

City of Pembroke Pines, Florida
Revenue Detail

Account-Division-Project	Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Entity 1 General Fund					
Taxes					
Ad Valorem Taxes					
311001	Current real/personal property tax	45,707,333	45,698,158	45,614,608	47,653,555
311002	Delinq real/personal property taxes	132,000	6,442	70,000	70,000
Ad Valorem Taxes		45,839,333	45,704,600	45,684,608	47,723,555
General Sales & Use Taxes					
312510-4003	Fire Insurance Premium Tax	1,287,510	1,313,693	1,287,512	1,313,693
312520	Casualty Insurance Premium Tax	981,600	1,028,386	981,646	1,028,386
General Sales & Use Taxes		2,269,110	2,342,079	2,269,158	2,342,079
Public Service Taxes					
314100	Public service taxes- Electric service	7,010,299	7,289,667	7,640,000	7,980,000
314300	Public service taxes- Water	1,829,448	1,863,530	1,900,000	2,143,600
314400	Public service taxes- Gas	150,770	151,366	156,000	155,000
314800	Public service taxes- Propane	63,547	68,437	72,000	61,000
Public Service Taxes		9,054,064	9,373,000	9,768,000	10,339,600
Communications Service Tax					
315000	Communications Services Tax	937,398	1,108,564	1,078,000	835,000
Communications Service Tax		937,398	1,108,564	1,078,000	835,000
Local Business Tax					
316000	Local business tax - City	3,045,727	3,166,530	3,108,000	3,239,000
Local Business Tax		3,045,727	3,166,530	3,108,000	3,239,000
Taxes		61,145,633	61,694,773	61,907,766	64,479,234

Permits, Fees & Licenses**Franchise Fees**

323100	Franchise fees- Electricity	7,525,616	7,243,447	7,708,000	7,000,000
323400	Franchise fees- Gas	144,556	141,653	142,000	140,000
323600	Privilege fees- Sewer	-	-	1,816,759	2,890,680
323700	Franchise fees-Sanitation-Non-Franc	108,138	63,600	70,000	70,000
323720	Franchise fees- Sanitation-Franchise	1,939,755	1,948,257	1,996,000	2,334,000
323910	Franchise fees- Bus bench/shelter ad	122,000	132,000	110,000	110,000
323930	Franchise fees- Rsrc Rcvry Host Fee	1,465,500	1,480,600	1,498,000	1,503,000
323940	Franchise fees- Towing service	336,200	231,392	235,000	235,000
Franchise Fees		11,641,765	11,240,948	13,575,759	14,282,680

Building Permits

322016-9002	Building permit review	125,466	120,918	100,000	90,000
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Building Permits					
322037-9002	Special event permit review	3,750	2,750	4,000	4,200
322040-1001	Garage sales	7,875	8,525	8,975	8,600
322041-1001	POD annual permits	1,000	1,000	500	1,000
322050-6006	Landscaping permit	33,987	43,017	25,000	30,000
322053-6006	Landscape replacement contribution	13,546	4,820	4,000	4,000
322055-6006	Paving/drainage permits	217,575	200,768	150,000	150,000
322075-1001	Sign renewal fee	27,016	27,055	26,891	27,000
Building Permits		430,216	408,853	319,366	314,800
Special Assessments					
325110-4003	Fire equipment assessment	14,362	16,523	8,000	18,000
325130-3001	Police equipment assessment	11,368	12,465	10,200	15,600
325220-4003	Fire protection special assmt	20,508,146	20,597,890	20,115,821	21,714,110
325221-4003	Interim Fire special assmt	99,224	131,353	12,000	100,000
Special Assessments		20,633,100	20,758,230	20,146,021	21,847,710
Other Licenses, Fees & Permits					
329101-7001	Background Ck/Contractor	-	-	-	2,500
329200-1001	Annual Lobbyist Registration Fee	-	800	200	1,000
Other Licenses, Fees & Permits		0	800	200	3,500
Permits, Fees & Licenses		32,705,080	32,408,832	34,041,346	36,448,690
Intergovernmental Revenue					
Federal Grants					
331211-3001	Bulletproof Vest Grant	6,613	4,587	-	-
331500-8001	Elderly energy assistance	17,655	16,098	30,713	14,731
331694-6008-55	DCF-Transitional Housing Federal	106,643	102,527	71,769	-
331816-4003	Assistance to Firefighters Grant (AFG)	379,705	62,826	-	-
Federal Grants		510,616	186,039	102,482	14,731
Grants from Local Units					
337631-6008-55	In kind revenue	25,632	25,632	25,632	-
337656-7001-304	CSC Maximizing Out-of-Sch Time	-	-	104,000	-
337801-7001	Brwd Cnty Safe Parks Program Grant	6,650	-	-	-
Grants from Local Units		32,282	25,632	129,632	0
Occupational Licenses / County					
338000	Local business tax - County	156,062	189,451	158,000	158,000
Occupational Licenses / County		156,062	189,451	158,000	158,000
State Grants					
334220-4003	EMS State Grant	4,429	3,504	-	-

