

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2013
25% 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>
1 General Fund								
TAXES								
Ad Valorem								
311001			Current real/personal property tax	38,476,956	42,136,300	47,653,555	88%	5,517,255
311002			Delinq real/personal property taxes	3,479	-6,451	70,000	-9%	76,451
Sub Total		Ad Valorem		\$38,480,435	\$42,129,849	\$47,723,555	88%	\$5,593,706
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,313,693	0%	1,313,693
312520			Casualty Insurance Premium Tax	0	0	1,028,386	0%	1,028,386
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,342,079	0%	\$2,342,079
Utility Services								
314100			Public service taxes- Electric service	727,954	2,419,189	7,980,000	30%	5,560,811
314300			Public service taxes- Water	156,941	484,332	1,937,000	25%	1,452,668
314400			Public service taxes- Gas	12,255	36,528	155,000	24%	118,472
314800			Public service taxes- Propane	5,069	13,080	61,000	21%	47,920
Sub Total		Utility Services		\$902,218	\$2,953,129	\$10,133,000	29%	\$7,179,871
Communications Services Taxes								
315000			Communications Services Tax	-31,563	124,501	835,000	15%	710,499
Sub Total		Communications Services Taxes		(\$31,563)	\$124,501	\$835,000	15%	\$710,499
Local Business Tax								
316000			Local business tax - City	39,424	3,120,784	3,239,000	96%	118,216
Sub Total		Local Business Tax		\$39,424	\$3,120,784	\$3,239,000	96%	\$118,216
TOTAL		TAXES		\$39,390,515	\$48,328,264	\$64,272,634	75%	\$15,944,370
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	3,260	3,260	90,000	4%	86,740

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322037	9002		Special event permit review	300	1,000	4,200	24%	3,200
322040	1001		Garage sales	455	2,520	8,600	29%	6,080
322041	1001		POD annual permits	0	500	1,000	50%	500
322050	6006		Landscaping permit	1,539	2,606	30,000	9%	27,394
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	23,154	32,018	150,000	21%	117,982
322075	1001		Sign renewal fee	1,194	27,260	27,000	101%	-260
Sub Total		Building Permits		\$29,901	\$69,164	\$314,800	22%	\$245,636
		Franchise Fees						
323100			Franchise fees- Electricity	645,549	2,119,159	7,000,000	30%	4,880,841
323400			Franchise fees- Gas	10,762	31,810	140,000	23%	108,190
323600			Privilege fees- Sewer	213,136	657,215	2,615,000	25%	1,957,785
323700			Franchise fees-Sanitation-Non-Franchise	28,862	88,012	70,000	126%	-18,012
323720			Franchise fees- Sanitation-Franchisee	208,591	552,350	2,334,000	24%	1,781,650
323910			Franchise fees- Bus bench/shelter ad	11,000	33,000	110,000	30%	77,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,502,700	1,503,000	100%	300
323940			Franchise fees- Towing service	0	50,034	235,000	21%	184,966
Sub Total		Franchise Fees		\$1,117,900	\$5,034,281	\$14,007,000	36%	\$8,972,719
		Special Assessments						
325110	4003		Fire equipment assessment	1,560	9,540	18,000	53%	8,460
325130	3001		Police equipment assessment	1,560	9,540	15,600	61%	6,060
325220	4003		Fire protection special assmt	16,908,105	19,052,859	21,628,612	88%	2,575,753
325221	4003		Interim Fire special assmt	2,653	24,513	100,000	25%	75,487
Sub Total		Special Assessments		\$16,913,879	\$19,096,451	\$21,762,212	88%	\$2,665,761
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	50	276	2,500	11%	2,225

