

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2013
83% 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	872,680	46,228,863	45,614,608	101%	-614,255
311002			Delinq real/personal property taxes	46,611	60,438	70,000	86%	9,562
Sub Total		Ad Valorem		\$919,291	\$46,289,301	\$45,684,608	101%	(\$604,693)
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	680,879	6,063,989	7,640,000	79%	1,576,011
314300			Public service taxes- Water	155,026	1,593,053	1,900,000	84%	306,947
314400			Public service taxes- Gas	13,256	129,132	156,000	83%	26,868
314800			Public service taxes- Propane	3,003	47,933	72,000	67%	24,067
Sub Total		Utility Services		\$852,164	\$7,834,108	\$9,768,000	80%	\$1,933,892
Communications Services Taxes								
315000			Communications Services Tax	83,604	1,023,816	1,078,000	95%	54,184
Sub Total		Communications Services Taxes		\$83,604	\$1,023,816	\$1,078,000	95%	\$54,184
Local Business Tax								
316000			Local business tax - City	4,261	3,217,588	3,108,000	104%	-109,588
Sub Total		Local Business Tax		\$4,261	\$3,217,588	\$3,108,000	104%	(\$109,588)
TOTAL		TAXES		\$1,859,320	\$58,364,812	\$61,907,766	94%	\$3,542,954
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	7,682	101,378	100,000	101%	-1,378

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322037	9002		Special event permit review	100	2,700	4,000	68%	1,300
322040	1001		Garage sales	560	6,585	8,975	73%	2,390
322041	1001		POD annual permits	0	0	500	0%	500
322050	6006		Landscaping permit	60	29,025	25,000	116%	-4,025
322053	6006		Landscape replacement contribution	0	910	4,000	23%	3,090
322055	6006		Paving/drainage permits	37,320	176,838	150,000	118%	-26,838
322075	1001		Sign renewal fee	15	27,295	26,891	102%	-404
Sub Total		Building Permits		\$45,737	\$344,731	\$319,366	108%	(\$25,365)
		Franchise Fees						
323100			Franchise fees- Electricity	615,231	5,649,764	7,708,000	73%	2,058,236
323400			Franchise fees- Gas	12,170	120,082	142,000	85%	21,918
323600			Privilege fees- Sewer	209,852	1,371,978	1,816,759	76%	444,781
323700			Franchise fees-Sanitation-Non-Franchise	117,249	316,043	70,000	451%	-246,043
323720			Franchise fees- Sanitation-Franchisee	116,185	1,508,232	1,996,000	76%	487,768
323910			Franchise fees- Bus bench/shelter ad	11,000	110,000	110,000	100%	0
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,495,800	1,498,000	100%	2,200
323940			Franchise fees- Towing service	29,103	198,839	235,000	85%	36,161
Sub Total		Franchise Fees		\$1,110,790	\$10,770,738	\$13,575,759	79%	\$2,805,021
		Special Assessments						
325110	4003		Fire equipment assessment	3,060	20,440	8,000	256%	-12,440
325130	3001		Police equipment assessment	3,060	18,769	10,200	184%	-8,569
325220	4003		Fire protection special assmt	455,777	20,516,136	20,115,821	102%	-400,315
325221	4003		Interim Fire special assmt	14,009	95,292	12,000	794%	-83,292
Sub Total		Special Assessments		\$475,906	\$20,650,637	\$20,146,021	103%	(\$504,616)
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	100	17,731	0	0%	-17,731

