

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2012
17% 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	5,367,583	5,367,583	45,614,608	12%	40,247,025
311002			Delinq real/personal property taxes	0	-9,866	70,000	-14%	79,866
Sub Total		Ad Valorem		\$5,367,583	\$5,357,717	\$45,684,608	12%	\$40,326,891
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	752,796	1,484,244	7,640,000	19%	6,155,756
314300			Public service taxes- Water	172,949	315,077	1,900,000	17%	1,584,923
314400			Public service taxes- Gas	12,167	24,228	156,000	16%	131,772
314800			Public service taxes- Propane	4,475	9,001	72,000	13%	62,999
Sub Total		Utility Services		\$942,387	\$1,832,550	\$9,768,000	19%	\$7,935,450
Communications Services Taxes								
315000			Communications Services Tax	72,190	158,410	1,078,000	15%	919,590
Sub Total		Communications Services Taxes		\$72,190	\$158,410	\$1,078,000	15%	\$919,590
Local Business Tax								
316000			Local business tax - City	48,012	3,119,067	3,108,000	100%	-11,067
Sub Total		Local Business Tax		\$48,012	\$3,119,067	\$3,108,000	100%	(\$11,067)
TOTAL		TAXES		\$6,430,172	\$10,467,745	\$61,907,766	17%	\$51,440,021
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	8,786	18,338	100,000	18%	81,662

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322037	9002		Special event permit review	750	1,000	4,000	25%	3,000
322040	1001		Garage sales	1,300	2,280	8,975	25%	6,695
322041	1001		POD annual permits	0	0	500	0%	500
322050	6006		Landscaping permit	120	1,730	25,000	7%	23,270
322053	6006		Landscape replacement contribution	910	910	4,000	23%	3,090
322055	6006		Paving/drainage permits	3,279	41,696	150,000	28%	108,304
322075	1001		Sign renewal fee	998	25,823	26,891	96%	1,068
Sub Total Building Permits				\$16,143	\$91,777	\$319,366	29%	\$227,589
Franchise Fees								
323100			Franchise fees- Electricity	678,211	1,465,264	7,708,000	19%	6,242,736
323400			Franchise fees- Gas	11,271	22,336	142,000	16%	119,664
323600			Privilege fees- Sewer	0	0	1,466,700	0%	1,466,700
323700			Franchise fees- Sanitation-commercial	5,356	9,981	70,000	14%	60,019
323720			Franchise fees- Sanitation-All Refuse	135,504	344,948	1,996,000	17%	1,651,052
323910			Franchise fees- Bus bench/shelter ad	11,000	22,000	110,000	20%	88,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,495,800	1,498,000	100%	2,200
323940			Franchise fees- Towing service	0	19,523	235,000	8%	215,477
Sub Total Franchise Fees				\$841,341	\$3,379,852	\$13,225,700	26%	\$9,845,848
Special Assessments								
325110	4003		Fire equipment assessment	196	556	8,000	7%	7,444
325130	3001		Police equipment assessment	137	497	10,200	5%	9,703
325220	4003		Fire protection special assmt	2,187,511	2,188,181	20,115,821	11%	17,927,640
325221	4003		Interim Fire special assmt	849	2,144	12,000	18%	9,856
Sub Total Special Assessments				\$2,188,692	\$2,191,377	\$20,146,021	11%	\$17,954,644

