

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2013
67% 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	660,113	45,024,259	45,614,608	99%	590,349
311002			Delinq real/personal property taxes	50,002	29,917	70,000	43%	40,083
Sub Total		Ad Valorem		\$710,114	\$45,054,176	\$45,684,608	99%	\$630,432
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,287,512	0%	1,287,512
312520			Casualty Insurance Premium Tax	0	0	981,646	0%	981,646
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,269,158	0%	\$2,269,158
Utility Services								
314100			Public service taxes- Electric service	545,054	4,766,191	7,640,000	62%	2,873,809
314300			Public service taxes- Water	165,018	1,276,194	1,900,000	67%	623,806
314400			Public service taxes- Gas	13,428	103,085	156,000	66%	52,915
314800			Public service taxes- Propane	4,860	39,713	72,000	55%	32,287
Sub Total		Utility Services		\$728,360	\$6,185,182	\$9,768,000	63%	\$3,582,818
Communications Services Taxes								
315000			Communications Services Tax	94,759	868,440	1,078,000	81%	209,560
Sub Total		Communications Services Taxes		\$94,759	\$868,440	\$1,078,000	81%	\$209,560
Local Business Tax								
316000			Local business tax - City	13,100	3,208,455	3,108,000	103%	-100,455
Sub Total		Local Business Tax		\$13,100	\$3,208,455	\$3,108,000	103%	(\$100,455)
TOTAL		TAXES		\$1,546,333	\$55,316,254	\$61,907,766	89%	\$6,591,512
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	11,536	84,313	100,000	84%	15,687

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322037	9002		Special event permit review	250	2,550	4,000	64%	1,450
322040	1001		Garage sales	560	5,545	8,975	62%	3,430
322041	1001		POD annual permits	0	0	500	0%	500
322050	6006		Landscaping permit	40	28,735	25,000	115%	-3,735
322053	6006		Landscape replacement contribution	0	910	4,000	23%	3,090
322055	6006		Paving/drainage permits	12,958	130,037	150,000	87%	19,963
322075	1001		Sign renewal fee	88	27,280	26,891	101%	-389
Sub Total		Building Permits		\$25,432	\$279,370	\$319,366	87%	\$39,996
		Franchise Fees						
323100			Franchise fees- Electricity	449,057	4,483,776	7,708,000	58%	3,224,224
323400			Franchise fees- Gas	12,545	96,317	142,000	68%	45,683
323600			Privilege fees- Sewer	221,717	944,891	1,816,759	52%	871,868
323700			Franchise fees-Sanitation-Non-Franchise	4,807	40,041	70,000	57%	29,959
323720			Franchise fees- Sanitation-Franchisee	158,446	1,386,589	1,996,000	69%	609,411
323910			Franchise fees- Bus bench/shelter ad	22,000	88,000	110,000	80%	22,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,495,800	1,498,000	100%	2,200
323940			Franchise fees- Towing service	0	138,736	235,000	59%	96,264
Sub Total		Franchise Fees		\$868,572	\$8,674,151	\$13,575,759	64%	\$4,901,608
		Special Assessments						
325110	4003		Fire equipment assessment	5,945	16,420	8,000	205%	-8,420
325130	3001		Police equipment assessment	5,940	14,749	10,200	145%	-4,549
325220	4003		Fire protection special assmt	308,207	19,898,625	20,115,821	99%	217,196
325221	4003		Interim Fire special assmt	27,391	76,418	12,000	637%	-64,418
Sub Total		Special Assessments		\$347,483	\$20,006,212	\$20,146,021	99%	\$139,809
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	17,431	17,431	0	0%	-17,431

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329200	1001		Annual Lobbyist Registration Fee	150	1,050	200	525%	-850
Sub Total		Other Licenses, Fees & Permits		\$17,581	\$18,481	\$200	9241%	(\$18,281)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,259,069	\$28,978,214	\$34,041,346	85%	\$5,063,132
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	801	10,701	30,713	35%	20,012
331694	6008	55	DCF-Transitional Housing Federal	0	56,390	71,769	79%	15,379
Sub Total		Federal Grants		\$801	\$67,091	\$102,482	65%	\$35,391
State Shared Revenues								
335121			Sales Tax Proceeds	224,053	1,794,126	2,791,000	64%	996,874
335140	800		Mobile home licenses	50	2,037	1,900	107%	-137
335150	800		Beverage licenses	0	41,531	45,000	92%	3,469
335180			Local gov 1/2cent sale tax	807,399	5,979,720	8,587,000	70%	2,607,280
335200	4003		Firefighter supplemental comp	22,591	67,131	86,680	77%	19,549
335901	6008	55	DCF - Transitional Housing Match	0	14,097	17,942	79%	3,845
Sub Total		State Shared Revenues		\$1,054,093	\$7,898,642	\$11,529,522	69%	\$3,630,880
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	12,816	25,632	50%	12,816
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	104,000	0%	104,000
Sub Total		Grants From Other Local Units		\$0.00	\$12,816	\$129,632	10%	\$116,816
Shared Rev from Other Units								
338000			Local business tax - County	1,801	76,464	158,000	48%	81,536
Sub Total		Shared Rev from Other Units		\$1,801	\$76,464	\$158,000	48%	\$81,536
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,056,695	\$8,055,013	\$11,919,636	68%	\$3,864,623