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329200	1001		Annual Lobbyist Registration Fee	0	1,200	200	600%	-1,000
Sub Total		Other Licenses, Fees & Permits		\$100	\$18,931	\$200	9466%	(\$18,731)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,632,532	\$31,785,037	\$34,041,346	93%	\$2,256,309
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	1,336	14,758	30,713	48%	15,955
331694	6008	55	DCF-Transitional Housing Federal	0	71,769	71,769	100%	-0
Sub Total		Federal Grants		\$1,336	\$86,527	\$102,482	84%	\$15,955
State Shared Revenues								
335121			Sales Tax Proceeds	245,720	2,263,899	2,791,000	81%	527,101
335140	800		Mobile home licenses	40	2,140	1,900	113%	-240
335150	800		Beverage licenses	0	41,531	45,000	92%	3,469
335180			Local gov 1/2cent sale tax	735,114	7,470,093	8,587,000	87%	1,116,907
335200	4003		Firefighter supplemental comp	22,860	89,991	86,680	104%	-3,311
335901	6008	55	DCF - Transitional Housing Match	0	17,942	17,942	100%	-0
Sub Total		State Shared Revenues		\$1,003,734	\$9,885,596	\$11,529,522	86%	\$1,643,926
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	25,632	25,632	100%	0
337656	7001	304	CSC Maximizing Out-of-Sch Time	26,906	48,731	104,000	47%	55,269
Sub Total		Grants From Other Local Units		\$26,906	\$74,363	\$129,632	57%	\$55,269
Shared Rev from Other Units								
338000			Local business tax - County	1,822	83,802	158,000	53%	74,198
Sub Total		Shared Rev from Other Units		\$1,822	\$83,802	\$158,000	53%	\$74,198
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,033,798	\$10,130,289	\$11,919,636	85%	\$1,789,347

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	928,621	9,335,390	11,209,025	83%	1,873,635
341210	800		Communication service-utility	6,520	65,200	78,241	83%	13,041
341280	800		Credit enhancement fee	4,167	41,667	50,000	83%	8,333
341292	6008	55	Housing application fee	15	420	465	90%	45
341292	8002		Housing application fee	780	4,670	4,000	117%	-670
341292	8002	603	Housing application fee	1,440	16,315	15,000	109%	-1,315
341296	6008	670	Maintenance/administrative fees	2,421	24,032	29,000	83%	4,968
341298	800		Payment in lieu of taxes	112,008	1,120,087	1,344,104	83%	224,017
341300	9007		Admin Hearing Fee	750	8,200	12,500	66%	4,300
341305	9007		Registration of Abandoned Property	6,300	98,100	60,000	164%	-38,100
341310	800		Adm. Fee - Building Services	13,370	132,675	151,496	88%	18,821
341904	800		Administrative fee-25% surcharge	2,269	11,686	6,100	192%	-5,586
341905	9002		Planning & Zoning Board surcharge	40	1,200	2,500	48%	1,300
341917	800		Administration fee - Sanitation	17,826	102,193	139,000	74%	36,807
341918	800		Contract Administration - Sanitation	0	40,000	40,000	100%	0
341921	9002		Local business tax review fee	1,180	14,468	20,000	72%	5,532
341932	1001		Certify copy record search	95	3,459	7,248	48%	3,789
341934	6006		Engineering charges to Utility	12,328	123,280	147,935	83%	24,655
341936	6006		Engineering plan review fee	12	5,734	8,000	72%	2,266
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	22,050	193,600	177,150	109%	-16,450
341952	1001		Notary fees	180	359	100	359%	-259
341956	1001		Other government filing fees	600	600	0	0%	-600
341957	1001		Passport Fee	6,250	61,095	46,980	130%	-14,115
341960	9002		Plat approval fees	0	5,310	10,000	53%	4,690

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341968	1001		Sale of code of ordinance	0	95	378	25%	283
341973	9002		Map reproduction	0	10	0	0%	-10
341976	9002		Sign approval fees	996	8,300	20,000	42%	11,700
341979	9002		Group Home Research	0	21	200	11%	179
341980	9002		Site review fees	0	31,119	40,000	78%	8,881
341982	800		Advertising	3,886	25,350	173,200	15%	147,850
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	54	4,174	10,000	42%	5,826
341986	9002		P & Z Variance Review Fees	2,021	29,678	40,000	74%	10,322
341987	9002		Deed Restriction processing	0	215	150	143%	-65
341991	9002		Zoning letters	0	7,407	6,500	114%	-907
341992	9002		Zoning fees (public hearings)	0	11,295	12,000	94%	705
341994	9002		Miscellaneous Fees	958	23,208	30,000	77%	6,792
341995	9002		Alcoholic Beverage License Review	107	3,101	3,400	91%	299
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	0	54	0	0%	-54
341999	9002		Appeal of Decision	0	0	2,100	0%	2,100
Sub Total	General Government			\$1,147,244	\$11,571,050	\$13,911,022	83%	\$2,339,972
	Public Safety							
342100	3001		Police services	4,064	59,558	51,600	115%	-7,958
342120	3001	303	School Resource Officers	0	555,024	555,024	100%	0
342150	3001		Take Home Vehicle Program	258	5,648	6,000	94%	352
342202	4003	678	Annual Fire Inspection Fee	46,507	345,725	432,674	80%	86,949
342203	4003	678	Life Safety Plan Reviews & Inspections	17,436	221,820	200,000	111%	-21,820
342204	3001		False Alarm Fee	12,550	149,771	102,975	145%	-46,796
342204	4003	678	False Alarm Fee	5,400	42,200	60,000	70%	17,800
342501	4003	678	Fee - Expediting Overtime	0	8,169	10,000	82%	1,831

