

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2013
75% 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	331,924	45,356,183	45,614,608	99%	258,425
311002			Delinq real/personal property taxes	-16,090	13,827	70,000	20%	56,173
Sub Total		Ad Valorem		\$315,834	\$45,370,010	\$45,684,608	99%	\$314,598
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	616,920	5,383,111	7,640,000	70%	2,256,889
314300			Public service taxes- Water	161,833	1,438,027	1,900,000	76%	461,973
314400			Public service taxes- Gas	12,791	115,877	156,000	74%	40,123
314800			Public service taxes- Propane	5,217	44,930	72,000	62%	27,070
Sub Total		Utility Services		\$796,762	\$6,981,944	\$9,768,000	71%	\$2,786,056
Communications Services Taxes								
315000			Communications Services Tax	71,772	940,212	1,078,000	87%	137,788
Sub Total		Communications Services Taxes		\$71,772	\$940,212	\$1,078,000	87%	\$137,788
Local Business Tax								
316000			Local business tax - City	4,871	3,213,326	3,108,000	103%	-105,326
Sub Total		Local Business Tax		\$4,871	\$3,213,326	\$3,108,000	103%	(\$105,326)
TOTAL		TAXES		\$1,189,238	\$56,505,493	\$61,907,766	91%	\$5,402,273
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	9,383	93,696	100,000	94%	6,304

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322037	9002		Special event permit review	50	2,600	4,000	65%	1,400
322040	1001		Garage sales	480	6,025	8,975	67%	2,950
322041	1001		POD annual permits	0	0	500	0%	500
322050	6006		Landscaping permit	230	28,965	25,000	116%	-3,965
322053	6006		Landscape replacement contribution	0	910	4,000	23%	3,090
322055	6006		Paving/drainage permits	9,480	139,517	150,000	93%	10,483
322075	1001		Sign renewal fee	0	27,280	26,891	101%	-389
Sub Total		Building Permits		\$19,623	\$298,993	\$319,366	94%	\$20,373
		Franchise Fees						
323100			Franchise fees- Electricity	550,757	5,034,533	7,708,000	65%	2,673,467
323400			Franchise fees- Gas	11,595	107,912	142,000	76%	34,088
323600			Privilege fees- Sewer	217,235	1,162,126	1,816,759	64%	654,633
323700			Franchise fees-Sanitation-Non-Franchise	158,753	198,794	70,000	284%	-128,794
323720			Franchise fees- Sanitation-Franchisee	5,458	1,392,047	1,996,000	70%	603,953
323910			Franchise fees- Bus bench/shelter ad	11,000	99,000	110,000	90%	11,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,495,800	1,498,000	100%	2,200
323940			Franchise fees- Towing service	31,000	169,736	235,000	72%	65,264
Sub Total		Franchise Fees		\$985,798	\$9,659,948	\$13,575,759	71%	\$3,915,811
		Special Assessments						
325110	4003		Fire equipment assessment	960	17,380	8,000	217%	-9,380
325130	3001		Police equipment assessment	960	15,709	10,200	154%	-5,509
325220	4003		Fire protection special assmt	161,734	20,060,359	20,115,821	100%	55,462
325221	4003		Interim Fire special assmt	4,866	81,283	12,000	677%	-69,283
Sub Total		Special Assessments		\$168,520	\$20,174,731	\$20,146,021	100%	(\$28,710)
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	200	17,631	0	0%	-17,631