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State Grants					
334221-4003	EMS County Grant	-	933	-	-
	State Grants	4,429	4,437	0	0
State Shared					
335121	Sales Tax Proceeds	2,529,284	2,720,436	2,791,000	3,148,000
335140-800	Mobile home licenses	1,896	1,804	1,900	1,900
335150-800	Beverage licenses	46,429	45,605	45,000	45,000
335180	Local gov 1/2cent sale tax	8,037,920	8,501,885	8,587,000	9,166,000
335200-4003	Firefighter supplemental comp	82,391	85,770	86,680	86,680
335901-6008-55	DCF - Transitional Housing Match	26,661	25,632	17,942	-
	State Shared	10,724,581	11,381,132	11,529,522	12,447,580
Intergovernmental Revenue		11,427,969	11,786,690	11,919,636	12,620,311
Charges for Services					
Culture / Recreation / Education Charges					
347200-7001	Clean up fees	13,400	13,128	13,400	13,250
347205-7001	Canoe Rentals	73	59	-	-
347210-5002-203	Summer program fees	64,739	53,999	96,980	111,650
347210-5002-205	Summer program fees	209,195	239,192	271,280	253,872
347210-5002-208	Summer program fees	189,818	221,044	269,684	249,940
347210-5002-209	Summer program fees	256,174	264,066	244,748	255,330
347210-7003	Summer program fees	101,406	117,201	101,000	140,200
347215-5002-203	Summer activity fees	3,516	2,300	4,950	4,950
347215-5002-205	Summer activity fees	22,662	24,935	28,700	27,480
347215-5002-208	Summer activity fees	24,535	31,318	29,185	33,685
347215-5002-209	Summer activity fees	42,602	42,328	39,340	47,250
347220-5002-203	Sch Year Activity Fee	4,190	4,810	8,450	8,450
347220-5002-205	Sch Year Activity Fee	9,214	4,686	4,500	4,800
347220-5002-208	Sch Year Activity Fee	29,565	27,170	30,370	32,420
347220-5002-209	Sch Year Activity Fee	33,849	36,510	37,960	40,100
347225-7001	Youth Athletic Program	164,817	135,694	140,490	139,000
347228-7001	Pines Athletic Club Program	-	-	-	88,900
347400-7003	Special events	66,455	30,980	30,000	30,000
347450-7001	Special Population Programs	22,385	19,753	22,400	25,000
347504-7006	Driving range fees	73,761	69,934	78,000	74,000
347508-7006	Golf bag storage	4,175	4,600	4,600	4,600
347512-7006	Golf cart rental	1,270,278	1,267,690	1,246,778	1,282,000
347516-7006	Golf club rentals	6,357	6,240	6,400	6,000
347520-7006	Golf green fees	629,704	533,364	606,203	595,000
347524-7006	Golf handicaps fees	550	350	550	450

