Admin Fee - Technical Services	49,146	344,043	589,789	58%	245,746
341904	800		Administrative fee-25% surcharge	683	3,311	7,200	46%	3,889
341905	9002		Planning & Zoning Board surcharge	80	654	1,400	47%	746
341917	800		Administration fee - Sanitation	20,897	175,030	273,000	64%	97,970
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	180	7,026	15,000	47%	7,974
341932	1001		Certify copy record search	112	4,173	12,500	33%	8,327
341934	6006		Engineering charges to Utility	11,355	79,482	136,254	58%	56,772
341936	6006		Engineering plan review fee	1,571	21,476	28,000	77%	6,524
341940	9002		Land use plan amendments	0	0	18,500	0%	18,500
341941	9002		(DRI) Development of Regional Impact F	0	6,628	6,000	110%	-628
341942	9002		Flexibility Allocation Fees	0	2,132	2,100	102%	-32
341948	2001		Lien research	9,800	117,400	210,000	56%	92,600
341952	1001		Notary fees	0	226	700	32%	474
341956	1001		Other government filing fees	0	7,805	10,000	78%	2,195
341957	1001		Passport Fee	0	59,797	155,000	39%	95,203

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2020  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
341960	9002		Plat approval fees	0	4,080	14,000	29%	9,920
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	500	6,500	2,500	260%	-4,000
341973	9002		Map reproduction	0	0	60	0%	60
341976	9002		Sign approval fees	0	4,428	7,000	63%	2,572
341979	9002		Group Home Research	0	54	160	34%	106
341980	9002		Site review fees	11,897	49,476	52,000	95%	2,524
341981	7010	350	Entrance Fee	400	400	10,000	4%	9,600
341982	201	315	Advertising	0	11,161	33,000	34%	21,839
341985	9002		Site or Zoning Inspection	831	7,507	7,000	107%	-507
341986	9002		P & Z Variance Review Fees	0	15,032	21,000	72%	5,968
341987	9002		Deed Restriction processing	0	0	160	0%	160
341991	9002		Zoning letters	498	5,104	6,200	82%	1,096
341992	9002		Zoning fees (public hearings)	0	10,741	20,000	54%	9,259
341994	9002		Miscellaneous Fees	1,918	11,730	20,000	59%	8,270
341995	9002		Alcoholic Beverage License Review	0	1,890	4,400	43%	2,510
341996	9002		Special Exception Fees	0	0	2,100	0%	2,100
341997	9002		Deferral Fee	0	0	1,060	0%	1,060
341999	9002		Appeal of Decision	0	1,580	1,600	99%	20
<b>Sub Total General Government</b>				<b>\$1,485,895</b>	<b>\$10,658,329</b>	<b>\$18,272,209</b>	<b>58%</b>	<b>\$7,613,880</b>
<b>Public Safety</b>								
342100	3001		Police services	1,148	23,012	48,600	47%	25,588
342120	3001	303	School Resource Officers	58,850	844,403	1,038,283	81%	193,880
342120	3001	313	School Resource Officers	17,856	124,989	214,266	58%	89,277
342150	3001		Take Home Vehicle Program	2,610	18,780	24,480	77%	5,700
342202	4003	678	Annual Fire Inspection Fee	16,969	252,084	615,500	41%	363,416
342203	4003	678	Life Safety Plan Reviews & Inspections	41,498	229,765	495,000	46%	265,235
342204	3001		False Alarm Fee	3,500	50,276	144,300	35%	94,024

