

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2014
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	778,132	48,248,604	47,653,555	101%	-595,049
311002			Delinq real/personal property taxes	-28,990	-41,964	70,000	-60%	111,964
Sub Total		Ad Valorem		\$749,142	\$48,206,640	\$47,723,555	101%	(\$483,085)
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	802,177	7,091,084	7,980,000	89%	888,916
314300			Public service taxes- Water	161,017	1,638,405	1,937,000	85%	298,595
314400			Public service taxes- Gas	14,446	141,365	155,000	91%	13,635
314800			Public service taxes- Propane	4,318	50,147	61,000	82%	10,853
Sub Total		Utility Services		\$981,958	\$8,921,000	\$10,133,000	88%	\$1,212,000
Communications Services Taxes								
315000			Communications Services Tax	2,165	202,811	835,000	24%	632,189
Sub Total		Communications Services Taxes		\$2,165	\$202,811	\$835,000	24%	\$632,189
Local Business Tax								
316000			Local business tax - City	20,851	3,259,251	3,239,000	101%	-20,251
Sub Total		Local Business Tax		\$20,851	\$3,259,251	\$3,239,000	101%	(\$20,251)
TOTAL		TAXES		\$1,754,116	\$60,589,702	\$64,272,634	94%	\$3,682,932
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	12,158	94,906	85,000	112%	-9,906

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322037	9002		Special event permit review	100	2,450	4,200	58%	1,750
322040	1001		Garage sales	410	6,285	8,600	73%	2,315
322041	1001		POD annual permits	0	500	1,000	50%	500
322050	6006		Landscaping permit	140	5,309	10,000	53%	4,691
322050	9002		Landscaping permit	1,332	45,312	45,000	101%	-312
322053	6006		Landscape replacement contribution	0	4,275	4,000	107%	-275
322055	6006		Paving/drainage permits	5,673	199,304	150,000	133%	-49,304
322075	1001		Sign renewal fee	13	28,344	27,000	105%	-1,344
Sub Total		Building Permits		\$19,826	\$386,686	\$334,800	115%	(\$51,886)
		Franchise Fees						
323100			Franchise fees- Electricity	712,022	6,104,687	7,000,000	87%	895,313
323400			Franchise fees- Gas	11,624	117,640	140,000	84%	22,360
323600			Privilege fees- Sewer	216,181	2,216,718	2,615,000	85%	398,282
323700			Franchise fees-Sanitation-Non-Franchise	29,487	288,119	70,000	412%	-218,119
323720			Franchise fees- Sanitation-Franchisee	225,889	1,954,961	2,334,000	84%	379,039
323910			Franchise fees- Bus bench/shelter ad	11,000	110,000	110,000	100%	0
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,502,700	1,503,000	100%	300
323940			Franchise fees- Towing service	25,000	120,137	235,000	51%	114,863
Sub Total		Franchise Fees		\$1,231,203	\$12,414,963	\$14,007,000	89%	\$1,592,037
		Special Assessments						
325110	4003		Fire equipment assessment	120	31,159	18,000	173%	-13,159
325130	3001		Police equipment assessment	120	30,685	15,600	197%	-15,085
325220	4003		Fire protection special assmt	387,020	21,963,263	21,628,612	102%	-334,651
325221	4003		Interim Fire special assmt	590	150,335	100,000	150%	-50,335
Sub Total		Special Assessments		\$387,850	\$22,175,441	\$21,762,212	102%	(\$413,229)
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	50	1,001	2,500	40%	1,500

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329200	1001		Annual Lobbyist Registration Fee	50	750	1,000	75%	250
Sub Total		Other Licenses, Fees & Permits		\$100	\$1,751	\$3,500	50%	\$1,750
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,638,978	\$34,978,841	\$36,107,512	97%	\$1,128,671
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	1,904	16,027	30,464	53%	14,437
331694	6008	55	DCF-Transitional Housing Federal	7,690	76,895	69,205	111%	-7,690
Sub Total		Federal Grants		\$9,593	\$92,922	\$99,669	93%	\$6,747
State Shared Revenues								
335121			Sales Tax Proceeds	269,502	2,480,984	3,148,000	79%	667,016
335140	800		Mobile home licenses	474	2,246	1,900	118%	-346
335150	800		Beverage licenses	0	43,267	45,000	96%	1,733
335180			Local gov 1/2cent sale tax	788,275	7,897,014	9,166,000	86%	1,268,986
335200	4003		Firefighter supplemental comp	0	68,295	86,680	79%	18,385
335901	6008	55	DCF - Transitional Housing Match	1,922	19,224	17,302	111%	-1,922
Sub Total		State Shared Revenues		\$1,060,173	\$10,511,029	\$12,464,882	84%	\$1,953,853
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	23,069	23,069	100%	0
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	104,850	0%	104,850
337902	8001		Community Foundation for Broward	0	4,236	15,687	27%	11,451
Sub Total		Grants From Other Local Units		\$0.00	\$27,305	\$143,606	19%	\$116,301
Shared Rev from Other Units								
338000			Local business tax - County	1,195	81,925	158,000	52%	76,075
Sub Total		Shared Rev from Other Units		\$1,195	\$81,925	\$158,000	52%	\$76,075
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,070,961	\$10,713,181	\$12,866,157	83%	\$2,152,976