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	934,085	7,472,686	11,209,025	67%	3,736,339
341210	800		Communication service-utility	6,520	52,160	78,241	67%	26,081
341280	800		Credit enhancement fee	4,167	33,333	50,000	67%	16,667
341292	6008	55	Housing application fee	10	320	465	69%	145
341292	8002		Housing application fee	235	3,410	4,000	85%	590
341292	8002	603	Housing application fee	2,040	12,715	15,000	85%	2,285
341296	6008	670	Maintenance/administrative fees	2,421	19,190	29,000	66%	9,810
341298	800		Payment in lieu of taxes	112,008	896,070	1,344,104	67%	448,034
341300	9007		Admin Hearing Fee	1,450	6,550	12,500	52%	5,950
341305	9007		Registration of Abandoned Property	7,200	81,900	60,000	137%	-21,900
341310	800		Adm. Fee - Building Services	13,256	106,049	151,496	70%	45,447
341904	800		Administrative fee-25% surcharge	989	8,437	6,100	138%	-2,337
341905	9002		Planning & Zoning Board surcharge	120	1,080	2,500	43%	1,420
341917	800		Administration fee - Sanitation	8,437	76,652	139,000	55%	62,348
341918	800		Contract Administration - Sanitation	0	0	40,000	0%	40,000
341921	9002		Local business tax review fee	2,380	12,288	20,000	61%	7,712
341932	1001		Certify copy record search	329	3,317	7,248	46%	3,931
341934	6006		Engineering charges to Utility	12,328	98,624	147,935	67%	49,311
341936	6006		Engineering plan review fee	1,546	5,704	8,000	71%	2,296
341940	9002		Land use plan amendments	0	17,284	8,200	211%	-9,084
341942	9002		Flexibility Allocation Fees	0	0	1,800	0%	1,800
341948	2001		Lien research	20,750	149,650	177,150	84%	27,500
341952	1001		Notary fees	45	169	100	169%	-69
341957	1001		Passport Fee	6,455	49,230	46,980	105%	-2,250
341960	9002		Plat approval fees	0	1,770	10,000	18%	8,230
341968	1001		Sale of code of ordinance	29	95	378	25%	283

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341973	9002		Map reproduction	0	10	0	0%	-10
341976	9002		Sign approval fees	664	7,304	20,000	37%	12,696
341979	9002		Group Home Research	0	21	200	11%	179
341980	9002		Site review fees	0	28,907	40,000	72%	11,093
341982	800		Advertising	546	16,496	173,200	10%	156,704
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	162	3,958	10,000	40%	6,042
341986	9002		P & Z Variance Review Fees	3,792	26,907	40,000	67%	13,093
341987	9002		Deed Restriction processing	0	215	150	143%	-65
341991	9002		Zoning letters	1,182	6,117	6,500	94%	383
341992	9002		Zoning fees (public hearings)	0	7,311	12,000	61%	4,689
341994	9002		Miscellaneous Fees	3,610	20,482	30,000	68%	9,518
341995	9002		Alcoholic Beverage License Review	0	2,673	3,400	79%	727
341996	9002		Special Exception Fees	0	0	1,300	0%	1,300
341997	9002		Deferral Fee	0	0	1,950	0%	1,950
341998	9002		Zoning Exception Fees	54	54	0	0%	-54
341999	9002		Appeal of Decision	0	0	2,100	0%	2,100
Sub Total	General Government			\$1,146,810	\$9,229,138	\$13,911,022	66%	\$4,681,884
	Public Safety							
342100	3001		Police services	2,752	49,873	51,600	97%	1,727
342120	3001	303	School Resource Officers	-37,002	555,024	555,024	100%	0
342150	3001		Take Home Vehicle Program	355	4,636	0	0%	-4,636
342202	4003	678	Annual Fire Inspection Fee	54,619	250,958	432,674	58%	181,716
342203	4003	678	Life Safety Plan Reviews & Inspections	8,066	187,707	200,000	94%	12,293
342204	3001		False Alarm Fee	-966	126,730	102,975	123%	-23,755
342204	4003	678	False Alarm Fee	7,100	32,500	60,000	54%	27,500
342501	4003	678	Fee - Expediting Overtime	410	7,713	10,000	77%	2,287
342600	4003		Rescue transport fees	313,568	2,399,223	3,600,000	67%	1,200,777