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329200	1001		Annual Lobbyist Registration Fee	350	450	1,000	45%	550
Sub Total		Other Licenses, Fees & Permits		\$400	\$726	\$3,500	21%	\$2,775
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$18,062,080	\$24,200,622	\$36,087,512	67%	\$11,886,890
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	1,426	5,424	14,731	37%	9,307
331694	6008	55	DCF-Transitional Housing Federal	7,690	23,069	69,205	33%	46,136
Sub Total		Federal Grants		\$9,116	\$28,493	\$83,936	34%	\$55,443
State Shared Revenues								
335121			Sales Tax Proceeds	245,720	737,161	3,148,000	23%	2,410,839
335140	800		Mobile home licenses	737	900	1,900	47%	1,000
335150	800		Beverage licenses	0	0	45,000	0%	45,000
335180			Local gov 1/2cent sale tax	740,386	2,167,056	9,166,000	24%	6,998,944
335200	4003		Firefighter supplemental comp	0	22,895	86,680	26%	63,785
335901	6008	55	DCF - Transitional Housing Match	1,922	5,767	17,302	33%	11,535
Sub Total		State Shared Revenues		\$988,766	\$2,933,778	\$12,464,882	24%	\$9,531,104
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	0	23,069	0%	23,069
337902	8001		Community Foundation for Broward	0	943	9,437	10%	8,495
Sub Total		Grants From Other Local Units		\$0.00	\$943	\$32,506	3%	\$31,564
Shared Rev from Other Units								
338000			Local business tax - County	4,577	59,422	158,000	38%	98,578
Sub Total		Shared Rev from Other Units		\$4,577	\$59,422	\$158,000	38%	\$98,578
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,002,458	\$3,022,635	\$12,739,324	24%	\$9,716,689

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,005,698	3,015,321	12,034,784	25%	9,019,463
341210	800		Communication service-utility	6,520	19,560	78,241	25%	58,681
341280	800		Credit enhancement fee	4,167	12,500	50,000	25%	37,500
341292	6008	55	Housing application fee	20	70	389	18%	319
341292	8002		Housing application fee	326	966	4,500	21%	3,534
341292	8002	603	Housing application fee	1,415	4,160	15,000	28%	10,840
341296	6008	670	Maintenance/administrative fees	2,421	7,264	29,200	25%	21,936
341298	800		Payment in lieu of taxes	112,021	336,063	1,344,255	25%	1,008,192
341300	9007		Admin Hearing Fee	1,050	3,150	12,500	25%	9,350
341305	9007		Registration of Abandoned Property	7,050	23,250	60,000	39%	36,750
341310	800		Adm. Fee - Building Services	13,370	40,110	162,100	25%	121,990
341904	800		Administrative fee-25% surcharge	1,300	4,405	16,000	28%	11,595
341905	9002		Planning & Zoning Board surcharge	100	687	1,920	36%	1,233
341917	800		Administration fee - Sanitation	21,172	56,623	229,000	25%	172,377
341918	800		Contract Administration - Sanitation	0	0	120,000	0%	120,000
341921	9002		Local business tax review fee	1,377	4,597	20,000	23%	15,403
341932	1001		Certify copy record search	44	542	10,000	5%	9,458
341934	6006		Engineering charges to Utility	12,328	36,984	147,935	25%	110,951
341936	6006		Engineering plan review fee	1,537	1,616	8,000	20%	6,384
341940	9002		Land use plan amendments	0	8,789	25,640	34%	16,851
341941	9002		(DRI) Development of Regional Impact F	0	5,631	5,631	100%	0
341942	9002		Flexibility Allocation Fees	0	0	1,815	0%	1,815
341948	2001		Lien research	16,350	55,500	213,150	26%	157,650
341952	1001		Notary fees	80	160	500	32%	340
341956	1001		Other government filing fees	200	800	1,800	44%	1,000
341957	1001		Passport Fee	5,140	16,025	70,000	23%	53,975

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341960	9002		Plat approval fees	4,595	6,395	5,300	121%	-1,095
341968	1001		Sale of code of ordinance	2	2	200	1%	198
341969	9002		BOA Review Fees	1,250	1,250	6,000	21%	4,750
341976	9002		Sign approval fees	1,350	6,770	16,000	42%	9,230
341979	9002		Group Home Research	0	0	22	0%	22
341980	9002		Site review fees	0	12,980	34,000	38%	21,020
341982	800		Advertising	3,528	9,593	144,525	7%	134,933
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	164	18,344	5,000	367%	-13,344
341986	9002		P & Z Variance Review Fees	-1,250	7,171	40,000	18%	32,829
341987	9002		Deed Restriction processing	0	0	300	0%	300
341991	9002		Zoning letters	876	3,063	7,710	40%	4,647
341992	9002		Zoning fees (public hearings)	0	5,631	22,140	25%	16,509
341994	9002		Miscellaneous Fees	1,796	12,628	32,000	39%	19,372
341995	9002		Alcoholic Beverage License Review	654	1,633	5,130	32%	3,497
341997	9002		Deferral Fee	0	0	1,020	0%	1,020
341999	9002		Appeal of Decision	0	0	1,200	0%	1,200
Sub Total	General Government			\$1,226,649	\$3,740,233	\$14,983,907	25%	\$11,243,674
	Public Safety							
342100	3001		Police services	2,346	11,374	54,000	21%	42,626
342120	3001	303	School Resource Officers	66,180	198,541	647,528	31%	448,987
342150	3001		Take Home Vehicle Program	1,707	3,013	8,500	35%	5,487
342202	4003	678	Annual Fire Inspection Fee	11,672	41,665	460,000	9%	418,335
342203	4003	678	Life Safety Plan Reviews & Inspections	19,468	81,582	235,000	35%	153,418
342204	3001		False Alarm Fee	5,609	27,646	132,300	21%	104,654
342204	4003	678	False Alarm Fee	4,700	15,900	62,000	26%	46,100
342501	4003	678	Fee - Expediting Overtime	922	3,212	11,000	29%	7,788
342600	4003		Rescue transport fees	315,915	851,966	3,600,000	24%	2,748,034