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2020  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
342204	4003	678	False Alarm Fee	1,900	15,500	55,400	28%	39,900
342501	4003	678	Fee - Expediting Overtime	0	11,817	19,000	62%	7,183
342600	4003		Rescue transport fees	267,604	2,022,463	3,551,000	57%	1,528,537
342900	4003		CPR certification	-67	1,748	10,500	17%	8,752
342901	4003		ILA-Fire Rescue services to Bwrđ County	2,000	3,000	12,000	25%	9,000
342930	4003		Fire detail	0	31,716	27,000	117%	-4,716
342940	3001		Police detail	12,323	119,699	216,000	55%	96,302
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
<b>Sub Total                      Public Safety</b>				<b>\$426,192</b>	<b>\$3,749,251</b>	<b>\$6,474,129</b>	<b>58%</b>	<b>\$2,724,878</b>
<b>Transportation</b>								
344910	8001		Transportation Services	0	613	240	255%	-373
<b>Sub Total                      Transportation</b>				<b>\$0.00</b>	<b>\$613</b>	<b>\$240</b>	<b>255%</b>	<b>(\$373)</b>
<b>Culture/Recreation</b>								
347200	7001		Clean up fees	-449	4,960	17,890	28%	12,930
347210	5002	203	Summer program fees	0	0	98,793	0%	98,793
347210	5002	205	Summer program fees	0	0	196,822	0%	196,822
347210	5002	208	Summer program fees	0	0	213,210	0%	213,210
347210	5002	209	Summer program fees	0	0	241,980	0%	241,980
347210	7001		Summer program fees	0	0	210,150	0%	210,150
347215	5002	203	Summer activity fees	0	125	6,300	2%	6,175
347215	5002	205	Summer activity fees	0	0	23,700	0%	23,700
347215	5002	208	Summer activity fees	0	0	21,600	0%	21,600
347215	5002	209	Summer activity fees	0	520	45,650	1%	45,130
347220	5002	203	Sch Year Activity Fee	0	3,958	5,680	70%	1,722
347220	5002	205	Sch Year Activity Fee	0	4,415	7,475	59%	3,060
347220	5002	208	Sch Year Activity Fee	0	22,682	38,475	59%	15,793
347220	5002	209	Sch Year Activity Fee	0	30,865	48,050	64%	17,185
347225	7001		Youth Athletic Program	0	21,516	111,000	19%	89,484

**CITY OF PEMBROKE PINES**  
**REVENUE REPORT**  
**AS OF: April 30, 2020**  
**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	103,855	367,846	671,695	55%	303,849
347302	7006		Golf Restaurant Operating Rev	58,461	179,342	549,121	33%	369,779
347400	7003		Special events	-8,107	53,191	61,370	87%	8,179
347504	7006		Driving range fees	653	33,541	65,000	52%	31,459
347508	7006		Golf bag storage	0	4,325	4,000	108%	-325
347512	7006		Golf cart rental	10,990	911,694	1,450,000	63%	538,306
347516	7006		Golf club rentals	0	4,365	9,000	49%	4,635
347520	7006		Golf green fees	2,058	189,591	440,000	43%	250,409
347524	7006		Golf handicaps fees	50	752	2,000	38%	1,248
347528	7006		Golf locker rental	0	1,575	1,500	105%	-75
347532	7006		Golf memberships	0	81,800	95,000	86%	13,200
347536	7001		Gymnasium fees	0	935	0	0%	-935
347540	7001		Membership fitness center	0	2,519	9,000	28%	6,481
347548	7001		Racquet club fees	0	1,930	1,500	129%	-430
347552	7001		Racquet club memberships	0	1,150	800	144%	-350
347556	7001		Recreation classes by staff	0	580	1,150	50%	570
347556	8001		Recreation classes by staff	544	39,459	141,139	28%	101,680
347564	7001		Swimming fees	0	264	7,200	4%	6,936
347565	7001		Athletic fees-non resident	0	23,465	85,000	28%	61,535
347566	7001		Youth Soccer Fees	-65	62,985	190,000	33%	127,015
347568	7001		Swimming lessons by staff	0	8,977	65,620	14%	56,643
347572	7001		Swimming pool membership	0	3,115	18,648	17%	15,533
347573	7001		Community Swim Team Fees	0	-1	52,000	-0%	52,001
347576	7001		Tennis court fees	0	5,511	9,000	61%	3,489
347580	7001		Tennis lessons	0	35,298	60,000	59%	24,702
347584	7001		Tennis membership fees	0	7,310	22,552	32%	15,242
347908	7001		Art & Cultural Program Fees	1,005	28,978	48,000	60%	19,022
347909	7001		ArtsPark Program Fees	0	31,941	61,260	52%	29,319
347911	7001		Community garden fees	0	0	800	0%	800