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Culture / Recreation / Education Charges					
347528-7006	Golf locker rental	3,875	2,700	3,875	2,700
347532-7006	Golf memberships	154,268	107,858	108,500	107,800
347536-7001	Gymnasium fees	35	188	-	-
347540-7001	Membership fitness center	9,426	5,934	8,160	6,500
347548-7001	Racquet club fees	9,213	7,245	11,230	4,500
347552-7001	Racquet club memberships	2,184	2,149	2,060	2,100
347556-7001	Recreation classes by staff	2,100	1,911	2,200	2,500
347556-8001	Recreation classes by staff	62,488	102,435	101,225	121,388
347564-7001	Swimming fees	11,289	11,207	11,290	14,000
347565-7001	Athletic fees-non resident	130,595	91,804	123,000	111,000
347566-7001	Youth Soccer Fees	205,469	184,014	205,000	194,500
347568-7001	Swimming lessons by staff	71,665	61,930	75,600	74,400
347572-7001	Swimming pool membership	14,751	20,167	18,900	19,000
347573-7001	Community Swim Team Fees	18,248	18,651	18,250	18,600
347576-7001	Tennis court fees	11,661	12,360	11,600	12,200
347580-7001	Tennis lessons	21,321	20,982	22,640	22,640
347584-7001	Tennis membership fees	23,728	30,095	27,400	26,500
347908-7001	Art & Cultural Program Fees	40,628	52,873	47,200	42,000
347909-7001	ArtsPark Program Fees	92,056	62,994	86,000	67,200
347911-7001	Community garden fees	-	740	700	700
347925-7001	Taxable Recreational Fees	-	-	-	205
347951-5002-203	EDC Fees - State VPK	127,677	112,430	116,154	134,310
347951-5002-205	EDC Fees - State VPK	134,209	112,614	140,260	121,379
347951-5002-208	EDC Fees - State VPK	291,631	190,486	280,144	285,840
347951-5002-209	EDC Fees - State VPK	238,981	238,792	224,664	219,780
347951-7001-201	EDC Fees - State VPK	158,866	139,874	141,500	143,688
347955-5002-203	EDC Fees - State Supplement	26,040	17,813	17,835	17,835
347955-5002-205	EDC Fees - State Supplement	23,995	22,290	35,007	28,045
347955-5002-208	EDC Fees - State Supplement	1,680	1,681	3,289	3,280
347955-5002-209	EDC Fees - State Supplement	11,175	13,455	6,150	6,150
347961-5002-203	Early Development Center Fees	357,108	370,127	490,400	457,311
347961-5002-205	Early Development Center Fees	705,398	666,405	838,747	758,951
347961-5002-208	Early Development Center Fees	1,141,576	1,119,733	1,175,197	1,190,685
347961-5002-209	Early Development Center Fees	1,040,791	1,063,719	1,092,999	1,081,976
347961-7001-201	Early Development Center Fees	306,579	299,992	317,900	334,836
347969-5002-203	EDC registration fees	5,870	4,575	9,251	9,251
347969-5002-205	EDC registration fees	39,487	6,849	17,604	17,678
347969-5002-208	EDC registration fees	17,241	15,971	27,776	26,214
347969-5002-209	EDC registration fees	27,210	27,512	25,964	25,524
Culture / Recreation / Education Charges		8,783,932	8,373,906	9,161,639	9,181,493