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329200	1001		Annual Lobbyist Registration Fee	150	1,200	200	600%	-1,000
Sub Total		Other Licenses, Fees & Permits		\$350	\$18,831	\$200	9416%	(\$18,631)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,174,290	\$30,152,504	\$34,041,346	89%	\$3,888,842
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	2,721	13,422	30,713	44%	17,291
331694	6008	55	DCF-Transitional Housing Federal	15,379	71,769	71,769	100%	-0
Sub Total		Federal Grants		\$18,100	\$85,191	\$102,482	83%	\$17,291
State Shared Revenues								
335121			Sales Tax Proceeds	224,053	2,018,179	2,791,000	72%	772,821
335140	800		Mobile home licenses	63	2,100	1,900	111%	-200
335150	800		Beverage licenses	0	41,531	45,000	92%	3,469
335180			Local gov 1/2cent sale tax	755,259	6,734,979	8,587,000	78%	1,852,021
335200	4003		Firefighter supplemental comp	0	67,131	86,680	77%	19,549
335901	6008	55	DCF - Transitional Housing Match	3,845	17,942	17,942	100%	-0
Sub Total		State Shared Revenues		\$983,220	\$8,881,862	\$11,529,522	77%	\$2,647,660
Grants From Other Local Units								
337631	6008	55	In kind revenue	12,816	25,632	25,632	100%	0
337656	7001	304	CSC Maximizing Out-of-Sch Time	21,825	21,825	104,000	21%	82,175
Sub Total		Grants From Other Local Units		\$34,641	\$47,457	\$129,632	37%	\$82,175
Shared Rev from Other Units								
338000			Local business tax - County	5,517	81,981	158,000	52%	76,019
Sub Total		Shared Rev from Other Units		\$5,517	\$81,981	\$158,000	52%	\$76,019
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,041,478	\$9,096,491	\$11,919,636	76%	\$2,823,145

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	934,083	8,406,769	11,209,025	75%	2,802,256
341210	800		Communication service-utility	6,520	58,680	78,241	75%	19,561
341280	800		Credit enhancement fee	4,167	37,500	50,000	75%	12,500
341292	6008	55	Housing application fee	85	405	465	87%	60
341292	8002		Housing application fee	480	3,890	4,000	97%	110
341292	8002	603	Housing application fee	2,160	14,875	15,000	99%	125
341296	6008	670	Maintenance/administrative fees	2,421	21,611	29,000	75%	7,389
341298	800		Payment in lieu of taxes	112,009	1,008,079	1,344,104	75%	336,025
341300	9007		Admin Hearing Fee	900	7,450	12,500	60%	5,050
341305	9007		Registration of Abandoned Property	9,900	91,800	60,000	153%	-31,800
341310	800		Adm. Fee - Building Services	13,256	119,305	151,496	79%	32,191
341904	800		Administrative fee-25% surcharge	979	9,417	6,100	154%	-3,317
341905	9002		Planning & Zoning Board surcharge	80	1,160	2,500	46%	1,340
341917	800		Administration fee - Sanitation	7,715	84,367	139,000	61%	54,633
341918	800		Contract Administration - Sanitation	40,000	40,000	40,000	100%	0
341921	9002		Local business tax review fee	1,000	13,288	20,000	66%	6,712
341932	1001		Certify copy record search	47	3,364	7,248	46%	3,884
341934	6006		Engineering charges to Utility	12,328	110,952	147,935	75%	36,983
341936	6006		Engineering plan review fee	18	5,722	8,000	72%	2,278
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	21,900	171,550	177,150	97%	5,600
341952	1001		Notary fees	10	179	100	179%	-79
341957	1001		Passport Fee	5,615	54,845	46,980	117%	-7,865
341960	9002		Plat approval fees	3,540	5,310	10,000	53%	4,690
341968	1001		Sale of code of ordinance	0	95	378	25%	283