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342900	4003		CPR certification	611	2,686	8,800	31%	6,114
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	1,000	12,000	8%	11,000
342930	4003		Fire detail	0	4,000	20,000	20%	16,000
342940	3001		Police detail	16,100	49,451	180,000	27%	130,549
342960	3001		Police civilian academy	0	0	1,500	0%	1,500
Sub Total		Public Safety		\$445,229	\$1,292,036	\$5,432,628	24%	\$4,140,592
		Transportation						
344910	8001		Transportation Services	0	98	1,611	6%	1,513
Sub Total		Transportation		\$0.00	\$98	\$1,611	6%	\$1,513
		Culture/Recreation						
347200	7001		Clean up fees	1,126	3,852	13,250	29%	9,398
347210	5002	203	Summer program fees	0	0	111,650	0%	111,650
347210	5002	205	Summer program fees	0	0	253,872	0%	253,872
347210	5002	208	Summer program fees	0	0	249,940	0%	249,940
347210	5002	209	Summer program fees	0	0	255,330	0%	255,330
347210	7003		Summer program fees	0	0	140,200	0%	140,200
347215	5002	203	Summer activity fees	0	0	4,950	0%	4,950
347215	5002	205	Summer activity fees	0	0	27,480	0%	27,480
347215	5002	208	Summer activity fees	0	0	33,685	0%	33,685
347215	5002	209	Summer activity fees	0	0	47,250	0%	47,250
347220	5002	203	Sch Year Activity Fee	95	3,406	8,450	40%	5,044
347220	5002	205	Sch Year Activity Fee	0	4,700	4,800	98%	100
347220	5002	208	Sch Year Activity Fee	0	2,100	32,420	6%	30,320
347220	5002	209	Sch Year Activity Fee	2,254	30,165	40,100	75%	9,935
347225	7001		Youth Athletic Program	835	29,213	139,000	21%	109,787
347228	7001		Pines Athletic Club Program	5,721	10,635	88,900	12%	78,265
347400	7003		Special events	4,190	8,325	30,000	28%	21,676
347450	7001		Special Population Programs	636	876	25,000	4%	24,125

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347504	7006		Driving range fees	5,363	14,173	74,000	19%	59,827
347508	7006		Golf bag storage	1,620	5,640	4,600	123%	-1,040
347512	7006		Golf cart rental	135,074	323,146	1,282,000	25%	958,854
347516	7006		Golf club rentals	1,425	2,265	6,000	38%	3,735
347520	7006		Golf green fees	37,230	137,392	595,000	23%	457,608
347524	7006		Golf handicaps fees	0	100	450	22%	350
347528	7006		Golf locker rental	380	2,335	2,700	86%	365
347532	7006		Golf memberships	21,900	93,909	107,800	87%	13,891
347540	7001		Membership fitness center	317	1,817	6,500	28%	4,683
347548	7001		Racquet club fees	0	0	4,500	0%	4,500
347552	7001		Racquet club memberships	0	0	2,100	0%	2,100
347556	7001		Recreation classes by staff	150	450	2,500	18%	2,050
347556	8001		Recreation classes by staff	5,031	22,890	121,388	19%	98,498
347564	7001		Swimming fees	33	826	14,000	6%	13,174
347565	7001		Athletic fees-non resident	6,790	11,710	111,000	11%	99,290
347566	7001		Youth Soccer Fees	10,390	22,920	194,500	12%	171,580
347568	7001		Swimming lessons by staff	0	717	74,400	1%	73,683
347572	7001		Swimming pool membership	0	4,258	19,000	22%	14,742
347573	7001		Community Swim Team Fees	2,000	2,000	18,600	11%	16,600
347576	7001		Tennis court fees	983	2,862	12,200	23%	9,338
347580	7001		Tennis lessons	1,887	5,660	22,640	25%	16,980
347584	7001		Tennis membership fees	608	5,858	26,500	22%	20,642
347908	7001		Art & Cultural Program Fees	3,143	11,077	42,000	26%	30,923
347909	7001		ArtsPark Program Fees	8,990	16,678	67,200	25%	50,522
347911	7001		Community garden fees	-65	-65	700	-9%	765
347925	7001		Taxable Recreational Fees	0	879	205	429%	-674
347951	5002	203	EDC Fees - State VPK	0	30,213	134,310	22%	104,097
347951	5002	205	EDC Fees - State VPK	0	45,948	121,379	38%	75,431
347951	5002	208	EDC Fees - State VPK	12,829	68,435	285,840	24%	217,405