General Government Charges

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General Government Charges					
341200-800	Administrative fees	12,406,847	11,329,503	11,209,025	12,034,784
341210-800	Communication service-utility	32,084	32,084	78,241	78,241
341280-800	Credit enhancement fee	50,000	50,000	50,000	50,000
341292-6008-55	Housing application fee	230	530	385	-
341292-6008-55	Housing application fee	115	45	80	-
341292-8002	Housing application fee	4,560	4,785	4,000	4,500
341292-8002-603	Housing application fee	50,284	20,317	15,000	15,000
341296-6008-670	Maintenance/administrative fees	27,515	28,195	29,000	29,200
341298-800	Payment in lieu of taxes	1,225,469	1,348,071	1,344,104	1,344,255
341300-9007	Admin Hearing Fee	13,950	12,330	12,500	12,500
341305-9007	Registration of Abandoned Property	120,751	136,800	60,000	60,000
341310-800	Adm. Fee - Building Services	151,496	156,757	151,496	162,100
341904-800	Administrative fee-25% surcharge	101,034	76,968	6,100	16,000
341905-9002	Planning & Zoning Board surcharge	1,880	2,031	2,500	1,920
341917-800	Administration fee - Sanitation	106,493	104,787	139,000	229,000
341918-800	Contract Administration - Sanitation	-	-	40,000	120,000
341921-9002	Local business tax review fee	14,291	18,561	20,000	20,000
341932-1001	Certify copy record search	10,897	12,997	7,248	10,000
341934-6006	Engineering charges to Utility	396,150	396,150	147,935	147,935
341936-6006	Engineering plan review fee	15,082	10,484	8,000	8,000
341940-9002	Land use plan amendments	-	-	8,200	25,640
341941-9002	(DRI) Development of Regional Impa	5,250	-	-	-
341942-9002	Flexibility Allocation Fees	-	3,462	1,800	1,815
341948-2001	Lien research	194,375	213,800	177,150	213,150
341952-1001	Notary fees	88	57	100	500
341956-1001	Other government filing fees	4,806	7,439	-	1,800
341957-1001	Passport Fee	50,313	62,521	46,980	70,000
341960-9002	Plat approval fees	12,583	15,615	10,000	5,300
341968-1001	Sale of code of ordinance	234	237	378	200
341969-9002	BOA Review Fees	-	-	-	6,000
341973-9002	Map reproduction	10	-	-	-
341976-9002	Sign approval fees	21,500	19,649	20,000	16,000
341979-9002	Group Home Research	260	229	200	22
341980-9002	Site review fees	101,593	53,496	40,000	34,000
341982-800	Advertising	7,300	50,091	173,200	144,525
341984-6006	Street light fees	-	-	1,000	1,000
341985-9002	Site or Zoning Inspection	9,036	12,117	10,000	5,000
341986-9002	P & Z Variance Review Fees	116,232	49,180	40,000	40,000
341987-9002	Deed Restriction processing	150	-	150	300
341991-9002	Zoning letters	5,876	8,900	6,500	7,710
341992-9002	Zoning fees (public hearings)	11,325	7,788	12,000	22,140
341994-9002	Miscellaneous Fees	34,401	29,212	30,000	32,000

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General Government Charges					
341995-9002	Alcoholic Beverage License Review	2,264	3,885	3,400	5,130
341996-9002	Special Exception Fees	-	1,298	1,300	-
341997-9002	Deferral Fee	2,838	1,952	1,950	1,020
341999-9002	Appeal of Decision	8,989	3,222	2,100	1,200
General Government Charges		15,318,550	14,285,546	13,911,022	14,977,887
Physical Environment Charges					
343930-6004	Lot mowing	-	-	2,000	-
Physical Environment Charges		0	0	2,000	0
Public Safety Charges					
342100-3001	Police services	55,276	42,010	51,600	54,000
342120-3001	School Resource Officers	452,268	-	-	-
342120-3001-303	School Resource Officers	-	555,024	555,024	786,284
342150-3001	Take Home Vehicle Program	-	-	6,000	8,500
342202-4003-678	Annual Fire Inspection Fee	376,453	457,387	432,674	460,000
342203-4003-678	Life Safety Plan Reviews & Inspectio	220,915	262,747	200,000	235,000
342204-3001	False Alarm Fee	99,140	194,790	102,975	132,300
342204-4003-678	False Alarm Fee	62,500	68,300	60,000	62,000
342501-4003-678	Fee - Expediting Overtime	6,569	10,801	10,000	11,000
342600-4003	Rescue transport fees	3,540,399	3,562,157	3,600,000	3,600,000
342900-4003	CPR certification	9,079	7,483	8,800	8,800
342901-4003	ILA-Fire Rescue services to Bwrdr Co	13,000	31,000	12,000	12,000
342910-4003-911	911 Service Fees Distribution (PSAP)	374,409	422,729	379,209	-
342915-4003	Admin Fee SW Ranches Amb Transp	360	10,764	-	-
342920-4003-690	SW Ranches - Contract Amount	210,000	2,520,000	-	-
342921-4003-690	Admin Fee SW Ranches R&M vehicl	-	4	-	-
342922-4003-678	SW Ranches - Prevention Services	2,084	25,000	-	-
342924-4003-678	SW Ranches - Promo Activity Fee	209	2,500	-	-
342926-4003-911	SW Ranches - 911 Service Fees	1,050	12,600	-	-
342928-4003	SW Ranches - Fire Oversight	16,913	202,951	-	-
342930-4003	Fire detail	25,166	17,866	26,000	20,000
342940-3001	Police detail	171,570	184,476	182,400	180,000
342960-3001	Police civilian academy	2,650	2,576	1,500	1,500
Public Safety Charges		5,640,010	8,593,163	5,628,182	5,571,384
Transportation Charges					
344910-8001	Transportation Services	846	928	1,611	1,611
Transportation Charges		846	928	1,611	1,611
Charges for Services		29,743,337	31,253,543	28,704,454	29,732,375