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341973	9002		Map reproduction	0	10	0	0%	-10
341976	9002		Sign approval fees	0	7,304	20,000	37%	12,696
341979	9002		Group Home Research	0	21	200	11%	179
341980	9002		Site review fees	2,212	31,119	40,000	78%	8,881
341982	800		Advertising	4,968	21,464	173,200	12%	151,736
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	162	4,120	10,000	41%	5,880
341986	9002		P & Z Variance Review Fees	750	27,657	40,000	69%	12,343
341987	9002		Deed Restriction processing	0	215	150	143%	-65
341991	9002		Zoning letters	1,290	7,407	6,500	114%	-907
341992	9002		Zoning fees (public hearings)	3,984	11,295	12,000	94%	705
341994	9002		Miscellaneous Fees	1,768	22,250	30,000	74%	7,750
341995	9002		Alcoholic Beverage License Review	321	2,994	3,400	88%	406
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			\$1,194,668	\$10,423,806	\$13,911,022	75%	\$3,487,216
	Public Safety							
342100	3001		Police services	5,621	55,494	51,600	108%	-3,894
342120	3001	303	School Resource Officers	0	555,024	555,024	100%	0
342150	3001		Take Home Vehicle Program	755	5,390	0	0%	-5,390
342202	4003	678	Annual Fire Inspection Fee	48,261	299,219	432,674	69%	133,455
342203	4003	678	Life Safety Plan Reviews & Inspections	16,677	204,384	200,000	102%	-4,384
342204	3001		False Alarm Fee	10,491	137,221	102,975	133%	-34,246
342204	4003	678	False Alarm Fee	4,300	36,800	60,000	61%	23,200
342501	4003	678	Fee - Expediting Overtime	456	8,169	10,000	82%	1,831
342600	4003		Rescue transport fees	343,771	2,742,994	3,600,000	76%	857,006

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342900	4003		CPR certification	865	8,970	8,800	102%	-170
342901	4003		ILA-Fire Rescue services to Bwrđ County	3,000	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	275	3,641	0	0%	-3,641
342930	4003		Fire detail	0	15,712	26,000	60%	10,289
342940	3001		Police detail	19,642	134,879	188,400	72%	53,521
342960	3001		Police civilian academy	0	2,625	1,500	175%	-1,125
Sub Total		Public Safety		\$454,113	\$4,219,521	\$5,628,182	75%	\$1,408,661
			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	1,626	10,154	13,400	76%	3,246
347210	5002	203	Summer program fees	0	0	96,980	0%	96,980
347210	5002	205	Summer program fees	53,478	53,333	271,280	20%	217,947
347210	5002	208	Summer program fees	39,376	39,376	269,684	15%	230,308
347210	5002	209	Summer program fees	85,667	94,043	244,748	38%	150,705
347210	7003		Summer program fees	19,202	108,947	101,000	108%	-7,947
347215	5002	203	Summer activity fees	1,200	2,200	4,950	44%	2,750
347215	5002	205	Summer activity fees	6,684	26,478	28,700	92%	2,222
347215	5002	208	Summer activity fees	4,655	28,940	29,185	99%	245
347215	5002	209	Summer activity fees	98	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
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	15,205	95,867	140,490	68%	44,623
347400	7003		Special events	550	26,463	30,000	88%	3,537
347450	7001		Special Population Programs	5,497	14,459	22,400	65%	7,941
347504	7006		Driving range fees	5,098	56,169	78,000	72%	21,831
347508	7006		Golf bag storage	0	4,230	4,600	92%	370
347512	7006		Golf cart rental	78,071	1,167,326	1,246,778	94%	79,452
347516	7006		Golf club rentals	295	5,955	6,400	93%	445
347520	7006		Golf green fees	13,519	333,115	606,203	55%	273,088
347524	7006		Golf handicaps fees	0	550	550	100%	0
347528	7006		Golf locker rental	0	2,620	3,875	68%	1,255
347532	7006		Golf memberships	0	88,082	108,500	81%	20,418
347540	7001		Membership fitness center	1,220	4,830	8,160	59%	3,330
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	212	892	2,200	41%	1,308
347556	8001		Recreation classes by staff	7,969	69,775	101,225	69%	31,450
347564	7001		Swimming fees	1,931	6,691	11,290	59%	4,599
347565	7001		Athletic fees-non resident	8,340	73,415	123,000	60%	49,586
347566	7001		Youth Soccer Fees	51,778	78,722	205,000	38%	126,278
347568	7001		Swimming lessons by staff	9,642	21,858	75,600	29%	53,742
347572	7001		Swimming pool membership	193	13,814	18,900	73%	5,086
347573	7001		Community Swim Team Fees	4,941	13,691	18,250	75%	4,559
347576	7001		Tennis court fees	1,056	8,855	11,600	76%	2,745
347580	7001		Tennis lessons	1,887	16,981	22,640	75%	5,659
347584	7001		Tennis membership fees	1,047	18,978	27,400	69%	8,422
347908	7001		Art & Cultural Program Fees	5,652	37,655	47,200	80%	9,545
347909	7001		ArtsPark Program Fees	0	42,924	86,000	50%	43,076
347911	7001		Community garden fees	25	25	700	4%	675