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Other Licenses, Fees & Permits								
329200	1001		Annual Lobbyist Registration Fee	200	250	200	125%	-50
Sub Total Other Licenses, Fees & Permits				\$200	\$250	\$200	125%	(\$50)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$3,046,376	\$5,663,256	\$33,691,287	17%	\$28,028,031
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	2,557	5,406	30,713	18%	25,307
331694	6008	55	DCF-Transitional Housing Federal	8,544	17,088	25,632	67%	8,544
Sub Total Federal Grants				\$11,101	\$22,494	\$56,345	40%	\$33,851
State Shared Revenues								
335121			Sales Tax Proceeds	224,478	448,959	2,791,000	16%	2,342,041
335140	800		Mobile home licenses	198	460	1,900	24%	1,440
335150	800		Beverage licenses	1,356	1,356	45,000	3%	43,644
335180			Local gov 1/2cent sale tax	685,758	1,357,568	8,587,000	16%	7,229,432
335200	4003		Firefighter supplemental comp	22,090	22,090	86,680	25%	64,590
335901	6008	55	DCF - Transitional Housing Match	2,136	4,272	6,408	67%	2,136
Sub Total State Shared Revenues				\$936,017	\$1,834,705	\$11,517,988	16%	\$9,683,283
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	0	12,816	0%	12,816
Sub Total Grants From Other Local Units				\$0.00	\$0.00	\$12,816	0%	\$12,816
Shared Rev from Other Units								
338000			Local business tax - County	0	43,923	158,000	28%	114,077
Sub Total Shared Rev from Other Units				\$0.00	\$43,923	\$158,000	28%	\$114,077
TOTAL INTERGOVERNMENTAL REVENUE				\$947,118	\$1,901,123	\$11,745,149	16%	\$9,844,026

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	934,087	1,868,173	11,209,025	17%	9,340,852
341210	800		Communication service-utility	6,520	13,040	78,241	17%	65,201
341280	800		Credit enhancement fee	4,167	8,333	50,000	17%	41,667
341292	6008	55	Housing application fee	25	60	235	26%	175
341292	8002		Housing application fee	290	565	4,000	14%	3,435
341292	8002	603	Housing application fee	1,345	3,175	15,000	21%	11,825
341296	6008	670	Maintenance/administrative fees	2,376	4,753	29,000	16%	24,247
341298	800		Payment in lieu of taxes	112,009	224,018	1,344,104	17%	1,120,086
341300	9007		Admin Hearing Fee	150	1,500	12,500	12%	11,000
341305	9007		Registration of Abandoned Property	9,300	28,650	60,000	48%	31,350
341310	800		Adm. Fee - Building Services	13,256	26,512	151,496	18%	124,984
341904	800		Administrative fee-25% surcharge	1,283	2,141	6,100	35%	3,959
341905	9002		Planning & Zoning Board surcharge	1,990	2,190	2,500	88%	310
341917	800		Administration fee - Sanitation	6,772	19,223	106,000	18%	86,777
341921	9002		Local business tax review fee	1,240	2,860	20,000	14%	17,140
341932	1001		Certify copy record search	1,135	1,458	7,248	20%	5,790
341934	6006		Engineering charges to Utility	12,328	24,656	147,935	17%	123,279
341936	6006		Engineering plan review fee	912	1,962	8,000	25%	6,038
341940	9002		Land use plan amendments	8,642	8,642	8,200	105%	-442
341942	9002		Flexibility Allocation Fees	0	0	1,800	0%	1,800
341948	2001		Lien research	20,300	39,600	177,150	22%	137,550
341952	1001		Notary fees	6	14	100	14%	87
341957	1001		Passport Fee	5,145	11,580	46,980	25%	35,400
341960	9002		Plat approval fees	0	0	10,000	0%	10,000
341968	1001		Sale of code of ordinance	0	0	378	0%	378
341976	9002		Sign approval fees	664	2,656	20,000	13%	17,344