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,013,208	10,062,722	12,034,784	84%	1,972,062
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	35	310	389	80%	79
341292	8002		Housing application fee	325	4,351	4,500	97%	149
341292	8002	603	Housing application fee	1,216	16,276	15,000	109%	-1,276
341296	6008	670	Maintenance/administrative fees	2,465	24,472	29,200	84%	4,728
341298	800		Payment in lieu of taxes	112,021	1,120,212	1,344,255	83%	224,043
341300	9007		Admin Hearing Fee	900	11,250	12,500	90%	1,250
341305	9007		Registration of Abandoned Property	9,550	84,450	60,000	141%	-24,450
341310	800		Adm. Fee - Building Services	13,370	133,701	162,100	82%	28,399
341311	2002		Admin Fee - Technical Services	57,266	57,266	171,798	33%	114,532
341904	800		Administrative fee-25% surcharge	1,246	15,132	16,000	95%	868
341905	9002		Planning & Zoning Board surcharge	180	2,102	1,920	109%	-182
341917	800		Administration fee - Sanitation	22,795	199,559	229,000	87%	29,441
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,940	14,997	17,000	88%	2,003
341932	1001		Certify copy record search	77	2,757	10,000	28%	7,243
341934	6006		Engineering charges to Utility	12,328	123,280	147,935	83%	24,655
341936	6006		Engineering plan review fee	1,368	9,307	8,000	116%	-1,307
341940	9002		Land use plan amendments	8,783	24,776	25,640	97%	864
341941	9002		(DRI) Development of Regional Impact F	5,631	16,893	5,631	300%	-11,262
341942	9002		Flexibility Allocation Fees	0	1,800	1,815	99%	15
341948	2001		Lien research	25,200	206,009	213,150	97%	7,141
341952	1001		Notary fees	25	574	500	115%	-74
341956	1001		Other government filing fees	600	3,156	1,800	175%	-1,356

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341957	1001		Passport Fee	6,475	59,290	70,000	85%	10,710
341960	9002		Plat approval fees	1,800	18,212	5,300	344%	-12,912
341968	1001		Sale of code of ordinance	0	189	200	94%	11
341969	9002		BOA Review Fees	500	2,750	6,000	46%	3,250
341976	9002		Sign approval fees	1,350	14,870	16,000	93%	1,130
341979	9002		Group Home Research	0	102	22	464%	-80
341980	9002		Site review fees	17,964	89,797	29,000	310%	-60,797
341982	800		Advertising	0	19,570	144,525	14%	124,955
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	295	3,482	5,000	70%	1,518
341986	9002		P & Z Variance Review Fees	0	23,621	28,000	84%	4,379
341987	9002		Deed Restriction processing	0	165	300	55%	135
341991	9002		Zoning letters	219	9,842	7,710	128%	-2,132
341992	9002		Zoning fees (public hearings)	4,049	19,360	22,140	87%	2,780
341994	9002		Miscellaneous Fees	1,796	37,699	32,000	118%	-5,699
341995	9002		Alcoholic Beverage License Review	436	3,705	5,130	72%	1,425
341997	9002		Deferral Fee	0	1,014	1,020	99%	6
341999	9002		Appeal of Decision	0	1,119	1,200	93%	81
Sub Total	General Government			\$1,336,099	\$12,667,005	\$15,135,705	84%	\$2,468,700
	Public Safety							
342100	3001		Police services	7,249	47,920	54,000	89%	6,080
342120	3001	303	School Resource Officers	0	529,442	647,528	82%	118,086
342150	3001		Take Home Vehicle Program	258	8,546	8,500	101%	-46
342202	4003	678	Annual Fire Inspection Fee	28,552	298,798	460,000	65%	161,202
342203	4003	678	Life Safety Plan Reviews & Inspections	23,569	212,701	235,000	91%	22,299
342204	3001		False Alarm Fee	14,315	124,120	132,300	94%	8,180
342204	4003	678	False Alarm Fee	7,926	45,400	62,000	73%	16,600
342501	4003	678	Fee - Expediting Overtime	917	7,197	11,000	65%	3,803

