

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2013
42% 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	1,249,499	41,886,067	45,614,608	92%	3,728,541
311002			Delinq real/personal property taxes	-2,771	-25,131	70,000	-36%	95,131
Sub Total		Ad Valorem		\$1,246,728	\$41,860,936	\$45,684,608	92%	\$3,823,672
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	561,944	3,199,083	7,640,000	42%	4,440,917
314300			Public service taxes- Water	165,549	803,355	1,900,000	42%	1,096,645
314400			Public service taxes- Gas	13,426	62,966	156,000	40%	93,034
314800			Public service taxes- Propane	4,143	23,778	72,000	33%	48,222
Sub Total		Utility Services		\$745,062	\$4,089,181	\$9,768,000	42%	\$5,678,819
Communications Services Taxes								
315000			Communications Services Tax	92,297	621,336	1,078,000	58%	456,664
Sub Total		Communications Services Taxes		\$92,297	\$621,336	\$1,078,000	58%	\$456,664
Local Business Tax								
316000			Local business tax - City	12,799	3,171,039	3,108,000	102%	-63,039
Sub Total		Local Business Tax		\$12,799	\$3,171,039	\$3,108,000	102%	(\$63,039)
TOTAL		TAXES		\$2,096,887	\$49,742,492	\$61,907,766	80%	\$12,165,274
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	9,918	48,092	100,000	48%	51,908

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322037	9002		Special event permit review	100	1,550	4,000	39%	2,450
322040	1001		Garage sales	660	4,230	8,975	47%	4,745
322041	1001		POD annual permits	0	0	500	0%	500
322050	6006		Landscaping permit	2,684	24,551	25,000	98%	449
322053	6006		Landscape replacement contribution	0	910	4,000	23%	3,090
322055	6006		Paving/drainage permits	8,864	75,716	150,000	50%	74,284
322075	1001		Sign renewal fee	313	27,067	26,891	101%	-176
Sub Total		Building Permits		\$22,538	\$182,116	\$319,366	57%	\$137,250
		Franchise Fees						
323100			Franchise fees- Electricity	493,980	3,106,108	7,708,000	40%	4,601,892
323400			Franchise fees- Gas	12,546	58,395	142,000	41%	83,605
323600			Privilege fees- Sewer	223,845	307,289	1,816,759	17%	1,509,470
323700			Franchise fees-Sanitation-Non-Franchise	3,919	24,056	70,000	34%	45,944
323720			Franchise fees- Sanitation-Franchisee	140,253	860,059	1,996,000	43%	1,135,941
323910			Franchise fees- Bus bench/shelter ad	11,000	55,000	110,000	50%	55,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,495,800	1,498,000	100%	2,200
323940			Franchise fees- Towing service	60,103	138,736	235,000	59%	96,264
Sub Total		Franchise Fees		\$945,645	\$6,045,444	\$13,575,759	45%	\$7,530,315
		Special Assessments						
325110	4003		Fire equipment assessment	0	7,040	8,000	88%	960
325130	3001		Police equipment assessment	0	5,738	10,200	56%	4,462
325220	4003		Fire protection special assmt	570,328	18,432,930	20,115,821	92%	1,682,891
325221	4003		Interim Fire special assmt	0	27,621	12,000	230%	-15,621
Sub Total		Special Assessments		\$570,328	\$18,473,328	\$20,146,021	92%	\$1,672,693