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341979	9002		Group Home Research	0	0	200	0%	200
341980	9002		Site review fees	3,105	5,317	40,000	13%	34,683
341982	800		Advertising	4,428	7,863	173,200	5%	165,338
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	329	703	10,000	7%	9,297
341986	9002		Variance, Appeal or Interpretation	14,668	17,189	40,000	43%	22,811
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	1,495	1,710	6,500	26%	4,790
341992	9002		Zoning fees (public hearings)	0	0	12,000	0%	12,000
341994	9002		Miscellaneous Fees	2,652	7,034	30,000	23%	22,966
341995	9002		Alcoholic Beverage License Review	428	1,177	3,400	35%	2,223
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				\$1,171,046	\$2,336,753	\$13,837,792	17%	\$11,501,039
Public Safety								
342100	3001		Police services	2,683	7,299	51,600	14%	44,301
342120	3001	303	School Resource Officers	0	508,772	555,024	92%	46,252
342202	4003	678	Annual Fire Inspection Fee	26,539	26,088	432,674	6%	406,587
342203	4003	678	Life Safety Plan Reviews & Inspections	28,461	53,398	200,000	27%	146,602
342204	3001		False Alarm Fee	18,546	44,830	102,975	44%	58,145
342204	4003	678	False Alarm Fee	6,800	11,100	60,000	19%	48,900
342501	4003	678	Fee - Expediting Overtime	1,793	2,128	10,000	21%	7,872
342600	4003		Rescue transport fees	287,508	557,519	3,600,000	15%	3,042,481
342900	4003		CPR certification	560	1,265	8,800	14%	7,535
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	12,000	0%	12,000
342910	4003	911	911 Service Fees Distribution (PSAP)	0	0	379,209	0%	379,209
342915	4003		Admin Fee SW Ranches Amb Transport	626	1,304	0	0%	-1,304

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342930	4003		Fire detail	5,420	8,008	26,000	31%	17,993
342940	3001		Police detail	12,013	24,139	188,400	13%	164,261
342960	3001		Police civilian academy	1,225	1,225	1,500	82%	275
Sub Total Public Safety				\$392,173	\$1,247,074	\$5,628,182	22%	\$4,381,108
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	22	198	1,611	12%	1,413
Sub Total Transportation				\$22	\$198	\$1,611	12%	\$1,413
Culture/Recreation								
347200	7001		Clean up fees	1,126	2,126	13,400	16%	11,274
347210	5002	203	Summer program fees	0	0	96,980	0%	96,980
347210	5002	205	Summer program fees	0	0	271,280	0%	271,280
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	0	0	39,340	0%	39,340
347220	5002	203	Sch Year Activity Fee	1,178	4,211	8,450	50%	4,239
347220	5002	205	Sch Year Activity Fee	4,665	4,665	4,500	104%	-165
347220	5002	208	Sch Year Activity Fee	0	26,200	30,370	86%	4,170
347220	5002	209	Sch Year Activity Fee	1,208	28,363	37,960	75%	9,598
347225	7001		Youth Athletic Program	13,928	15,953	140,490	11%	124,538
347400	7003		Special events	4,741	5,505	30,000	18%	24,495
347450	7001		Special Population Programs	0	120	22,400	1%	22,280

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347504	7006		Driving range fees	5,334	9,607	78,000	12%	68,393
347508	7006		Golf bag storage	3,080	3,080	4,600	67%	1,520
347512	7006		Golf cart rental	128,807	192,071	1,246,778	15%	1,054,707
347516	7006		Golf club rentals	720	960	6,400	15%	5,440
347520	7006		Golf green fees	47,966	61,683	606,203	10%	544,520
347524	7006		Golf handicaps fees	100	100	550	18%	450
347528	7006		Golf locker rental	1,820	2,020	3,875	52%	1,855
347532	7006		Golf memberships	58,432	63,932	108,500	59%	44,568
347536	7001		Gymnasium fees	8	8	0	0%	-8
347540	7001		Membership fitness center	289	1,025	8,160	13%	7,135
347548	7001		Racquet club fees	497	902	11,230	8%	10,328
347552	7001		Racquet club memberships	307	307	2,060	15%	1,753
347556	7001		Recreation classes by staff	103	109	2,200	5%	2,091
347556	8001		Recreation classes by staff	8,468	16,814	101,225	17%	84,411
347564	7001		Swimming fees	82	215	11,290	2%	11,075
347565	7001		Athletic fees-non resident	13,228	13,943	123,000	11%	109,058
347566	7001		Youth Soccer Fees	5,870	17,703	205,000	9%	187,298
347568	7001		Swimming lessons by staff	0	57	75,600	0%	75,543
347572	7001		Swimming pool membership	1,127	4,296	18,900	23%	14,604
347573	7001		Community Swim Team Fees	0	0	18,250	0%	18,250
347576	7001		Tennis court fees	1,114	1,912	11,600	16%	9,688
347580	7001		Tennis lessons	1,887	3,774	22,640	17%	18,866
347584	7001		Tennis membership fees	2,257	5,150	27,400	19%	22,250
347908	7001		Art & Cultural Program Fees	2,617	6,631	47,200	14%	40,569
347909	7001		ArtsPark Program Fees	6,681	10,428	86,000	12%	75,572
347911	7001		Community garden fees	0	0	700	0%	700
347951	5002	203	EDC Fees - State VPK	16,364	27,812	116,154	24%	88,342
347951	5002	205	EDC Fees - State VPK	-29,370	15,536	140,260	11%	124,724
347951	5002	208	EDC Fees - State VPK	36,528	66,321	280,144	24%	213,824