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342900	4003		CPR certification	1,220	8,105	8,800	92%	695
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	6,000	12,000	50%	6,000
342910	4003	911	911 Service Fees Distribution (PSAP)	0	0	379,209	0%	379,209
342915	4003		Admin Fee SW Ranches Amb Transport	346	3,366	0	0%	-3,366
342930	4003		Fire detail	0	15,712	26,000	60%	10,289
342940	3001		Police detail	16,319	115,237	188,400	61%	73,163
342960	3001		Police civilian academy	0	2,625	1,500	175%	-1,125
Sub Total		Public Safety		\$366,785	\$3,765,408	\$5,628,182	67%	\$1,862,774
			Physical Environment					
343930	6004		Lot mowing	0	0	2,000	0%	2,000
Sub Total		Physical Environment		\$0.00	\$0.00	\$2,000	0%	\$2,000
			Transportation					
344910	8001		Transportation Services	38	372	1,611	23%	1,239
Sub Total		Transportation		\$38	\$372	\$1,611	23%	\$1,239
			Culture/Recreation					
347200	7001		Clean up fees	950	8,529	13,400	64%	4,871
347210	5002	203	Summer program fees	0	0	96,980	0%	96,980
347210	5002	205	Summer program fees	0	-145	271,280	-0%	271,425
347210	5002	208	Summer program fees	0	0	269,684	0%	269,684
347210	5002	209	Summer program fees	1,460	8,376	244,748	3%	236,372
347210	7003		Summer program fees	87,670	89,745	101,000	89%	11,255
347215	5002	203	Summer activity fees	850	1,000	4,950	20%	3,950
347215	5002	205	Summer activity fees	9,800	19,794	28,700	69%	8,906
347215	5002	208	Summer activity fees	6,750	24,285	29,185	83%	4,900
347215	5002	209	Summer activity fees	25,160	44,004	39,340	112%	-4,664
347220	5002	203	Sch Year Activity Fee	0	4,890	8,450	58%	3,560
347220	5002	205	Sch Year Activity Fee	0	4,665	4,500	104%	-165
347220	5002	208	Sch Year Activity Fee	0	26,660	30,370	88%	3,710

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347220	5002	209	Sch Year Activity Fee	0	38,329	37,960	101%	-369
347225	7001		Youth Athletic Program	16,730	80,662	140,490	57%	59,828
347400	7003		Special events	1,905	25,913	30,000	86%	4,087
347450	7001		Special Population Programs	5,740	8,962	22,400	40%	13,438
347504	7006		Driving range fees	5,831	51,070	78,000	65%	26,930
347508	7006		Golf bag storage	120	4,230	4,600	92%	370
347512	7006		Golf cart rental	73,970	1,089,255	1,246,778	87%	157,523
347516	7006		Golf club rentals	175	5,660	6,400	88%	740
347520	7006		Golf green fees	20,414	319,596	606,203	53%	286,607
347524	7006		Golf handicaps fees	0	550	550	100%	0
347528	7006		Golf locker rental	80	2,620	3,875	68%	1,255
347532	7006		Golf memberships	300	88,082	108,500	81%	20,418
347540	7001		Membership fitness center	430	3,610	8,160	44%	4,550
347548	7001		Racquet club fees	378	3,158	11,230	28%	8,072
347552	7001		Racquet club memberships	330	1,226	2,060	60%	834
347556	7001		Recreation classes by staff	0	680	2,200	31%	1,520
347556	8001		Recreation classes by staff	4,070	61,806	101,225	61%	39,419
347564	7001		Swimming fees	0	4,760	11,290	42%	6,530
347565	7001		Athletic fees-non resident	4,020	65,075	123,000	53%	57,926
347566	7001		Youth Soccer Fees	0	26,944	205,000	13%	178,056
347568	7001		Swimming lessons by staff	6,159	12,216	75,600	16%	63,384
347572	7001		Swimming pool membership	0	13,621	18,900	72%	5,279
347573	7001		Community Swim Team Fees	0	8,750	18,250	48%	9,500
347576	7001		Tennis court fees	753	7,799	11,600	67%	3,801
347580	7001		Tennis lessons	1,887	15,094	22,640	67%	7,546
347584	7001		Tennis membership fees	1,295	17,930	27,400	65%	9,470
347908	7001		Art & Cultural Program Fees	3,634	32,003	47,200	68%	15,197
347909	7001		ArtsPark Program Fees	4,273	42,924	86,000	50%	43,076
347911	7001		Community garden fees	0	0	700	0%	700