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Other Licenses, Fees & Permits								
329200	1001		Annual Lobbyist Registration Fee	150	850	200	425%	-650
Sub Total	Other Licenses, Fees & Permits			\$150	\$850	\$200	425%	(\$650)
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$1,538,661	\$24,701,738	\$34,041,346	73%	\$9,339,608
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	337	8,330	30,713	27%	22,383
331694	6008	55	DCF-Transitional Housing Federal	7,690	41,011	71,769	57%	30,758
Sub Total	Federal Grants			\$8,026	\$49,341	\$102,482	48%	\$53,141
State Shared Revenues								
335121			Sales Tax Proceeds	224,052	1,121,968	2,791,000	40%	1,669,032
335140	800		Mobile home licenses	168	1,845	1,900	97%	55
335150	800		Beverage licenses	0	1,626	45,000	4%	43,374
335180			Local gov 1/2cent sale tax	866,870	3,680,204	8,587,000	43%	4,906,796
335200	4003		Firefighter supplemental comp	22,450	44,540	86,680	51%	42,140
335901	6008	55	DCF - Transitional Housing Match	1,922	10,253	17,942	57%	7,689
Sub Total	State Shared Revenues			\$1,115,461	\$4,860,435	\$11,529,522	42%	\$6,669,087
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	12,816	25,632	50%	12,816
Sub Total	Grants From Other Local Units			\$0.00	\$12,816	\$25,632	50%	\$12,816
Shared Rev from Other Units								
338000			Local business tax - County	3,686	69,185	158,000	44%	88,815
Sub Total	Shared Rev from Other Units			\$3,686	\$69,185	\$158,000	44%	\$88,815
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,127,174	\$4,991,777	\$11,815,636	42%	\$6,823,859

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	934,086	4,670,432	11,209,025	42%	6,538,593
341210	800		Communication service-utility	6,520	32,600	78,241	42%	45,641
341280	800		Credit enhancement fee	4,167	20,833	50,000	42%	29,167
341292	6008	55	Housing application fee	30	290	465	62%	175
341292	8002		Housing application fee	485	1,900	4,000	48%	2,100
341292	8002	603	Housing application fee	1,545	7,720	15,000	51%	7,280
341296	6008	670	Maintenance/administrative fees	2,421	11,926	29,000	41%	17,074
341298	800		Payment in lieu of taxes	112,009	560,045	1,344,104	42%	784,059
341300	9007		Admin Hearing Fee	450	3,300	12,500	26%	9,200
341305	9007		Registration of Abandoned Property	10,500	56,250	60,000	94%	3,750
341310	800		Adm. Fee - Building Services	13,256	66,281	151,496	44%	85,215
341904	800		Administrative fee-25% surcharge	1,212	5,460	6,100	90%	640
341905	9002		Planning & Zoning Board surcharge	100	780	2,500	31%	1,720
341917	800		Administration fee - Sanitation	6,841	47,600	106,000	45%	58,400
341921	9002		Local business tax review fee	1,120	6,748	20,000	34%	13,252
341932	1001		Certify copy record search	355	2,432	7,248	34%	4,816
341934	6006		Engineering charges to Utility	12,328	61,640	147,935	42%	86,295
341936	6006		Engineering plan review fee	18	3,397	8,000	42%	4,603
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	18,400	89,450	177,150	50%	87,700
341952	1001		Notary fees	20	42	100	42%	59
341957	1001		Passport Fee	5,910	29,180	46,980	62%	17,800
341960	9002		Plat approval fees	0	1,770	10,000	18%	8,230
341968	1001		Sale of code of ordinance	0	0	378	0%	378
341976	9002		Sign approval fees	664	5,976	20,000	30%	14,024

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341979	9002		Group Home Research	0	21	200	11%	179
341980	9002		Site review fees	2,212	14,165	40,000	35%	25,835
341982	800		Advertising	300	12,444	173,200	7%	160,756
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	1,906	3,148	10,000	31%	6,852
341986	9002		P & Z Variance Review Fees	2,021	22,365	40,000	56%	17,635
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	860	3,430	6,500	53%	3,070
341992	9002		Zoning fees (public hearings)	0	0	12,000	0%	12,000
341994	9002		Miscellaneous Fees	2,672	13,262	30,000	44%	16,738
341995	9002		Alcoholic Beverage License Review	321	2,031	3,400	60%	1,369
341996	9002		Special Exception Fees	0	0	1,300	0%	1,300
341997	9002		Deferral Fee	0	0	1,950	0%	1,950
341999	9002		Appeal of Decision	0	0	2,100	0%	2,100
Sub Total	General Government			\$1,142,729	\$5,774,203	\$13,838,022	42%	\$8,063,819
	Public Safety							
342100	3001		Police services	3,942	37,315	51,600	72%	14,285
342120	3001	303	School Resource Officers	78,628	434,769	555,024	78%	120,255
342150	3001		Take Home Vehicle Program	2,569	2,569	0	0%	-2,569
342202	4003	678	Annual Fire Inspection Fee	40,510	119,109	432,674	28%	313,565
342203	4003	678	Life Safety Plan Reviews & Inspections	24,207	133,549	200,000	67%	66,451
342204	3001		False Alarm Fee	13,277	96,957	102,975	94%	6,018
342204	4003	678	False Alarm Fee	1,200	18,700	60,000	31%	41,300
342501	4003	678	Fee - Expediting Overtime	1,368	5,935	10,000	59%	4,065
342600	4003		Rescue transport fees	216,172	1,323,687	3,600,000	37%	2,276,313
342900	4003		CPR certification	580	2,690	8,800	31%	6,110
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	2,000	12,000	17%	10,000
342910	4003	911	911 Service Fees Distribution (PSAP)	0	0	379,209	0%	379,209