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347951	5002	209	EDC Fees - State VPK	30,740	30,740	224,664	14%	193,924
347951	7001	201	EDC Fees - State VPK	17,802	30,717	141,500	22%	110,783
347955	5002	203	EDC Fees - State Supplement	3,066	5,578	17,835	31%	12,257
347955	5002	205	EDC Fees - State Supplement	0	1,518	35,007	4%	33,489
347955	5002	208	EDC Fees - State Supplement	0	0	3,289	0%	3,289
347955	5002	209	EDC Fees - State Supplement	1,626	1,626	6,150	26%	4,524
347961	5002	203	Early Development Center Fees	34,450	64,041	490,400	13%	426,359
347961	5002	205	Early Development Center Fees	80,978	133,432	838,747	16%	705,315
347961	5002	208	Early Development Center Fees	112,326	239,684	1,175,197	20%	935,513
347961	5002	209	Early Development Center Fees	97,107	217,206	1,092,999	20%	875,793
347961	7001	201	Early Development Center Fees	28,610	55,293	317,900	17%	262,607
347969	5002	203	EDC registration fees	0	75	9,251	1%	9,176
347969	5002	205	EDC registration fees	255	978	17,604	6%	16,626
347969	5002	208	EDC registration fees	0	0	27,776	0%	27,776
347969	5002	209	EDC registration fees	499	1,887	25,964	7%	24,077
Sub Total Culture/Recreation				\$748,618	\$1,396,311	\$9,161,639	15%	\$7,765,328
TOTAL CHARGES FOR SERVICES				\$2,311,859	\$4,980,335	\$28,631,224	17%	\$23,650,889
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	8,813	8,813	67,800	13%	58,987
351020	3001		Parking fines-\$5 surcharge	600	600	4,560	13%	3,960
Sub Total Judgements & Fines				\$9,413	\$9,413	\$72,360	13%	\$62,947
Violation of Local Ordinances								
354000	9007		Violations of local ordinance	12,456	33,946	145,000	23%	111,054
354100	3001	3001	Red Zone Infraction	71,277	123,702	0	0%	-123,702
Sub Total Violation of Local Ordinances				\$83,734	\$157,648	\$145,000	109%	(\$12,648)

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Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	74,096	74,146	710,000	10%	635,854
359200	2001		Penalty - returned checks	1,510	2,421	9,300	26%	6,879
Sub Total		Other Fines &/or Forfeits		\$75,606	\$76,567	\$719,300	11%	\$642,733
TOTAL		FINES & FORFEITS		\$168,752	\$243,628	\$936,660	26%	\$693,032
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	2,610	2,610	300,000	1%	297,390
361035		4003	Interest on fire protection assmnt	0	147	1,000	15%	853
361084			Interest on investments	-592	2,654	350,000	1%	347,346
361085			Interest on Money Market Acct	2	5	100	5%	96
361088			Interest on tax deposits	0	271	3,000	9%	2,729
361096			Miscellaneous Interest	40	172	5,000	3%	4,828
Sub Total		Investment Income		\$2,060	\$5,858	\$659,100	1%	\$653,242
Rents & Royalties								
362020	7001		Commission-recreation classes	1,231	2,694	10,900	25%	8,206
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	947	1,808	6,000	30%	4,192
362025	7006		Commission- Pro Shop	316	686	7,340	9%	6,654
362030	6001		Rental-city facilities	108,851	122,986	269,517	46%	146,531
362030	7001		Rental-city facilities	8,718	19,228	105,500	18%	86,272
362030	8002		Rental-city facilities	1,130	2,260	13,560	17%	11,300
362031	6001		Rental- towers - Exempt	66,992	651,554	1,298,800	50%	647,246
362033	7005		Rental - dinner theatre	3,240	5,246	10,000	52%	4,754
362034	7001		Rental-Gymnasium	0	0	1,500	0%	1,500
362035	7001		Field Rentals	9,510	17,773	47,050	38%	29,277