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342600	4003		Rescue transport fees	279,739	3,022,733	3,600,000	84%	577,267
342900	4003		CPR certification	1,870	10,840	8,800	123%	-2,040
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	9,000	12,000	75%	3,000
342910	4003	911	911 Service Fees Distribution (PSAP)	0	0	379,209	0%	379,209
342915	4003		Admin Fee SW Ranches Amb Transport	276	3,917	0	0%	-3,917
342930	4003		Fire detail	0	15,712	26,000	60%	10,289
342940	3001		Police detail	15,629	150,508	182,400	83%	31,892
342960	3001		Police civilian academy	0	2,625	1,500	175%	-1,125
Sub Total		Public Safety		\$383,727	\$4,603,248	\$5,628,182	82%	\$1,024,934
			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	0	372	1,611	23%	1,239
Sub Total		Transportation		\$0.00	\$372	\$1,611	23%	\$1,239
			Culture/Recreation					
347200	7001		Clean up fees	1,176	11,330	13,400	85%	2,070
347210	5002	203	Summer program fees	51,939	51,939	96,980	54%	45,041
347210	5002	205	Summer program fees	77,687	131,020	271,280	48%	140,260
347210	5002	208	Summer program fees	125,832	165,208	269,684	61%	104,476
347210	5002	209	Summer program fees	102,344	196,387	244,748	80%	48,361
347210	7003		Summer program fees	4,993	113,939	101,000	113%	-12,939
347215	5002	203	Summer activity fees	120	2,320	4,950	47%	2,630
347215	5002	205	Summer activity fees	1,010	27,488	28,700	96%	1,212
347215	5002	208	Summer activity fees	670	29,610	29,185	101%	-425
347215	5002	209	Summer activity fees	0	44,102	39,340	112%	-4,762
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

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347220	5002	208	Sch Year Activity Fee	0	26,660	30,370	88%	3,710
347220	5002	209	Sch Year Activity Fee	0	38,329	37,960	101%	-369
347225	7001		Youth Athletic Program	5,001	100,868	140,490	72%	39,622
347400	7003		Special events	1,997	28,460	30,000	95%	1,540
347450	7001		Special Population Programs	2,309	16,768	22,400	75%	5,632
347504	7006		Driving range fees	5,392	61,560	78,000	79%	16,440
347508	7006		Golf bag storage	0	4,230	4,600	92%	370
347512	7006		Golf cart rental	71,320	1,238,646	1,246,778	99%	8,132
347516	7006		Golf club rentals	315	6,270	6,400	98%	130
347520	7006		Golf green fees	66,575	399,691	606,203	66%	206,512
347524	7006		Golf handicaps fees	50	600	550	109%	-50
347528	7006		Golf locker rental	0	2,620	3,875	68%	1,255
347532	7006		Golf memberships	260	88,342	108,500	81%	20,158
347540	7001		Membership fitness center	889	5,718	8,160	70%	2,442
347548	7001		Racquet club fees	0	3,158	11,230	28%	8,072
347552	7001		Racquet club memberships	0	1,226	2,060	60%	834
347556	7001		Recreation classes by staff	290	1,182	2,200	54%	1,018
347556	8001		Recreation classes by staff	13,245	83,020	101,225	82%	18,205
347564	7001		Swimming fees	1,538	8,229	11,290	73%	3,061
347565	7001		Athletic fees-non resident	6,565	79,980	123,000	65%	43,021
347566	7001		Youth Soccer Fees	8,616	87,337	205,000	43%	117,663
347568	7001		Swimming lessons by staff	14,561	36,419	75,600	48%	39,181
347572	7001		Swimming pool membership	1,325	15,140	18,900	80%	3,760
347573	7001		Community Swim Team Fees	2,500	16,191	18,250	89%	2,059
347576	7001		Tennis court fees	798	9,653	11,600	83%	1,947
347580	7001		Tennis lessons	1,887	18,868	22,640	83%	3,772
347584	7001		Tennis membership fees	1,255	20,232	27,400	74%	7,168
347908	7001		Art & Cultural Program Fees	4,125	41,780	47,200	89%	5,420
347909	7001		ArtsPark Program Fees	9,089	52,013	86,000	60%	33,988