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347925	7001		Taxable Recreational Fees	20	72	0	0%	-72
347951	5002	203	EDC Fees - State VPK	9,501	119,942	116,154	103%	-3,788
347951	5002	205	EDC Fees - State VPK	0	128,952	140,260	92%	11,308
347951	5002	208	EDC Fees - State VPK	0	208,653	280,144	74%	71,491
347951	5002	209	EDC Fees - State VPK	12,084	203,114	224,664	90%	21,550
347951	7001	201	EDC Fees - State VPK	13,550	131,145	141,500	93%	10,355
347955	5002	203	EDC Fees - State Supplement	5,700	33,343	17,835	187%	-15,508
347955	5002	205	EDC Fees - State Supplement	706	17,157	35,007	49%	17,850
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	30,753	331,062	490,400	68%	159,338
347961	5002	205	Early Development Center Fees	19,381	622,432	838,747	74%	216,315
347961	5002	208	Early Development Center Fees	71,358	1,021,598	1,175,197	87%	153,599
347961	5002	209	Early Development Center Fees	37,980	909,668	1,092,999	83%	183,331
347961	7001	201	Early Development Center Fees	23,767	263,986	317,900	83%	53,914
347969	5002	203	EDC registration fees	175	3,013	9,251	33%	6,239
347969	5002	205	EDC registration fees	330	7,834	17,604	45%	9,770
347969	5002	208	EDC registration fees	1,546	6,821	27,776	25%	20,955
347969	5002	209	EDC registration fees	2,108	16,001	25,964	62%	9,963
Sub Total		Culture/Recreation		\$655,073	\$6,725,755	\$9,161,639	73%	\$2,435,884
TOTAL		CHARGES FOR SERVICES		\$2,303,854	\$21,369,454	\$28,704,454	74%	\$7,335,000
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	7,494	59,366	67,800	88%	8,434
351020	3001		Parking fines-\$5 surcharge	507	4,375	4,560	96%	185
Sub Total		Judgements & Fines		\$8,001	\$63,741	\$72,360	88%	\$8,619

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Violation of Local Ordinances								
354000	9007		Violations of local ordinance	15,016	150,327	145,000	104%	-5,327
354100	3001	3001	Red Zone Infraction	73,877	732,785	0	0%	-732,785
Sub Total	Violation of Local Ordinances			\$88,893	\$883,112	\$145,000	609%	(\$738,112)
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	65,466	586,621	710,000	83%	123,379
359200	2001		Penalty - returned checks	360	7,563	9,300	81%	1,738
Sub Total	Other Fines &/or Forfeits			\$65,826	\$594,183	\$719,300	83%	\$125,117
TOTAL	FINES & FORFEITS			\$162,720	\$1,541,036	\$936,660	165%	(\$604,376)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-72,578	43,433	300,000	14%	256,567
361035		4003	Interest on fire protection assmnt	0	2,221	1,000	222%	-1,221
361084			Interest on investments	-436,699	-124,773	350,000	-36%	474,773
361085			Interest on Money Market Acct	2	20	100	20%	80
361088			Interest on tax deposits	0	4,918	3,000	164%	-1,918
361096			Miscellaneous Interest	62	2,022	5,000	40%	2,978
Sub Total	Investment Income			(\$509,213)	(\$72,159)	\$659,100	-11%	\$731,259
Rents & Royalties								
362020	7001		Commission-recreation classes	928	9,723	10,900	89%	1,177
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	942	6,580	6,000	110%	-580
362025	7006		Commission- Pro Shop	470	5,914	7,340	81%	1,426
362030	6001		Rental-city facilities	13,993	220,511	269,517	82%	49,006
362030	7001		Rental-city facilities	9,811	84,285	105,500	80%	21,215
362030	8002		Rental-city facilities	1,164	10,374	13,560	77%	3,186