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342600	4003		Rescue transport fees	307,053	3,008,040	3,600,000	84%	591,960
342900	4003		CPR certification	1,095	10,344	8,800	118%	-1,544
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	13,000	12,000	108%	-1,000
342915	4003		Admin Fee SW Ranches Amb Transport	0	559	0	0%	-559
342930	4003		Fire detail	0	14,591	20,000	73%	5,409
342940	3001		Police detail	15,773	159,739	180,000	89%	20,261
342960	3001		Police civilian academy	0	1,510	1,500	101%	-10
Sub Total		Public Safety		\$406,706	\$4,481,908	\$5,432,628	82%	\$950,720
		Transportation						
344910	8001		Transportation Services	42	244	1,611	15%	1,367
Sub Total		Transportation		\$42	\$244	\$1,611	15%	\$1,367
		Culture/Recreation						
347200	7001		Clean up fees	1,000	12,681	13,250	96%	569
347210	5002	203	Summer program fees	43,068	75,292	111,650	67%	36,358
347210	5002	205	Summer program fees	116,454	150,303	253,872	59%	103,569
347210	5002	208	Summer program fees	90,385	142,261	249,940	57%	107,679
347210	5002	209	Summer program fees	130,213	215,676	255,330	84%	39,654
347210	7003		Summer program fees	26,900	162,219	169,020	96%	6,801
347215	5002	203	Summer activity fees	338	3,938	4,950	80%	1,012
347215	5002	205	Summer activity fees	671	27,215	27,480	99%	265
347215	5002	208	Summer activity fees	150	27,118	33,685	81%	6,568
347215	5002	209	Summer activity fees	444	45,792	47,250	97%	1,459
347220	5002	203	Sch Year Activity Fee	0	3,406	8,450	40%	5,044
347220	5002	205	Sch Year Activity Fee	348	5,048	4,800	105%	-248
347220	5002	208	Sch Year Activity Fee	0	3,415	32,420	11%	29,005
347220	5002	209	Sch Year Activity Fee	0	35,808	40,100	89%	4,292
347225	7001		Youth Athletic Program	6,770	97,539	139,000	70%	41,461
347228	7001		Pines Athletic Club Program	15,168	64,648	88,900	73%	24,252

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347400	7003		Special events	5,272	24,348	30,000	81%	5,652
347450	7001		Special Population Programs	3,589	14,637	25,000	59%	10,363
347504	7006		Driving range fees	4,529	54,215	74,000	73%	19,785
347508	7006		Golf bag storage	0	5,730	4,600	125%	-1,130
347512	7006		Golf cart rental	73,142	1,218,013	1,282,000	95%	63,987
347516	7006		Golf club rentals	210	6,810	6,000	114%	-810
347520	7006		Golf green fees	10,513	410,432	595,000	69%	184,568
347524	7006		Golf handicaps fees	150	750	450	167%	-300
347528	7006		Golf locker rental	0	2,395	2,700	89%	305
347532	7006		Golf memberships	0	100,722	107,800	93%	7,078
347540	7001		Membership fitness center	634	6,134	6,500	94%	366
347548	7001		Racquet club fees	314	2,577	4,500	57%	1,923
347552	7001		Racquet club memberships	0	613	2,100	29%	1,487
347556	7001		Recreation classes by staff	85	1,012	2,500	40%	1,488
347556	8001		Recreation classes by staff	9,693	87,280	121,388	72%	34,108
347564	7001		Swimming fees	737	6,939	14,000	50%	7,061
347565	7001		Athletic fees-non resident	750	61,219	111,000	55%	49,781
347566	7001		Youth Soccer Fees	15,142	97,650	194,500	50%	96,850
347568	7001		Swimming lessons by staff	6,948	33,386	74,400	45%	41,014
347572	7001		Swimming pool membership	4,013	17,800	19,000	94%	1,200
347573	7001		Community Swim Team Fees	2,500	18,156	18,600	98%	444
347576	7001		Tennis court fees	611	9,210	12,200	75%	2,990
347580	7001		Tennis lessons	1,965	19,104	22,640	84%	3,536
347584	7001		Tennis membership fees	2,739	19,874	26,500	75%	6,626
347908	7001		Art & Cultural Program Fees	4,870	40,588	42,000	97%	1,412
347909	7001		ArtsPark Program Fees	2,489	53,457	67,200	80%	13,743
347911	7001		Community garden fees	0	65	700	9%	635
347925	7001		Taxable Recreational Fees	0	1,348	205	657%	-1,143
347951	5002	203	EDC Fees - State VPK	0	112,169	134,310	84%	22,141