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347911	7001		Community garden fees	0	25	700	4%	675
347925	7001		Taxable Recreational Fees	0	72	0	0%	-72
347951	5002	203	EDC Fees - State VPK	0	119,942	116,154	103%	-3,788
347951	5002	205	EDC Fees - State VPK	16,954	145,906	140,260	104%	-5,646
347951	5002	208	EDC Fees - State VPK	32,025	240,679	280,144	86%	39,466
347951	5002	209	EDC Fees - State VPK	0	203,114	224,664	90%	21,550
347951	7001	201	EDC Fees - State VPK	0	131,145	141,500	93%	10,355
347955	5002	203	EDC Fees - State Supplement	0	33,343	17,835	187%	-15,508
347955	5002	205	EDC Fees - State Supplement	2,134	19,292	35,007	55%	15,715
347955	5002	208	EDC Fees - State Supplement	0	0	3,289	0%	3,289
347955	5002	209	EDC Fees - State Supplement	0	10,521	6,150	171%	-4,371
347961	5002	203	Early Development Center Fees	-21,666	309,396	490,400	63%	181,004
347961	5002	205	Early Development Center Fees	0	622,432	838,747	74%	216,315
347961	5002	208	Early Development Center Fees	0	1,021,598	1,175,197	87%	153,599
347961	5002	209	Early Development Center Fees	0	909,668	1,092,999	83%	183,331
347961	7001	201	Early Development Center Fees	19,622	283,608	317,900	89%	34,292
347969	5002	203	EDC registration fees	455	3,468	9,251	37%	5,784
347969	5002	205	EDC registration fees	718	8,552	17,604	49%	9,052
347969	5002	208	EDC registration fees	1,268	8,089	27,776	29%	19,687
347969	5002	209	EDC registration fees	1,631	17,632	25,964	68%	8,332
Sub Total		Culture/Recreation		\$638,813	\$7,364,568	\$9,161,639	80%	\$1,797,071
TOTAL		CHARGES FOR SERVICES		\$2,169,785	\$23,539,239	\$28,704,454	82%	\$5,165,215
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	7,711	67,077	67,800	99%	723
351020	3001		Parking fines-\$5 surcharge	485	4,860	4,560	107%	-300
Sub Total		Judgements & Fines		\$8,196	\$71,937	\$72,360	99%	\$423

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Violation of Local Ordinances								
354000	9007		Violations of local ordinance	41,525	191,852	145,000	132%	-46,852
354100	3001	3001	Red Zone Infraction	76,662	809,447	0	0%	-809,447
Sub Total	Violation of Local Ordinances			\$118,187	\$1,001,299	\$145,000	691%	(\$856,299)
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	63,877	650,498	710,000	92%	59,502
359200	2001		Penalty - returned checks	429	7,992	9,300	86%	1,309
Sub Total	Other Fines &/or Forfeits			\$64,306	\$658,489	\$719,300	92%	\$60,811
TOTAL	FINES & FORFEITS			\$190,689	\$1,731,725	\$936,660	185%	(\$795,065)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	-16,733	300,000	-6%	316,733
361035		4003	Interest on fire protection assmnt	344	2,565	1,000	256%	-1,565
361084			Interest on investments	-179,948	-304,720	350,000	-87%	654,720
361085			Interest on Money Market Acct	2	22	100	22%	78
361088			Interest on tax deposits	736	5,654	3,000	188%	-2,654
361096			Miscellaneous Interest	208	2,230	5,000	45%	2,770
Sub Total	Investment Income			(\$178,658)	(\$310,982)	\$659,100	-47%	\$970,082
Rents & Royalties								
362020	7001		Commission-recreation classes	594	10,317	10,900	95%	583
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	823	7,403	6,000	123%	-1,403
362025	7006		Commission- Pro Shop	415	6,329	7,340	86%	1,011
362030	6001		Rental-city facilities	16,602	237,113	269,517	88%	32,404
362030	7001		Rental-city facilities	9,919	94,204	105,500	89%	11,296
362030	8002		Rental-city facilities	1,164	11,538	13,560	85%	2,022

