

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2013
33% 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	806,365	40,636,568	45,614,608	89%	4,978,040
311002			Delinq real/personal property taxes	6,954	-22,360	70,000	-32%	92,360
Sub Total		Ad Valorem		\$813,320	\$40,614,208	\$45,684,608	89%	\$5,070,400
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	500,739	2,637,139	7,640,000	35%	5,002,861
314300			Public service taxes- Water	171,122	637,806	1,900,000	34%	1,262,194
314400			Public service taxes- Gas	12,642	49,539	156,000	32%	106,461
314800			Public service taxes- Propane	5,709	19,635	72,000	27%	52,365
Sub Total		Utility Services		\$690,212	\$3,344,119	\$9,768,000	34%	\$6,423,881
Communications Services Taxes								
315000			Communications Services Tax	71,563	529,038	1,078,000	49%	548,962
Sub Total		Communications Services Taxes		\$71,563	\$529,038	\$1,078,000	49%	\$548,962
Local Business Tax								
316000			Local business tax - City	20,919	3,158,239	3,108,000	102%	-50,239
Sub Total		Local Business Tax		\$20,919	\$3,158,239	\$3,108,000	102%	(\$50,239)
TOTAL		TAXES		\$1,596,013	\$47,645,605	\$61,907,766	77%	\$14,262,161
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	11,213	38,174	100,000	38%	61,826

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322037	9002		Special event permit review	200	1,450	4,000	36%	2,550
322040	1001		Garage sales	870	3,570	8,975	40%	5,405
322041	1001		POD annual permits	0	0	500	0%	500
322050	6006		Landscaping permit	460	21,867	25,000	87%	3,133
322053	6006		Landscape replacement contribution	0	910	4,000	23%	3,090
322055	6006		Paving/drainage permits	24,616	66,851	150,000	45%	83,149
322075	1001		Sign renewal fee	483	26,755	26,891	99%	136
Sub Total		Building Permits		\$37,841	\$159,577	\$319,366	50%	\$159,789
		Franchise Fees						
323100			Franchise fees- Electricity	470,772	2,612,129	7,708,000	34%	5,095,871
323400			Franchise fees- Gas	11,508	45,849	142,000	32%	96,151
323600			Privilege fees- Sewer	83,444	83,444	1,466,700	6%	1,383,256
323700			Franchise fees- Sanitation-commercial	5,122	20,138	70,000	29%	49,862
323720			Franchise fees- Sanitation-All Refuse	193,310	719,807	1,996,000	36%	1,276,193
323910			Franchise fees- Bus bench/shelter ad	22,000	44,000	110,000	40%	66,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,495,800	1,498,000	100%	2,200
323940			Franchise fees- Towing service	0	78,633	235,000	33%	156,367
Sub Total		Franchise Fees		\$786,158	\$5,099,800	\$13,225,700	39%	\$8,125,900
		Special Assessments						
325110	4003		Fire equipment assessment	1,080	7,040	8,000	88%	960
325130	3001		Police equipment assessment	1,080	5,738	10,200	56%	4,462
325220	4003		Fire protection special assmt	411,645	17,862,602	20,115,821	89%	2,253,219
325221	4003		Interim Fire special assmt	5,337	27,621	12,000	230%	-15,621
Sub Total		Special Assessments		\$419,142	\$17,903,000	\$20,146,021	89%	\$2,243,021