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Fines & Forfeitures					
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351010-3001	Parking citations	72,960	74,670	67,800	60,000
351020-3001	Parking fines-\$5 surcharge	4,725	4,850	4,560	5,400
354000-9007	Violations of local ordinance	166,193	193,987	145,000	160,000
354100-3001-300	Red Zone Infraction	668,043	1,536,784	-	-
359000-3001	Court fines & forfeiture	762,819	704,304	710,000	744,000
359200-2001	Penalty - returned checks	11,148	11,301	9,300	10,700
Fines & Forfeitures		1,685,888	2,525,897	936,660	980,100
Fines & Forfeitures		1,685,888	2,525,897	936,660	980,100
Miscellaneous Revenues					
Investment Income					
361030	Interest from FLOC 1-3 yr Bond Fun	330,269	265,472	300,000	368,000
361035-4003	Interest on fire protection assmnt	571	2,190	1,000	1,500
361084	Interest on investments	80,834	868,224	350,000	614,000
361085	Interest on Money Market Acct	423	27	100	20
361088	Interest on tax deposits	5,260	4,802	3,000	3,000
361096	Miscellaneous Interest	4,283	12,141	5,000	12,000
Investment Income		421,640	1,152,855	659,100	998,520
Disp of Fix Assets / Sale of Equip/ Scrap					
364010	Sale of equipment	27,262	117,117	70,000	70,000
Disp of Fix Assets / Sale of Equip/ Scrap		27,262	117,117	70,000	70,000
Miscellaneous Revenues					
365000	Scrap or surplus sales	2,358	-	2,000	1,000
Miscellaneous Revenues		2,358	0	2,000	1,000
Other Miscellaneous Revenues					
369010	Cash - over + short	-244	-72	100	100
369030	Jury duty & subpoena money	10,616	10,172	10,000	10,000
369039-7001	Concession Sales	1,364	1,118	1,500	1,200
369040	Other miscellaneous revenue	12,565	16,730	10,000	10,000
369045-5002-203	Food Sales	19,160	15,174	22,500	22,765
369045-5002-205	Food Sales	27,349	19,032	24,960	24,960
369045-5002-208	Food Sales	56,830	56,661	57,200	57,200
369045-5002-209	Food Sales	61,044	55,349	60,840	57,200
369045-7001-201	Food Sales	9,585	10,997	12,000	7,600
369058	Purchasing discounts earned	1,551	2,905	1,200	1,500
Other Miscellaneous Revenues		199,820	188,067	200,300	192,525