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347951	5002	209	EDC Fees - State VPK	29,966	31,063	219,780	14%	188,717
347951	7001	201	EDC Fees - State VPK	10,117	34,154	114,633	30%	80,479
347955	5002	203	EDC Fees - State Supplement	0	2,875	17,835	16%	14,960
347955	5002	205	EDC Fees - State Supplement	0	2,192	28,045	8%	25,853
347955	5002	208	EDC Fees - State Supplement	0	0	3,280	0%	3,280
347955	5002	209	EDC Fees - State Supplement	1,105	1,105	6,150	18%	5,045
347961	5002	203	Early Development Center Fees	23,941	101,663	457,311	22%	355,648
347961	5002	205	Early Development Center Fees	37,819	193,774	758,951	26%	565,177
347961	5002	208	Early Development Center Fees	81,380	286,540	1,190,685	24%	904,145
347961	5002	209	Early Development Center Fees	87,206	325,185	1,081,976	30%	756,791
347961	7001	201	Early Development Center Fees	27,805	87,684	334,836	26%	247,152
347969	5002	203	EDC registration fees	150	455	9,251	5%	8,796
347969	5002	205	EDC registration fees	440	2,033	17,678	12%	15,645
347969	5002	208	EDC registration fees	0	4,942	26,214	19%	21,272
347969	5002	209	EDC registration fees	353	893	25,524	3%	24,631
Sub Total	Culture/Recreation			\$571,215	\$2,001,923	\$9,152,438	22%	\$7,150,515
TOTAL	CHARGES FOR SERVICES			\$2,243,094	\$7,034,289	\$29,570,584	24%	\$22,536,295
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	0	3,975	60,000	7%	56,025
351020	3001		Parking fines-\$5 surcharge	0	175	5,400	3%	5,225
Sub Total	Judgements & Fines			\$0.00	\$4,150	\$65,400	6%	\$61,250
Violation of Local Ordinances								
354000	9007		Violations of local ordinance	103,200	138,463	160,000	87%	21,537
354100	3001	3001	Red Zone Infraction	0	4,876	0	0%	-4,876
Sub Total	Violation of Local Ordinances			\$103,200	\$143,339	\$160,000	90%	\$16,661

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Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	100	76,799	744,000	10%	667,201
359200	2001		Penalty - returned checks	424	1,862	10,700	17%	8,838
Sub Total	Other Fines &/or Forfeits			\$524	\$78,661	\$754,700	10%	\$676,039
TOTAL	FINES & FORFEITS			\$103,724	\$226,150	\$980,100	23%	\$753,950
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	35,440	92,646	368,000	25%	275,354
361035	4003		Interest on fire protection assmnt	0	142	1,500	9%	1,358
361084			Interest on investments	-12,839	15,779	614,000	3%	598,221
361085			Interest on Money Market Acct	2	6	20	30%	14
361088			Interest on tax deposits	0	274	3,000	9%	2,726
361096			Miscellaneous Interest	65	233	12,000	2%	11,767
Sub Total	Investment Income			\$22,667	\$109,082	\$998,520	11%	\$889,438
Rents & Royalties								
362020	7001		Commission-recreation classes	1,022	2,510	10,300	24%	7,790
362023	7006		Commission- Advertising	0	0	900	0%	900
362024	800		Commission- Coke machines	617	617	8,000	8%	7,383
362025	7006		Commission- Pro Shop	711	1,378	7,070	19%	5,692
362030	6001		Rental-city facilities	49,708	96,282	293,853	33%	197,571
362030	7001		Rental-city facilities	9,477	30,521	112,250	27%	81,729
362030	8002		Rental-city facilities	6,000	7,164	13,900	52%	6,736
362031	6001		Rental- towers - Exempt	82,152	734,210	1,270,000	58%	535,790
362033	7005		Rental - dinner theatre	1,321	6,238	25,000	25%	18,762
362034	7001		Rental-Gymnasium	1,786	1,990	500	398%	-1,490
362035	7001		Field Rentals	1,932	13,809	47,050	29%	33,241
362037	6001		Rental - Fire Control	61,746	185,237	740,941	25%	555,704