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347925	7001		Taxable Recreational Fees	0	53	0	0%	-53
347951	5002	203	EDC Fees - State VPK	18,446	110,442	116,154	95%	5,712
347951	5002	205	EDC Fees - State VPK	18,837	128,952	140,260	92%	11,308
347951	5002	208	EDC Fees - State VPK	36,734	208,653	280,144	74%	71,491
347951	5002	209	EDC Fees - State VPK	29,433	191,030	224,664	85%	33,634
347951	7001	201	EDC Fees - State VPK	19,091	117,595	141,500	83%	23,905
347955	5002	203	EDC Fees - State Supplement	4,736	27,643	17,835	155%	-9,808
347955	5002	205	EDC Fees - State Supplement	2,038	16,452	35,007	47%	18,555
347955	5002	208	EDC Fees - State Supplement	0	0	3,289	0%	3,289
347955	5002	209	EDC Fees - State Supplement	1,738	10,521	6,150	171%	-4,371
347961	5002	203	Early Development Center Fees	46,144	300,309	490,400	61%	190,091
347961	5002	205	Early Development Center Fees	111,880	603,051	838,747	72%	235,696
347961	5002	208	Early Development Center Fees	121,371	950,239	1,175,197	81%	224,958
347961	5002	209	Early Development Center Fees	129,570	871,688	1,092,999	80%	221,311
347961	7001	201	Early Development Center Fees	33,147	240,219	317,900	76%	77,681
347969	5002	203	EDC registration fees	305	2,838	9,251	31%	6,414
347969	5002	205	EDC registration fees	1,824	7,504	17,604	43%	10,100
347969	5002	208	EDC registration fees	2,513	5,275	27,776	19%	22,501
347969	5002	209	EDC registration fees	3,438	13,893	25,964	54%	12,071
Sub Total		Culture/Recreation		\$866,379	\$6,070,682	\$9,161,639	66%	\$3,090,957
TOTAL		CHARGES FOR SERVICES		\$2,380,012	\$19,065,600	\$28,704,454	66%	\$9,638,854
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	7,265	51,873	67,800	77%	15,928
351020	3001		Parking fines-\$5 surcharge	458	3,868	4,560	85%	692
Sub Total		Judgements & Fines		\$7,723	\$55,741	\$72,360	77%	\$16,620

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Violation of Local Ordinances								
354000	9007		Violations of local ordinance	25,208	135,311	145,000	93%	9,689
354100	3001	3001	Red Zone Infraction	79,118	658,908	0	0%	-658,908
Sub Total	Violation of Local Ordinances			\$104,326	\$794,219	\$145,000	548%	(\$649,219)
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	82,041	521,154	710,000	73%	188,846
359200	2001		Penalty - returned checks	850	7,203	9,300	77%	2,098
Sub Total	Other Fines &/or Forfeits			\$82,892	\$528,357	\$719,300	73%	\$190,943
TOTAL	FINES & FORFEITS			\$194,940	\$1,378,317	\$936,660	147%	(\$441,657)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	53,459	116,011	300,000	39%	183,989
361035		4003	Interest on fire protection assmnt	0	2,221	1,000	222%	-1,221
361084			Interest on investments	255,000	311,926	350,000	89%	38,074
361085			Interest on Money Market Acct	2	18	100	18%	82
361088			Interest on tax deposits	0	4,918	3,000	164%	-1,918
361096			Miscellaneous Interest	1,501	1,960	5,000	39%	3,040
Sub Total	Investment Income			\$309,963	\$437,054	\$659,100	66%	\$222,046
Rents & Royalties								
362020	7001		Commission-recreation classes	651	8,795	10,900	81%	2,105
362022	800		Commission- Vending machines after tax	0	0	100	0%	100
362023	7006		Commission- Advertising	0	900	0	0%	-900
362024	800		Commission- Coke machines	594	5,639	6,000	94%	361
362025	7006		Commission- Pro Shop	802	5,445	7,340	74%	1,895
362030	6001		Rental-city facilities	13,993	206,519	269,517	77%	62,998
362030	7001		Rental-city facilities	9,162	74,474	105,500	71%	31,026
362030	8002		Rental-city facilities	1,164	9,210	13,560	68%	4,350