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Other Licenses, Fees & Permits								
329200	1001		Annual Lobbyist Registration Fee	100	700	200	350%	-500
Sub Total	Other Licenses, Fees & Permits			\$100	\$700	\$200	350%	(\$500)
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$1,243,241	\$23,163,077	\$33,691,287	69%	\$10,528,210
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	1,721	7,993	30,713	26%	22,720
331694	6008	55	DCF-Transitional Housing Federal	7,690	33,321	71,769	46%	38,448
Sub Total	Federal Grants			\$9,411	\$41,315	\$102,482	40%	\$61,167
State Shared Revenues								
335121			Sales Tax Proceeds	224,478	897,916	2,791,000	32%	1,893,084
335140	800		Mobile home licenses	1,027	1,677	1,900	88%	223
335150	800		Beverage licenses	269	1,626	45,000	4%	43,374
335180			Local gov 1/2cent sale tax	752,432	2,813,334	8,587,000	33%	5,773,666
335200	4003		Firefighter supplemental comp	0	22,090	86,680	25%	64,590
335901	6008	55	DCF - Transitional Housing Match	1,922	8,330	17,942	46%	9,612
Sub Total	State Shared Revenues			\$980,129	\$3,744,974	\$11,529,522	32%	\$7,784,548
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	3,039	65,498	158,000	41%	92,502
Sub Total	Shared Rev from Other Units			\$3,039	\$65,498	\$158,000	41%	\$92,502
TOTAL	INTERGOVERNMENTAL REVENUE			\$992,579	\$3,864,603	\$11,815,636	33%	\$7,951,033

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	934,085	3,736,346	11,209,025	33%	7,472,679
341210	800		Communication service-utility	6,520	26,080	78,241	33%	52,161
341280	800		Credit enhancement fee	4,167	16,667	50,000	33%	33,333
341292	6008	55	Housing application fee	160	260	465	56%	205
341292	8002		Housing application fee	595	1,415	4,000	35%	2,585
341292	8002	603	Housing application fee	1,685	6,175	15,000	41%	8,825
341296	6008	670	Maintenance/administrative fees	2,376	9,505	29,000	33%	19,495
341298	800		Payment in lieu of taxes	112,009	448,036	1,344,104	33%	896,068
341300	9007		Admin Hearing Fee	1,050	2,850	12,500	23%	9,650
341305	9007		Registration of Abandoned Property	9,900	45,750	60,000	76%	14,250
341310	800		Adm. Fee - Building Services	13,256	53,025	151,496	35%	98,471
341904	800		Administrative fee-25% surcharge	1,041	4,248	6,100	70%	1,852
341905	9002		Planning & Zoning Board surcharge	-1,590	680	2,500	27%	1,820
341917	800		Administration fee - Sanitation	11,284	40,760	106,000	38%	65,241
341921	9002		Local business tax review fee	1,368	5,628	20,000	28%	14,372
341932	1001		Certify copy record search	358	2,076	7,248	29%	5,172
341934	6006		Engineering charges to Utility	12,328	49,312	147,935	33%	98,623
341936	6006		Engineering plan review fee	1,405	3,379	8,000	42%	4,621
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	16,150	71,050	177,150	40%	106,100
341952	1001		Notary fees	7	22	100	22%	79
341957	1001		Passport Fee	6,290	23,270	46,980	50%	23,710
341960	9002		Plat approval fees	1,770	1,770	10,000	18%	8,230
341968	1001		Sale of code of ordinance	0	0	378	0%	378
341976	9002		Sign approval fees	1,992	5,312	20,000	27%	14,688

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341979	9002		Group Home Research	0	21	200	11%	179
341980	9002		Site review fees	6,636	11,953	40,000	30%	28,047
341982	800		Advertising	3,981	12,144	173,200	7%	161,056
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	432	1,243	10,000	12%	8,757
341986	9002		Variance, Appeal or Interpretation	250	20,344	40,000	51%	19,656
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	645	2,570	6,500	40%	3,930
341992	9002		Zoning fees (public hearings)	0	0	12,000	0%	12,000
341994	9002		Miscellaneous Fees	3,556	10,590	30,000	35%	19,410
341995	9002		Alcoholic Beverage License Review	0	1,710	3,400	50%	1,690
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			\$1,153,705	\$4,631,474	\$13,838,022	33%	\$9,206,548
	Public Safety							
342100	3001		Police services	5,140	33,373	51,600	65%	18,227
342120	3001	303	School Resource Officers	-152,632	356,140	555,024	64%	198,884
342202	4003	678	Annual Fire Inspection Fee	10,082	78,599	432,674	18%	354,075
342203	4003	678	Life Safety Plan Reviews & Inspections	23,128	109,343	200,000	55%	90,657
342204	3001		False Alarm Fee	16,790	83,680	102,975	81%	19,295
342204	4003	678	False Alarm Fee	2,300	17,500	60,000	29%	42,500
342501	4003	678	Fee - Expediting Overtime	1,983	4,567	10,000	46%	5,433
342600	4003		Rescue transport fees	296,734	1,107,515	3,600,000	31%	2,492,485
342900	4003		CPR certification	80	2,110	8,800	24%	6,690
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
342915	4003		Admin Fee SW Ranches Amb Transport	298	2,129	0	0%	-2,129