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Private Gifts / Contributions					
366015	Contributions	129,605	371,918	8,000	-
366015-4003	Contributions	125,070	450	675	-
366015-5002-208	Contributions	9,024	-	-	-
366015-5002-209	Contributions	31,672	3,497	2,600	1,000
366015-7003	Contributions	36,710	41,130	29,474	5,000
366015-8001	Contributions	44,329	17,112	-	-
Private Gifts / Contributions		376,410	434,107	40,749	6,000
Rents & Royalties					
362020-7001	Commission-recreation classes	13,542	11,653	10,900	10,300
362021-7001	Commission-Art Work	22	-	-	-
362022-800	Commission- Vending machines afte	45	-	100	-
362023-7006	Commission- Advertising	-	500	-	900
362024-800	Commission- Coke machines	6,483	10,407	6,000	8,000
362025-7006	Commission- Pro Shop	7,341	6,856	7,340	7,070
362030-6001	Rental-city facilities	273,991	282,047	269,517	184,517
362030-7001	Rental-city facilities	105,526	118,930	105,500	112,250
362030-8002	Rental-city facilities	14,760	15,358	13,560	13,900
362031-6001	Rental- towers - Exempt	1,342,061	1,290,086	1,298,800	1,270,000
362033-7005	Rental - dinner theatre	20,497	35,911	10,000	25,000
362034-7001	Rental-Gymnasium	3,208	-	1,500	500
362035-7001	Field Rentals	47,562	43,106	47,050	47,050
362037-6001	Rental - Fire Control	690,042	780,612	744,204	740,941
362038-7001	Rental - Storage Lot	313,997	98,302	283,000	294,906
362040-7006	Rental restaurant-facility	34,969	31,609	35,000	34,600
362041-5005	Rental-wcyrc	4,400	5,652	4,400	8,600
362042-8002	Rental-housing	1,609,033	1,586,540	1,662,780	1,689,341
362042-8002-603	Rental-housing	5,015,603	4,842,113	5,343,453	5,450,316
362043-5005	Rental-exempt organizations	13,199	6,875	7,000	6,800
362043-7005	Rental-exempt organizations	9,946	11,827	10,000	20,000
362046-8001	Rental - Community Services	36,320	27,662	29,181	34,033
362051-6008-55	Rental Misc Fees	35	-	20	-
362051-6008-55	Rental Misc Fees	5,840	1,005	1,081	-
362051-7001	Rental Misc Fees	5,890	6,020	4,515	-
362051-8002	Rental Misc Fees	1,127	932	1,100	900
362051-8002-603	Rental Misc Fees	58,205	45,200	50,000	50,000
362052-6008-55	Rent-Independent Living Youth	51,832	24,245	45,086	-
362053-6008-55	Rent-Young Professionals	10,052	14,162	10,380	-
362054-6008-55	Rental - Adult Day Care	17,006	20,360	10,234	-
362054-8001	Rental - Adult Day Care	68,333	90,750	92,565	101,688
362060-6001	Rental to utility fund	101,994	103,520	106,587	108,442
362070-6008	Rental State Hosp Site- Exempt	574,097	550,180	624,634	432,875

City of Pembroke Pines, Florida
Revenue Detail

Account-Division-Project	Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Rents & Royalties					
362071-6008	Rental State Hosp Site- Taxable	1,132,093	1,033,772	1,190,166	716,562
362136-4003	SW Ranches - Rent Vehicles	4,167	50,000	-	-
Rents & Royalties		11,593,218	11,146,194	12,025,653	11,369,491
Miscellaneous Revenues		12,620,709	13,038,341	12,997,802	12,637,536
Other Sources					
Capital Lease Proceeds					
383100	Installment purchase/Capital lease p	-	-	590,327	-
Capital Lease Proceeds		0	0	590,327	0
Estimated Budget Savings					
389951	Estimated budget savings	-	-	3,247,915	-
Estimated Budget Savings		0	0	3,247,915	0
Appropriated Fund Balance					
389920	Appropriated fund balance	-	-	1,077,240	-
Appropriated Fund Balance		0	0	1,077,240	0
Beginning Surplus					
389940	Beginning surplus	-	-	108,720	-
Beginning Surplus		0	0	108,720	0
Other Sources		0	0	5,024,202	0
Entity 1 General Fund		149,328,615	152,708,074	155,531,866	156,898,246