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<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>
362031	6001		Rental- towers - Exempt	87,815	1,288,200	1,298,800	99%	10,600
362033	7005		Rental - dinner theatre	8,818	34,749	10,000	347%	-24,749
362034	7001		Rental-Gymnasium	0	0	1,500	0%	1,500
362035	7001		Field Rentals	2,927	51,803	47,050	110%	-4,753
362037	6001		Rental - Fire Control	62,015	620,171	744,204	83%	124,033
362038	7001		Rental - Storage Lot	244	287,356	283,000	102%	-4,356
362040	7006		Rental restaurant-facility	2,358	26,701	35,000	76%	8,299
362041	5005		Rental-wcyrc	0	3,680	4,400	84%	720
362042	8002		Rental-housing	144,946	1,377,354	1,662,780	83%	285,426
362042	8002	603	Rental-housing	415,820	4,186,517	5,343,453	78%	1,156,936
362043	5005		Rental-exempt organizations	1,118	7,986	7,000	114%	-986
362043	7005		Rental-exempt organizations	3,680	26,180	10,000	262%	-16,180
362046	8001		Rental - Community Services	4,703	26,651	29,181	91%	2,530
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	99	1,668	1,100	152%	-568
362051	8002	603	Rental Misc Fees	2,377	38,774	50,000	78%	11,226
362052	6008	55	Rent-Independent Living Youth	6,334	72,304	45,086	160%	-27,218
362053	6008	55	Rent-Young Professionals	850	7,578	10,380	73%	2,802
362054	6008	55	Rental - Adult Day Care	2,310	19,916	10,234	195%	-9,682
362054	8001		Rental - Adult Day Care	10,515	78,578	92,565	85%	13,987
362060	6001		Rental to utility fund	8,882	88,822	106,587	83%	17,765
362070	6008		Rental State Hosp Site- Exempt	36,073	339,444	624,634	54%	285,190
362071	6008		Rental State Hosp Site- Taxable	56,359	628,736	1,190,166	53%	561,430
Sub Total		Rents & Royalties		\$887,762	\$9,588,227	\$12,025,653	80%	\$2,437,426
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)

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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	0	21,559	29,474	73%	7,915
Sub Total			Contributions from Private Srcs	\$0.00	\$24,059	\$40,749	59%	\$16,690
Other Miscellaneous Revenues								
369010			Cash - over + short	5	2	100	2%	98
369030			Jury duty & subpoena money	1,175	9,769	10,000	98%	231
369039	7001		Concession Sales	0	640	1,500	43%	860
369040			Other miscellaneous revenue	1,063	6,824	10,000	68%	3,176
369045	5002	203	Food Sales	764	9,581	22,500	43%	12,919
369045	5002	205	Food Sales	1,731	19,034	24,960	76%	5,926
369045	5002	208	Food Sales	4,230	46,399	57,200	81%	10,801
369045	5002	209	Food Sales	1,301	33,183	60,840	55%	27,657
369045	7001	201	Food Sales	205	7,977	12,000	66%	4,023
369058			Purchasing discounts earned	147	2,580	1,200	215%	-1,380
Sub Total			Other Miscellaneous Revenues	\$10,620	\$135,988	\$200,300	68%	\$64,312
TOTAL			MISCELLANEOUS REVENUE	\$719,724	\$9,567,435	\$12,997,802	74%	\$3,430,367
OTHER SOURCES								
383100			Installment purchase/Capital lease proce	590,327	590,327	590,327	100%	0
Sub Total				\$590,327	\$590,327	\$590,327	100%	\$0.00

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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
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		\$590,327	\$590,327	\$5,024,202	12%	\$4,433,875
TOTAL		1 General Fund		\$8,196,175	\$135,708,864	\$155,531,866	87%	\$19,823,002