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25% 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>
362038	7001		Rental - Storage Lot	24,922	300,351	371,129	81%	70,778
362040	7006		Rental restaurant-facility	2,358	7,075	34,600	20%	27,525
362041	5005		Rental-wcyrc	390	520	8,600	6%	8,080
362042	8002		Rental-housing	152,219	450,376	1,689,341	27%	1,238,965
362042	8002	603	Rental-housing	427,697	1,256,548	5,450,316	23%	4,193,768
362043	5005		Rental-exempt organizations	0	2,823	6,800	42%	3,977
362043	7005		Rental-exempt organizations	3,100	9,060	20,000	45%	10,940
362046	8001		Rental - Community Services	1,800	5,650	34,033	17%	28,383
362051	6008	55	Rental Misc Fees	250	250	3,435	7%	3,185
362051	7001		Rental Misc Fees	1,790	2,564	6,500	39%	3,936
362051	8002		Rental Misc Fees	144	629	900	70%	271
362051	8002	603	Rental Misc Fees	2,814	10,179	50,000	20%	39,821
362052	6008	55	Rent-Independent Living Youth	5,850	19,821	46,534	43%	26,713
362053	6008	55	Rent-Young Professionals	371	2,071	5,929	35%	3,858
362054	6008	55	Rental - Adult Day Care	1,840	6,010	9,305	65%	3,295
362054	8001		Rental - Adult Day Care	8,474	25,422	101,688	25%	76,266
362060	6001		Rental to utility fund	9,037	27,111	108,442	25%	81,331
362070	6008		Rental State Hosp Site- Exempt	36,073	108,219	432,875	25%	324,656
362071	6008		Rental State Hosp Site- Taxable	56,359	169,078	716,562	24%	547,484
Sub Total		Rents & Royalties		\$951,960	\$3,483,714	\$11,626,753	30%	\$8,143,039
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	1,000	0%	1,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$1,000	0%	\$1,000
Contributions from Private Srcs								
366015	5002	209	Contributions	0	0	1,000	0%	1,000

CITY OF PEMBROKE PINES
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366015	7003		Contributions	1,590	1,590	6,590	24%	5,000
366015	8002	603	Contributions	0	377,000	377,000	100%	0
Sub Total	Contributions from Private Srcs			\$1,590	\$378,590	\$384,590	98%	\$6,000
Other Miscellaneous Revenues								
369010			Cash - over + short	-5	4	100	4%	96
369030			Jury duty & subpoena money	699	2,915	10,000	29%	7,085
369039	7001		Concession Sales	0	449	1,200	37%	751
369040			Other miscellaneous revenue	364	1,184	10,000	12%	8,816
369045	5002	203	Food Sales	585	2,213	22,765	10%	20,552
369045	5002	205	Food Sales	1,542	4,898	24,960	20%	20,062
369045	5002	208	Food Sales	4,115	11,950	57,200	21%	45,250
369045	5002	209	Food Sales	2,569	10,451	57,200	18%	46,749
369045	7001	201	Food Sales	705	3,079	7,600	41%	4,521
369058			Purchasing discounts earned	174	578	1,500	39%	922
Sub Total	Other Miscellaneous Revenues			\$10,748	\$37,721	\$192,525	20%	\$154,804
TOTAL	MISCELLANEOUS REVENUE			\$986,965	\$4,009,107	\$13,273,388	30%	\$9,264,281
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,084,985	0%	1,084,985
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,084,985	0%	\$1,084,985
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,084,985	0%	\$1,084,985
TOTAL	1 General Fund			\$61,788,836	\$86,821,067	\$158,008,527	55%	\$71,187,460