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342930	4003		Fire detail	7,704	15,712	26,000	60%	10,289
342940	3001		Police detail	22,047	72,229	188,400	38%	116,171
342960	3001		Police civilian academy	0	1,225	1,500	82%	275
Sub Total		Public Safety		\$233,654	\$1,886,122	\$5,628,182	34%	\$3,742,060
			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	80	278	1,611	17%	1,333
Sub Total		Transportation		\$80	\$278	\$1,611	17%	\$1,333
			Culture/Recreation					
347200	7001		Clean up fees	1,201	4,477	13,400	33%	8,923
347210	5002	203	Summer program fees	0	0	96,980	0%	96,980
347210	5002	205	Summer program fees	-145	-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	75	75	39,340	0%	39,265
347220	5002	203	Sch Year Activity Fee	388	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	230	26,430	30,370	87%	3,940
347220	5002	209	Sch Year Activity Fee	2,315	34,094	37,960	90%	3,866
347225	7001		Youth Athletic Program	6,120	25,703	140,490	18%	114,787
347400	7003		Special events	68	12,426	30,000	41%	17,574
347450	7001		Special Population Programs	70	190	22,400	1%	22,210

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347504	7006		Driving range fees	7,307	22,612	78,000	29%	55,388
347508	7006		Golf bag storage	0	3,650	4,600	79%	950
347512	7006		Golf cart rental	167,014	507,791	1,246,778	41%	738,987
347516	7006		Golf club rentals	935	2,555	6,400	40%	3,845
347520	7006		Golf green fees	49,934	152,072	606,203	25%	454,131
347524	7006		Golf handicaps fees	100	300	550	55%	250
347528	7006		Golf locker rental	-100	2,300	3,875	59%	1,575
347532	7006		Golf memberships	2,283	85,740	108,500	79%	22,760
347536	7001		Gymnasium fees	0	8	0	0%	-8
347540	7001		Membership fitness center	702	1,942	8,160	24%	6,218
347548	7001		Racquet club fees	292	1,496	11,230	13%	9,734
347552	7001		Racquet club memberships	0	401	2,060	19%	1,659
347556	7001		Recreation classes by staff	200	309	2,200	14%	1,891
347556	8001		Recreation classes by staff	8,288	30,405	101,225	30%	70,820
347564	7001		Swimming fees	48	2,213	11,290	20%	9,077
347565	7001		Athletic fees-non resident	4,915	19,173	123,000	16%	103,828
347566	7001		Youth Soccer Fees	2,748	27,146	205,000	13%	177,855
347568	7001		Swimming lessons by staff	0	57	75,600	0%	75,543
347572	7001		Swimming pool membership	71	4,366	18,900	23%	14,534
347573	7001		Community Swim Team Fees	0	0	18,250	0%	18,250
347576	7001		Tennis court fees	1,034	4,062	11,600	35%	7,538
347580	7001		Tennis lessons	1,887	7,547	22,640	33%	15,093
347584	7001		Tennis membership fees	1,144	7,839	27,400	29%	19,561
347908	7001		Art & Cultural Program Fees	3,385	13,239	47,200	28%	33,961
347909	7001		ArtsPark Program Fees	7,344	22,567	86,000	26%	63,433
347911	7001		Community garden fees	0	0	700	0%	700
347951	5002	203	EDC Fees - State VPK	11,785	52,623	116,154	45%	63,531
347951	5002	205	EDC Fees - State VPK	29,707	65,798	140,260	47%	74,462
347951	5002	208	EDC Fees - State VPK	23,009	89,329	280,144	32%	190,815