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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>
362031	6001		Rental- towers - Exempt	93,353	1,200,385	1,298,800	92%	98,415
362033	7005		Rental - dinner theatre	4,443	25,931	10,000	259%	-15,931
362034	7001		Rental-Gymnasium	0	0	1,500	0%	1,500
362035	7001		Field Rentals	1,785	48,875	47,050	104%	-1,825
362037	6001		Rental - Fire Control	62,018	558,156	744,204	75%	186,048
362038	7001		Rental - Storage Lot	2,414	287,112	283,000	101%	-4,112
362040	7006		Rental restaurant-facility	2,358	24,342	35,000	70%	10,658
362041	5005		Rental-wcyrc	0	3,680	4,400	84%	720
362042	8002		Rental-housing	142,690	1,232,408	1,662,780	74%	430,372
362042	8002	603	Rental-housing	421,772	3,770,697	5,343,453	71%	1,572,756
362043	5005		Rental-exempt organizations	2,385	6,869	7,000	98%	131
362043	7005		Rental-exempt organizations	2,100	22,500	10,000	225%	-12,500
362046	8001		Rental - Community Services	2,050	21,948	29,181	75%	7,233
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	250	1,569	1,100	143%	-469
362051	8002	603	Rental Misc Fees	2,801	36,397	50,000	73%	13,603
362052	6008	55	Rent-Independent Living Youth	7,626	65,970	45,086	146%	-20,884
362053	6008	55	Rent-Young Professionals	394	6,728	10,380	65%	3,652
362054	6008	55	Rental - Adult Day Care	2,310	17,606	10,234	172%	-7,372
362054	8001		Rental - Adult Day Care	7,563	68,063	92,565	74%	24,503
362060	6001		Rental to utility fund	8,883	79,940	106,587	75%	26,647
362070	6008		Rental State Hosp Site- Exempt	36,073	303,372	624,634	49%	321,262
362071	6008		Rental State Hosp Site- Taxable	58,589	572,377	1,190,166	48%	617,789
Sub Total		Rents & Royalties		\$889,165	\$8,700,465	\$12,025,653	72%	\$3,325,188
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: June 30 , 2013
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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	15,230	21,559	29,474	73%	7,915
Sub Total	Contributions from Private Srcs			\$15,230	\$24,059	\$40,749	59%	\$16,690
Other Miscellaneous Revenues								
369010			Cash - over + short	1	-3	100	-3%	103
369030			Jury duty & subpoena money	809	8,594	10,000	86%	1,406
369039	7001		Concession Sales	0	640	1,500	43%	860
369040			Other miscellaneous revenue	270	5,761	10,000	58%	4,239
369045	5002	203	Food Sales	601	8,817	22,500	39%	13,683
369045	5002	205	Food Sales	1,590	17,304	24,960	69%	7,657
369045	5002	208	Food Sales	3,820	42,170	57,200	74%	15,030
369045	5002	209	Food Sales	4,781	31,883	60,840	52%	28,957
369045	7001	201	Food Sales	844	7,772	12,000	65%	4,228
369058			Purchasing discounts earned	212	2,433	1,200	203%	-1,233
Sub Total	Other Miscellaneous Revenues			\$12,928	\$125,369	\$200,300	63%	\$74,931
TOTAL	MISCELLANEOUS REVENUE			\$408,110	\$8,907,877	\$12,997,802	69%	\$4,089,925
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
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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		\$6,279,690	\$127,572,855	\$154,941,539	82%	\$27,368,684