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2013
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362031	6001		Rental- towers - Exempt	48,161	1,107,032	1,298,800	85%	191,768
362033	7005		Rental - dinner theatre	6,339	21,488	10,000	215%	-11,488
362034	7001		Rental-Gymnasium	0	0	1,500	0%	1,500
362035	7001		Field Rentals	10,960	47,090	47,050	100%	-40
362037	6001		Rental - Fire Control	62,015	496,138	744,204	67%	248,066
362038	7001		Rental - Storage Lot	1,960	284,698	283,000	101%	-1,698
362040	7006		Rental restaurant-facility	2,419	21,984	35,000	63%	13,016
362041	5005		Rental-wcyrc	2,320	3,680	4,400	84%	720
362042	8002		Rental-housing	139,993	1,089,718	1,662,780	66%	573,062
362042	8002	603	Rental-housing	420,095	3,348,925	5,343,453	63%	1,994,528
362043	5005		Rental-exempt organizations	0	4,484	7,000	64%	2,517
362043	7005		Rental-exempt organizations	1,680	20,400	10,000	204%	-10,400
362046	8001		Rental - Community Services	2,050	19,898	29,181	68%	9,283
362051	6008	55	Rental Misc Fees	0	20	1,101	2%	1,081
362051	7001		Rental Misc Fees	0	7,233	4,515	160%	-2,718
362051	8002		Rental Misc Fees	156	1,319	1,100	120%	-219
362051	8002	603	Rental Misc Fees	2,561	33,596	50,000	67%	16,404
362052	6008	55	Rent-Independent Living Youth	4,859	58,344	45,086	129%	-13,258
362053	6008	55	Rent-Young Professionals	850	6,333	10,380	61%	4,047
362054	6008	55	Rental - Adult Day Care	2,280	15,296	10,234	149%	-5,062
362054	8001		Rental - Adult Day Care	7,563	60,500	92,565	65%	32,065
362060	6001		Rental to utility fund	8,882	71,057	106,587	67%	35,530
362070	6008		Rental State Hosp Site- Exempt	36,073	267,299	624,634	43%	357,335
362071	6008		Rental State Hosp Site- Taxable	59,153	513,787	1,190,166	43%	676,379
Sub Total		Rents & Royalties		\$846,734	\$7,811,300	\$12,025,653	65%	\$4,214,353
Disposition of Fixed Assets								
364010			Sale of equipment	0	95,728	70,000	137%	-25,728
Sub Total		Disposition of Fixed Assets		\$0.00	\$95,728	\$70,000	137%	(\$25,728)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2013
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Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	34,414	2,000	1721%	-32,414
Sub Total	Sale of Surplus Material&Scrp			\$0.00	\$34,414	\$2,000	1721%	(\$32,414)
Contributions from Private Srcs								
366015			Contributions	0	0	8,000	0%	8,000
366015	4003		Contributions	0	0	675	0%	675
366015	5002	209	Contributions	0	2,500	2,600	96%	100
366015	7003		Contributions	4,081	6,329	14,244	44%	7,915
Sub Total	Contributions from Private Srcs			\$4,081	\$8,829	\$25,519	35%	\$16,690
Other Miscellaneous Revenues								
369010			Cash - over + short	2	-5	100	-5%	105
369030			Jury duty & subpoena money	975	7,786	10,000	78%	2,214
369039	7001		Concession Sales	0	640	1,500	43%	860
369040			Other miscellaneous revenue	3,670	5,491	10,000	55%	4,509
369045	5002	203	Food Sales	478	8,216	22,500	37%	14,284
369045	5002	205	Food Sales	2,049	15,713	24,960	63%	9,247
369045	5002	208	Food Sales	4,771	38,350	57,200	67%	18,850
369045	5002	209	Food Sales	5,061	27,101	60,840	45%	33,739
369045	7001	201	Food Sales	746	6,928	12,000	58%	5,072
369058			Purchasing discounts earned	182	2,221	1,200	185%	-1,021
Sub Total	Other Miscellaneous Revenues			\$17,934	\$112,441	\$200,300	56%	\$87,859
TOTAL	MISCELLANEOUS REVENUE			\$1,178,712	\$8,499,767	\$12,982,572	65%	\$4,482,805
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,077,240	0%	1,077,240
389940			Beginning surplus	0	0	108,720	0%	108,720

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: May 31, 2013
 67% OF YEAR

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389951			Estimated budget savings	0	0	3,247,915	0%	3,247,915
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$4,433,875	0%	\$4,433,875
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$4,433,875	0%	\$4,433,875
TOTAL		1 General Fund		\$7,615,761	\$121,293,165	\$154,926,309	78%	\$33,633,144