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347951	5002	209	EDC Fees - State VPK	49,443	80,634	224,664	36%	144,030
347951	7001	201	EDC Fees - State VPK	11,801	57,115	141,500	40%	84,385
347955	5002	203	EDC Fees - State Supplement	2,988	11,591	17,835	65%	6,244
347955	5002	205	EDC Fees - State Supplement	2,187	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	3,105	4,731	6,150	77%	1,419
347961	5002	203	Early Development Center Fees	40,574	139,618	490,400	28%	350,782
347961	5002	205	Early Development Center Fees	88,952	282,929	838,747	34%	555,818
347961	5002	208	Early Development Center Fees	149,582	481,396	1,175,197	41%	693,801
347961	5002	209	Early Development Center Fees	121,090	426,952	1,092,999	39%	666,047
347961	7001	201	Early Development Center Fees	27,298	104,720	317,900	33%	213,180
347969	5002	203	EDC registration fees	200	275	9,251	3%	8,976
347969	5002	205	EDC registration fees	825	2,243	17,604	13%	15,361
347969	5002	208	EDC registration fees	498	498	27,776	2%	27,278
347969	5002	209	EDC registration fees	3,366	5,497	25,964	21%	20,467
Sub Total	Culture/Recreation			\$836,260	\$2,844,532	\$9,161,639	31%	\$6,317,107
TOTAL	CHARGES FOR SERVICES			\$2,223,699	\$9,362,405	\$28,631,454	33%	\$19,269,049
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	8,968	23,974	67,800	35%	43,826
351020	3001		Parking fines-\$5 surcharge	670	1,835	4,560	40%	2,725
Sub Total	Judgements & Fines			\$9,638	\$25,809	\$72,360	36%	\$46,551
Violation of Local Ordinances								
354000	9007		Violations of local ordinance	11,977	54,273	145,000	37%	90,727
354100	3001	3001	Red Zone Infraction	91,413	310,995	0	0%	-310,995
Sub Total	Violation of Local Ordinances			\$103,390	\$365,268	\$145,000	252%	(\$220,268)

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Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	72,178	221,451	710,000	31%	488,549
359200	2001		Penalty - returned checks	932	3,575	9,300	38%	5,725
Sub Total	Other Fines &/or Forfeits			\$73,110	\$225,026	\$719,300	31%	\$494,274
TOTAL	FINES & FORFEITS			\$186,138	\$616,104	\$936,660	66%	\$320,556
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	5,732	8,603	300,000	3%	291,397
361035	4003		Interest on fire protection assmnt	1,704	1,851	1,000	185%	-851
361084			Interest on investments	-3,313	26,881	350,000	8%	323,119
361085			Interest on Money Market Acct	2	9	100	9%	91
361088			Interest on tax deposits	3,860	4,130	3,000	138%	-1,130
361096			Miscellaneous Interest	21	258	5,000	5%	4,742
Sub Total	Investment Income			\$8,005	\$41,731	\$659,100	6%	\$617,369
Rents & Royalties								
362020	7001		Commission-recreation classes	1,125	4,829	10,900	44%	6,071
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	669	3,288	6,000	55%	2,712
362025	7006		Commission- Pro Shop	627	2,013	7,340	27%	5,327
362030	6001		Rental-city facilities	13,843	150,972	269,517	56%	118,545
362030	7001		Rental-city facilities	9,983	38,369	105,500	36%	67,131
362030	8002		Rental-city facilities	1,164	4,554	13,560	34%	9,006
362031	6001		Rental- towers - Exempt	75,246	818,027	1,298,800	63%	480,773
362033	7005		Rental - dinner theatre	1,469	8,748	10,000	87%	1,252
362034	7001		Rental-Gymnasium	0	0	1,500	0%	1,500
362035	7001		Field Rentals	4,655	24,354	47,050	52%	22,696