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342915	4003		Admin Fee SW Ranches Amb Transport	292	2,421	0	0%	-2,421
342930	4003		Fire detail	0	15,712	26,000	60%	10,289
342940	3001		Police detail	0	72,229	188,400	38%	116,171
342960	3001		Police civilian academy	0	1,225	1,500	82%	275
Sub Total		Public Safety		\$382,745	\$2,268,867	\$5,628,182	40%	\$3,359,315
		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	14	292	1,611	18%	1,319
Sub Total		Transportation		\$14	\$292	\$1,611	18%	\$1,319
		Culture/Recreation						
347200	7001		Clean up fees	300	4,777	13,400	36%	8,623
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	0	0	244,748	0%	244,748
347210	7003		Summer program fees	0	0	101,000	0%	101,000
347215	5002	203	Summer activity fees	0	0	4,950	0%	4,950
347215	5002	205	Summer activity fees	0	0	28,700	0%	28,700
347215	5002	208	Summer activity fees	0	0	29,185	0%	29,185
347215	5002	209	Summer activity fees	150	225	39,340	1%	39,115
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	80	26,510	30,370	87%	3,860
347220	5002	209	Sch Year Activity Fee	697	34,791	37,960	92%	3,169
347225	7001		Youth Athletic Program	9,860	35,563	140,490	25%	104,927
347400	7003		Special events	4,225	16,651	30,000	56%	13,349

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347450	7001		Special Population Programs	155	345	22,400	2%	22,055
347504	7006		Driving range fees	6,763	29,375	78,000	38%	48,625
347508	7006		Golf bag storage	0	3,650	4,600	79%	950
347512	7006		Golf cart rental	180,975	688,766	1,246,778	55%	558,012
347516	7006		Golf club rentals	775	3,330	6,400	52%	3,070
347520	7006		Golf green fees	52,475	204,547	606,203	34%	401,656
347524	7006		Golf handicaps fees	100	400	550	73%	150
347528	7006		Golf locker rental	0	2,300	3,875	59%	1,575
347532	7006		Golf memberships	1,842	87,582	108,500	81%	20,918
347536	7001		Gymnasium fees	0	8	0	0%	-8
347540	7001		Membership fitness center	0	1,942	8,160	24%	6,218
347548	7001		Racquet club fees	428	1,925	11,230	17%	9,305
347552	7001		Racquet club memberships	236	637	2,060	31%	1,423
347556	7001		Recreation classes by staff	221	530	2,200	24%	1,670
347556	8001		Recreation classes by staff	3,922	34,327	101,225	34%	66,898
347564	7001		Swimming fees	2,365	4,578	11,290	41%	6,712
347565	7001		Athletic fees-non resident	1,485	20,658	123,000	17%	102,343
347566	7001		Youth Soccer Fees	1,075	28,221	205,000	14%	176,780
347568	7001		Swimming lessons by staff	0	57	75,600	0%	75,543
347572	7001		Swimming pool membership	4,234	8,601	18,900	46%	10,299
347573	7001		Community Swim Team Fees	0	0	18,250	0%	18,250
347576	7001		Tennis court fees	867	4,929	11,600	42%	6,671
347580	7001		Tennis lessons	1,887	9,434	22,640	42%	13,206
347584	7001		Tennis membership fees	2,794	10,632	27,400	39%	16,768
347908	7001		Art & Cultural Program Fees	5,157	18,396	47,200	39%	28,804
347909	7001		ArtsPark Program Fees	5,492	28,059	86,000	33%	57,941
347911	7001		Community garden fees	0	0	700	0%	700
347951	5002	203	EDC Fees - State VPK	0	52,623	116,154	45%	63,531
347951	5002	205	EDC Fees - State VPK	0	65,798	140,260	47%	74,462