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362037	6001		Rental - Fire Control	62,018	124,036	744,204	17%	620,168
362038	7001		Rental - Storage Lot	23,071	251,996	283,000	89%	31,004
362040	7006		Rental restaurant-facility	2,358	4,717	35,000	13%	30,283
362041	5005		Rental-wcyrc	130	260	4,400	6%	4,140
362042	8002		Rental-housing	136,131	272,533	1,662,780	16%	1,390,247
362042	8002	603	Rental-housing	415,338	831,806	5,343,453	16%	4,511,647
362043	5005		Rental-exempt organizations	1,943	1,943	7,000	28%	5,057
362043	7005		Rental-exempt organizations	2,880	5,090	10,000	51%	4,910
362046	8001		Rental - Community Services	2,369	4,219	29,181	14%	24,962
362051	6008	55	Rental Misc Fees	10	10	991	1%	981
362051	7001		Rental Misc Fees	1,620	5,120	4,515	113%	-605
362051	8002		Rental Misc Fees	118	378	1,100	34%	722
362051	8002	603	Rental Misc Fees	4,916	9,292	50,000	19%	40,708
362052	6008	55	Rent-Independent Living Youth	6,810	14,510	10,086	144%	-4,424
362053	6008	55	Rent-Young Professionals	845	2,145	5,006	43%	2,861
362054	6008	55	Rental - Adult Day Care	1,420	2,830	3,860	73%	1,030
362054	8001		Rental - Adult Day Care	7,563	15,125	92,565	16%	77,440
362060	6001		Rental to utility fund	8,882	17,764	106,587	17%	88,823
362070	6008		Rental State Hosp Site- Exempt	34,673	69,346	624,634	11%	555,288
362071	6008		Rental State Hosp Site- Taxable	83,453	166,907	1,190,166	14%	1,023,259
Sub Total Rents & Royalties				\$997,483	\$2,625,161	\$11,978,795	22%	\$9,353,634
Disposition of Fixed Assets								
364010			Sale of equipment	0	0	70,000	0%	70,000
Sub Total Disposition of Fixed Assets				\$0.00	\$0.00	\$70,000	0%	\$70,000
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

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2012
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Contributions from Private Srcs								
366015	5002	209	Contributions	0	0	100	0%	100
366015	7003		Contributions	0	0	5,000	0%	5,000
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$5,100	0%	\$5,100
Other Miscellaneous Revenues								
369010			Cash - over + short	-14	7	100	7%	93
369030			Jury duty & subpoena money	880	1,900	10,000	19%	8,100
369039	7001		Concession Sales	156	405	1,500	27%	1,095
369040			Other miscellaneous revenue	87	2,304	10,000	23%	7,696
369045	5002	203	Food Sales	1,530	2,850	22,500	13%	19,650
369045	5002	205	Food Sales	1,298	3,300	24,960	13%	21,660
369045	5002	208	Food Sales	3,973	9,992	57,200	17%	47,208
369045	5002	209	Food Sales	3,582	6,934	60,840	11%	53,906
369045	7001	201	Food Sales	1,009	2,001	12,000	17%	9,999
369058			Purchasing discounts earned	128	495	1,200	41%	705
Sub Total	Other Miscellaneous Revenues			\$12,631	\$30,188	\$200,300	15%	\$170,112
TOTAL	MISCELLANEOUS REVENUE			\$1,012,174	\$2,661,207	\$12,915,295	21%	\$10,254,088
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			\$13,916,452	\$25,917,293	\$154,528,208	17%	\$128,610,915