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2013
33% 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>
362037	6001		Rental - Fire Control	62,018	248,072	744,204	33%	496,132
362038	7001		Rental - Storage Lot	6,414	268,200	283,000	95%	14,800
362040	7006		Rental restaurant-facility	2,358	9,434	35,000	27%	25,566
362041	5005		Rental-wcyrc	390	650	4,400	15%	3,750
362042	8002		Rental-housing	132,038	540,166	1,662,780	32%	1,122,614
362042	8002	603	Rental-housing	421,001	1,659,235	5,343,453	31%	3,684,218
362043	5005		Rental-exempt organizations	598	3,138	7,000	45%	3,862
362043	7005		Rental-exempt organizations	2,660	10,150	10,000	102%	-150
362046	8001		Rental - Community Services	4,303	10,372	29,181	36%	18,809
362051	6008	55	Rental Misc Fees	0	10	1,101	1%	1,091
362051	7001		Rental Misc Fees	468	6,758	4,515	150%	-2,243
362051	8002		Rental Misc Fees	343	826	1,100	75%	274
362051	8002	603	Rental Misc Fees	5,118	17,875	50,000	36%	32,125
362052	6008	55	Rent-Independent Living Youth	7,160	29,018	45,086	64%	16,068
362053	6008	55	Rent-Young Professionals	850	3,389	10,380	33%	6,991
362054	6008	55	Rental - Adult Day Care	1,817	6,057	10,234	59%	4,177
362054	8001		Rental - Adult Day Care	7,563	30,250	92,565	33%	62,315
362060	6001		Rental to utility fund	8,882	35,528	106,587	33%	71,059
362070	6008		Rental State Hosp Site- Exempt	28,173	122,441	624,634	20%	502,193
362071	6008		Rental State Hosp Site- Taxable	37,881	288,241	1,190,166	24%	901,925
Sub Total		Rents & Royalties		\$838,815	\$4,345,866	\$12,025,653	36%	\$7,679,787
Disposition of Fixed Assets								
364010			Sale of equipment	94,940	94,940	70,000	136%	-24,940
Sub Total		Disposition of Fixed Assets		\$94,940	\$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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Contributions from Private Srcs								
366015	5002	209	Contributions	500	2,500	2,600	96%	100
366015	7003		Contributions	2,248	2,248	7,248	31%	5,000
Sub Total	Contributions from Private Srcs			\$2,748	\$4,748	\$9,848	48%	\$5,100
Other Miscellaneous Revenues								
369010			Cash - over + short	-6	-3	100	-3%	103
369030			Jury duty & subpoena money	1,024	3,676	10,000	37%	6,324
369039	7001		Concession Sales	0	405	1,500	27%	1,095
369040			Other miscellaneous revenue	47	9,459	10,000	95%	541
369045	5002	203	Food Sales	1,366	5,269	22,500	23%	17,231
369045	5002	205	Food Sales	2,311	7,142	24,960	29%	17,818
369045	5002	208	Food Sales	3,880	18,331	57,200	32%	38,869
369045	5002	209	Food Sales	3,207	13,689	60,840	22%	47,151
369045	7001	201	Food Sales	974	3,398	12,000	28%	8,602
369058			Purchasing discounts earned	161	920	1,200	77%	280
Sub Total	Other Miscellaneous Revenues			\$12,964	\$62,286	\$200,300	31%	\$138,014
TOTAL	MISCELLANEOUS REVENUE			\$957,472	\$4,549,570	\$12,966,901	35%	\$8,417,331
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,077,240	0%	1,077,240
389951			Estimated budget savings	0	0	3,623,587	0%	3,623,587
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$4,700,827	0%	\$4,700,827
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$4,700,827	0%	\$4,700,827
TOTAL	1 General Fund			\$7,199,142	\$89,201,364	\$154,650,531	58%	\$65,449,167