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2020  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
347925	7001		Taxable Recreational Fees	0	0	84	0%	84
347951	5002	203	EDC Fees - State VPK	6,987	48,840	65,205	75%	16,365
347951	5002	205	EDC Fees - State VPK	7,342	67,216	130,203	52%	62,987
347951	5002	208	EDC Fees - State VPK	0	95,506	223,560	43%	128,054
347951	5002	209	EDC Fees - State VPK	24,288	136,561	204,240	67%	67,679
347955	5002	203	EDC Fees - State Supplement	5,887	29,990	49,418	61%	19,428
347955	5002	205	EDC Fees - State Supplement	9,998	52,322	23,052	227%	-29,270
347955	5002	209	EDC Fees - State Supplement	3,498	24,310	7,182	338%	-17,128
347961	5002	203	Early Development Center Fees	2,820	166,187	456,767	36%	290,580
347961	5002	205	Early Development Center Fees	13,436	294,500	830,004	35%	535,504
347961	5002	208	Early Development Center Fees	0	591,375	1,248,394	47%	657,019
347961	5002	209	Early Development Center Fees	0	629,400	1,326,056	47%	696,656
347969	5002	203	EDC registration fees	0	3,340	8,800	38%	5,460
347969	5002	205	EDC registration fees	460	3,476	16,536	21%	13,060
347969	5002	208	EDC registration fees	0	4,186	27,120	15%	22,934
347969	5002	209	EDC registration fees	0	6,965	32,113	22%	25,148
<b>Sub Total Culture/Recreation</b>				<b>\$243,710</b>	<b>\$4,325,652</b>	<b>\$10,057,864</b>	<b>43%</b>	<b>\$5,732,212</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$2,155,797</b>	<b>\$18,733,846</b>	<b>\$34,804,442</b>	<b>54%</b>	<b>\$16,070,596</b>
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351010	3001		Parking citations	576	4,296	30,000	14%	25,704
351020	3001		Parking fines-\$5 surcharge	32	238	1,500	16%	1,262
<b>Sub Total Judgements &amp; Fines</b>				<b>\$608</b>	<b>\$4,533</b>	<b>\$31,500</b>	<b>14%</b>	<b>\$26,967</b>
<b>Violation of Local Ordinances</b>								
354000	3001	9007	Violations of local ordinance	18,600	34,081	192,000	18%	157,919
354100	3001	3001	Red Zone Infraction	73,957	624,271	907,000	69%	282,729



CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2020  
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	300	3,775	9,000	42%	5,225
<b>Sub Total                      Violation of Local Ordinances</b>				<b>\$92,857</b>	<b>\$662,126</b>	<b>\$1,108,000</b>	<b>60%</b>	<b>\$445,874</b>
<b>Other Fines &amp;/or Forfeits</b>								
359000	3001		Court fines & forfeiture	56,031	312,091	540,000	58%	227,910
359200	2001		Penalty - returned checks	136	2,729	4,900	56%	2,171
<b>Sub Total                      Other Fines &amp;/or Forfeits</b>				<b>\$56,167</b>	<b>\$314,820</b>	<b>\$544,900</b>	<b>58%</b>	<b>\$230,080</b>
<b>TOTAL                              FINES &amp; FORFEITS</b>				<b>\$149,632</b>	<b>\$981,479</b>	<b>\$1,684,400</b>	<b>58%</b>	<b>\$702,921</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	32,196	416,608	761,000	55%	344,392
361035		4003	Interest on fire protection assmnt	1,369	13,729	5,000	275%	-8,729
361084			Interest on investments	308,748	1,061,955	496,100	214%	-565,855
361088			Interest on tax deposits	3,670	42,901	12,000	358%	-30,901
361096			Miscellaneous Interest	47	-7,582	5,000	-152%	12,582
<b>Sub Total                      Investment Income</b>				<b>\$346,030</b>	<b>\$1,527,610</b>	<b>\$1,279,100</b>	<b>119%</b>	<b>(\$248,510)</b>
<b>Rents &amp; Royalties</b>								
362020	7001		Commission-recreation classes	0	5,102	12,287	42%	7,185
362024	800		Commission- Coke machines	0	6,579	12,240	54%	5,661
362025	7006		Commission- Pro Shop	0	2,791	7,000	40%	4,209
362030	6001		Rental-city facilities	36,457	258,780	289,331	89%	30,551
362030	7001		Rental-city facilities	-1,774	51,007	132,295	39%	81,288
362030	8002		Rental-city facilities	5,517	38,509	64,770	59%	26,261
362031	6001		Rental- cell towers - Exempt	167,725	1,390,437	1,689,000	82%	298,563
362034	7001		Rental-Gymnasium	0	675	0	0%	-675
362035	7001		Field Rentals	0	32,792	120,000	27%	87,208
362037	6001		Rental - Fire Control	70,435	493,037	845,206	58%	352,169
362038	7001		Rental - Storage Lot	-875	368,415	399,244	92%	30,829