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347951	5002	208	EDC Fees - State VPK	28,004	117,333	280,144	42%	162,811
347951	5002	209	EDC Fees - State VPK	27,657	108,291	224,664	48%	116,373
347951	7001	201	EDC Fees - State VPK	13,580	70,695	141,500	50%	70,805
347955	5002	203	EDC Fees - State Supplement	0	11,591	17,835	65%	6,244
347955	5002	205	EDC Fees - State Supplement	0	5,985	35,007	17%	29,022
347955	5002	208	EDC Fees - State Supplement	0	0	3,289	0%	3,289
347955	5002	209	EDC Fees - State Supplement	1,437	6,168	6,150	100%	-18
347961	5002	203	Early Development Center Fees	26,723	166,341	490,400	34%	324,059
347961	5002	205	Early Development Center Fees	47,722	330,651	838,747	39%	508,096
347961	5002	208	Early Development Center Fees	122,874	604,270	1,175,197	51%	570,927
347961	5002	209	Early Development Center Fees	103,694	530,647	1,092,999	49%	562,352
347961	7001	201	Early Development Center Fees	33,266	137,985	317,900	43%	179,915
347969	5002	203	EDC registration fees	320	595	9,251	6%	8,656
347969	5002	205	EDC registration fees	608	2,851	17,604	16%	14,753
347969	5002	208	EDC registration fees	608	1,106	27,776	4%	26,670
347969	5002	209	EDC registration fees	1,029	6,526	25,964	25%	19,438
Sub Total		Culture/Recreation		\$696,080	\$3,540,612	\$9,161,639	39%	\$5,621,027
TOTAL		CHARGES FOR SERVICES		\$2,221,568	\$11,583,973	\$28,631,454	40%	\$17,047,481
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	7,491	31,466	67,800	46%	36,334
351020	3001		Parking fines-\$5 surcharge	550	2,385	4,560	52%	2,175
Sub Total		Judgements & Fines		\$8,041	\$33,851	\$72,360	47%	\$38,509
Violation of Local Ordinances								
354000	9007		Violations of local ordinance	6,891	61,164	145,000	42%	83,836
354100	3001	3001	Red Zone Infraction	81,870	392,865	0	0%	-392,865
Sub Total		Violation of Local Ordinances		\$88,761	\$454,030	\$145,000	313%	(\$309,030)

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Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	64,375	285,826	710,000	40%	424,174
359200	2001		Penalty - returned checks	968	4,544	9,300	49%	4,756
Sub Total	Other Fines &/or Forfeits			\$65,343	\$290,369	\$719,300	40%	\$428,931
TOTAL	FINES & FORFEITS			\$162,146	\$778,250	\$936,660	83%	\$158,410
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	3,065	11,668	300,000	4%	288,332
361035	4003		Interest on fire protection assmnt	0	1,851	1,000	185%	-851
361084			Interest on investments	-71,050	-44,169	350,000	-13%	394,169
361085			Interest on Money Market Acct	2	11	100	11%	89
361088			Interest on tax deposits	0	4,130	3,000	138%	-1,130
361096			Miscellaneous Interest	93	350	5,000	7%	4,650
Sub Total	Investment Income			(\$67,890)	(\$26,159)	\$659,100	-4%	\$685,259
Rents & Royalties								
362020	7001		Commission-recreation classes	803	5,633	10,900	52%	5,267
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	557	3,845	6,000	64%	2,155
362025	7006		Commission- Pro Shop	793	2,807	7,340	38%	4,533
362030	6001		Rental-city facilities	13,851	164,823	269,517	61%	104,694
362030	7001		Rental-city facilities	3,647	42,016	105,500	40%	63,484
362030	8002		Rental-city facilities	1,164	5,718	13,560	42%	7,842
362031	6001		Rental- towers - Exempt	50,541	868,568	1,298,800	67%	430,232
362033	7005		Rental - dinner theatre	2,216	10,963	10,000	110%	-963
362034	7001		Rental-Gymnasium	0	0	1,500	0%	1,500
362035	7001		Field Rentals	5,534	29,889	47,050	64%	17,161