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347951	5002	205	EDC Fees - State VPK	17,076	161,021	121,379	133%	-39,642
347951	5002	208	EDC Fees - State VPK	13,207	231,357	285,840	81%	54,483
347951	5002	209	EDC Fees - State VPK	0	196,823	219,780	90%	22,957
347951	7001	201	EDC Fees - State VPK	0	95,531	114,633	83%	19,102
347955	5002	203	EDC Fees - State Supplement	0	31,167	17,835	175%	-13,332
347955	5002	205	EDC Fees - State Supplement	514	5,683	28,045	20%	22,362
347955	5002	208	EDC Fees - State Supplement	834	1,717	3,280	52%	1,563
347955	5002	209	EDC Fees - State Supplement	0	6,557	6,150	107%	-407
347961	5002	203	Early Development Center Fees	0	299,873	457,311	66%	157,438
347961	5002	205	Early Development Center Fees	0	688,806	758,951	91%	70,145
347961	5002	208	Early Development Center Fees	715	879,130	1,190,685	74%	311,555
347961	5002	209	Early Development Center Fees	11,425	950,018	1,081,976	88%	131,958
347961	7001	201	Early Development Center Fees	13,754	269,866	334,836	81%	64,970
347969	5002	203	EDC registration fees	255	3,470	9,251	38%	5,781
347969	5002	205	EDC registration fees	761	10,002	17,678	57%	7,676
347969	5002	208	EDC registration fees	452	12,196	26,214	47%	14,018
347969	5002	209	EDC registration fees	2,176	15,344	25,524	60%	10,180
Sub Total		Culture/Recreation		\$643,973	\$7,357,552	\$9,181,258	80%	\$1,823,706
TOTAL		CHARGES FOR SERVICES		\$2,386,820	\$24,506,709	\$29,751,202	82%	\$5,244,493
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	5,317	47,527	60,000	79%	12,473
351020	3001		Parking fines-\$5 surcharge	260	2,125	5,400	39%	3,275
Sub Total		Judgements & Fines		\$5,577	\$49,652	\$65,400	76%	\$15,748
Violation of Local Ordinances								
354000	9007		Violations of local ordinance	19,154	329,646	160,000	206%	-169,646

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354100	3001	3001	Red Zone Infraction	949	20,352	0	0%	-20,352
Sub Total	Violation of Local Ordinances			\$20,103	\$349,999	\$160,000	219%	(\$189,999)
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	64,647	665,739	744,000	89%	78,261
359200	2001		Penalty - returned checks	581	6,877	10,700	64%	3,824
Sub Total	Other Fines &/or Forfeits			\$65,228	\$672,615	\$754,700	89%	\$82,085
TOTAL	FINES & FORFEITS			\$90,908	\$1,072,266	\$980,100	109%	(\$92,166)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-1	294,185	368,000	80%	73,815
361035		4003	Interest on fire protection assmnt	380	3,387	1,500	226%	-1,887
361084			Interest on investments	-6,840	77,778	614,000	13%	536,222
361085			Interest on Money Market Acct	2	19	20	93%	1
361088			Interest on tax deposits	778	7,341	3,000	245%	-4,341
361096			Miscellaneous Interest	114	751	12,000	6%	11,249
Sub Total	Investment Income			(\$5,567)	\$383,460	\$998,520	38%	\$615,060
Rents & Royalties								
362020	7001		Commission-recreation classes	565	7,649	10,300	74%	2,651
362023	7006		Commission- Advertising	0	0	900	0%	900
362024	800		Commission- Coke machines	899	5,462	8,000	68%	2,538
362025	7006		Commission- Pro Shop	318	6,451	7,070	91%	619
362030	6001		Rental-city facilities	28,240	275,807	293,853	94%	18,046
362030	7001		Rental-city facilities	11,065	103,576	112,250	92%	8,674
362030	8002		Rental-city facilities	6,000	49,164	13,900	354%	-35,264
362031	6001		Rental- towers - Exempt	101,856	1,257,190	1,270,000	99%	12,810
362033	7005		Rental - dinner theatre	3,925	30,726	25,000	123%	-5,726
362034	7001		Rental-Gymnasium	283	4,275	500	855%	-3,775