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2020  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362041	5005		Rental-wcyrc	-50	750	1,000	75%	250
362042	8002		Rental-housing	159,710	1,147,628	2,085,804	55%	938,176
362042	8002	603	Rental-housing	483,410	3,660,864	6,664,504	55%	3,003,640
362043	5005		Rental-exempt organizations	-1,113	6,678	20,000	33%	13,322
362046	8001		Rental - Community Services	1,257	11,895	17,934	66%	6,039
362051	6008	60	Rental Misc Fees	0	340	0	0%	-340
362051	7001		Rental Misc Fees	40	3,625	4,500	81%	875
362051	8002		Rental Misc Fees	0	2,783	1,100	253%	-1,683
362051	8002	603	Rental Misc Fees	775	21,092	50,000	42%	28,908
362054	8001		Rental - Adult Day Care	0	63,935	125,104	51%	61,170
362060	6008		Rental to utility fund	13,326	93,278	159,905	58%	66,627
362070	6008		Rental State Hosp Site- Exempt	39,260	273,402	319,114	86%	45,712
362070	6008	60	Rental State Hosp Site- Exempt	3,732	38,294	74,088	52%	35,794
362070	6008	670	Rental State Hosp Site- Exempt	31,961	255,691	382,899	67%	127,208
362071	6008		Rental State Hosp Site- Taxable	54,864	383,812	920,854	42%	537,042
<b>Sub Total Rents &amp; Royalties</b>				<b>\$1,064,657</b>	<b>\$8,612,191</b>	<b>\$14,398,179</b>	<b>60%</b>	<b>\$5,785,988</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	1	0	0%	-1
<b>Sub Total Disposition of Fixed Assets</b>				<b>\$0.00</b>	<b>\$1</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	4,677	52,000	9%	47,323
<b>Sub Total Sale of Surplus Material&amp;Scrp</b>				<b>\$0.00</b>	<b>\$4,677</b>	<b>\$52,000</b>	<b>9%</b>	<b>\$47,323</b>
<b>Contributions from Private Srcs</b>								
366015			Contributions	0	600	0	0%	-600
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

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2020  
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	5,600	59,540	9%	53,940
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</b>	<b>\$6,200</b>	<b>\$66,540</b>	<b>9%</b>	<b>\$60,340</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-2	-231	100	-231%	331
369030			Jury duty & subpoena money	35	3,551	10,000	36%	6,449
369040			Other miscellaneous revenue	550	36,875	10,000	369%	-26,875
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	58	2,938	9,488	31%	6,550
369045	5002	205	Food Sales	22	8,612	23,172	37%	14,560
369045	5002	208	Food Sales	0	11,841	44,000	27%	32,159
369045	5002	209	Food Sales	0	13,903	42,625	33%	28,722
369058			Purchasing discounts earned	0	316	1,500	21%	1,184
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$663</b>	<b>\$80,235</b>	<b>\$143,485</b>	<b>56%</b>	<b>\$63,250</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,411,350</b>	<b>\$10,230,914</b>	<b>\$15,939,304</b>	<b>64%</b>	<b>\$5,708,390</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	10,787,460	0%	10,787,460
389940			Beginning surplus	0	0	10,979,578	0%	10,979,578
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,767,038</b>	<b>0%</b>	<b>\$21,767,038</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,767,038</b>	<b>0%</b>	<b>\$21,767,038</b>
<b>TOTAL</b>			<b>1 General Fund</b>	<b>\$8,878,782</b>	<b>\$153,549,352</b>	<b>\$227,731,578</b>	<b>67%</b>	<b>\$74,182,226</b>