CITY OF PEMBROKE PINES
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AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362037	6001		Rental - Fire Control	62,018	310,090	744,204	42%	434,114
362038	7001		Rental - Storage Lot	6,488	274,688	283,000	97%	8,312
362040	7006		Rental restaurant-facility	2,358	11,792	35,000	34%	23,208
362041	5005		Rental-wcyrc	0	650	4,400	15%	3,750
362042	8002		Rental-housing	133,724	673,890	1,662,780	41%	988,890
362042	8002	603	Rental-housing	421,309	2,080,544	5,343,453	39%	3,262,909
362043	5005		Rental-exempt organizations	2,427	5,566	7,000	80%	1,434
362043	7005		Rental-exempt organizations	300	10,450	10,000	105%	-450
362046	8001		Rental - Community Services	2,150	12,522	29,181	43%	16,659
362051	6008	55	Rental Misc Fees	0	10	1,101	1%	1,091
362051	7001		Rental Misc Fees	150	6,908	4,515	153%	-2,393
362051	8002		Rental Misc Fees	215	1,041	1,100	95%	59
362051	8002	603	Rental Misc Fees	6,242	24,117	50,000	48%	25,883
362052	6008	55	Rent-Independent Living Youth	7,605	36,622	45,086	81%	8,464
362053	6008	55	Rent-Young Professionals	850	4,239	10,380	41%	6,141
362054	6008	55	Rental - Adult Day Care	2,310	8,366	10,234	82%	1,868
362054	8001		Rental - Adult Day Care	7,563	37,813	92,565	41%	54,753
362060	6001		Rental to utility fund	8,882	44,410	106,587	42%	62,177
362070	6008		Rental State Hosp Site- Exempt	36,073	158,514	624,634	25%	466,120
362071	6008		Rental State Hosp Site- Taxable	49,214	337,455	1,190,166	28%	852,711
Sub Total		Rents & Royalties		\$828,983	\$5,174,849	\$12,025,653	43%	\$6,850,804
Disposition of Fixed Assets								
364010			Sale of equipment	0	94,940	70,000	136%	-24,940
Sub Total		Disposition of Fixed Assets		\$0.00	\$94,940	\$70,000	136%	(\$24,940)
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	0	2,000	0%	2,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$2,000	0%	\$2,000

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UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Contributions from Private Srcs								
366015			Contributions	0	0	8,000	0%	8,000
366015	5002	209	Contributions	0	2,500	2,600	96%	100
366015	7003		Contributions	0	2,248	7,248	31%	5,000
Sub Total	Contributions from Private Srcs			\$0.00	\$4,748	\$17,848	27%	\$13,100
Other Miscellaneous Revenues								
369010			Cash - over + short	2	-1	100	-1%	101
369030			Jury duty & subpoena money	1,091	4,767	10,000	48%	5,233
369039	7001		Concession Sales	125	529	1,500	35%	971
369040			Other miscellaneous revenue	-8,493	966	10,000	10%	9,034
369045	5002	203	Food Sales	710	5,979	22,500	27%	16,521
369045	5002	205	Food Sales	1,597	8,739	24,960	35%	16,221
369045	5002	208	Food Sales	4,380	22,711	57,200	40%	34,489
369045	5002	209	Food Sales	2,478	16,167	60,840	27%	44,673
369045	7001	201	Food Sales	720	4,118	12,000	34%	7,882
369058			Purchasing discounts earned	246	1,166	1,200	97%	34
Sub Total	Other Miscellaneous Revenues			\$2,856	\$65,142	\$200,300	33%	\$135,158
TOTAL	MISCELLANEOUS REVENUE			\$763,950	\$5,313,520	\$12,974,901	41%	\$7,661,381
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,077,240	0%	1,077,240
389951			Estimated budget savings	0	0	3,273,528	0%	3,273,528
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$4,350,768	0%	\$4,350,768
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$4,350,768	0%	\$4,350,768
TOTAL	1 General Fund			\$7,910,386	\$97,111,750	\$154,658,531	63%	\$57,546,781