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362035	7001		Field Rentals	3,622	33,293	47,050	71%	13,757
362037	6001		Rental - Fire Control	61,744	617,451	740,941	83%	123,490
362038	7001		Rental - Storage Lot	1,015	322,266	371,129	87%	48,863
362040	7006		Rental restaurant-facility	2,358	28,970	34,600	84%	5,630
362041	5005		Rental-wcyrc	1,061	3,672	8,600	43%	4,928
362042	8002		Rental-housing	152,928	1,483,239	1,689,341	88%	206,102
362042	8002	603	Rental-housing	453,122	4,329,018	5,450,316	79%	1,121,298
362043	5005		Rental-exempt organizations	448	8,124	6,800	119%	-1,324
362043	7005		Rental-exempt organizations	1,680	27,690	20,000	138%	-7,690
362046	8001		Rental - Community Services	2,570	20,045	34,033	59%	13,988
362051	6008	55	Rental Misc Fees	205	404	3,435	12%	3,031
362051	7001		Rental Misc Fees	40	3,204	6,500	49%	3,296
362051	8002		Rental Misc Fees	9	1,544	900	172%	-644
362051	8002	603	Rental Misc Fees	5,808	35,544	50,000	71%	14,456
362052	6008	55	Rent-Independent Living Youth	9,442	78,690	46,534	169%	-32,156
362053	6008	55	Rent-Young Professionals	1,300	8,764	5,929	148%	-2,835
362054	6008	55	Rental - Adult Day Care	1,390	17,540	9,305	189%	-8,235
362054	8001		Rental - Adult Day Care	8,474	84,740	101,688	83%	16,948
362060	6001		Rental to utility fund	9,036	90,369	108,442	83%	18,073
362070	6008		Rental State Hosp Site- Exempt	26,657	293,564	432,875	68%	139,311
362071	6008		Rental State Hosp Site- Taxable	14,974	313,126	716,562	44%	403,436
Sub Total		Rents & Royalties		\$911,033	\$9,541,556	\$11,626,753	82%	\$2,085,197
Disposition of Fixed Assets								
364010			Sale of equipment	53,249	53,249	70,000	76%	16,751
Sub Total		Disposition of Fixed Assets		\$53,249	\$53,249	\$70,000	76%	\$16,751
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	2,209	2,209	1,000	221%	-1,209
Sub Total		Sale of Surplus Material&Scrp		\$2,209	\$2,209	\$1,000	221%	(\$1,209)

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Contributions from Private Srcs								
366015	4003		Contributions	0	0	2,450	0%	2,450
366015	5002	209	Contributions	0	9,552	10,552	91%	1,000
366015	7003		Contributions	2,065	8,293	13,293	62%	5,000
366015	8001		Contributions	0	6,000	0	0%	-6,000
366015	8002	603	Contributions	0	377,000	377,000	100%	0
Sub Total	Contributions from Private Srcs			\$2,065	\$400,845	\$403,295	99%	\$2,450
Other Miscellaneous Revenues								
369010			Cash - over + short	2	1	100	1%	99
369030			Jury duty & subpoena money	1,097	10,479	10,000	105%	-479
369039	7001		Concession Sales	0	959	1,200	80%	241
369040			Other miscellaneous revenue	-18,474	1,650	10,000	16%	8,350
369040	7006		Other miscellaneous revenue	0	4,250	0	0%	-4,250
369045	5002	203	Food Sales	463	6,995	22,765	31%	15,770
369045	5002	205	Food Sales	2,123	17,027	24,960	68%	7,933
369045	5002	208	Food Sales	2,882	38,353	57,200	67%	18,847
369045	5002	209	Food Sales	6,425	36,314	57,200	63%	20,886
369045	7001	201	Food Sales	356	7,982	7,600	105%	-382
369058			Purchasing discounts earned	135	1,320	1,500	88%	180
Sub Total	Other Miscellaneous Revenues			(\$4,992)	\$125,328	\$192,525	65%	\$67,197
TOTAL	MISCELLANEOUS REVENUE			\$957,997	\$10,506,647	\$13,292,093	79%	\$2,785,446
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,084,985	0%	1,084,985

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
389940			Beginning surplus	0	0	970,692	0%	970,692
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$2,055,677	0%	\$2,055,677
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$2,055,677	0%	\$2,055,677
TOTAL		1 General Fund		\$7,899,779	\$142,367,347	\$159,325,375	89%	\$16,958,028