

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
100% 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	-23,244	48,229,073	47,653,555	101%	-575,518
311002			Delinq real/personal property taxes	-35,942	-93,065	70,000	-133%	163,065
Sub Total		Ad Valorem		(\$59,186)	\$48,136,008	\$47,723,555	101%	(\$412,453)
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	1,414,138	1,414,138	1,313,693	108%	-100,445
312520			Casualty Insurance Premium Tax	1,214,943	1,214,943	1,028,386	118%	-186,557
Sub Total		Local Option, Use and Fuel Taxes		\$2,629,081	\$2,629,081	\$2,342,079	112%	(\$287,002)
Utility Services								
314100			Public service taxes- Electric service	903,867	8,819,837	7,980,000	111%	-839,837
314300			Public service taxes- Water	156,280	1,961,101	1,937,000	101%	-24,101
314400			Public service taxes- Gas	16,758	172,659	155,000	111%	-17,659
314800			Public service taxes- Propane	5,357	59,941	61,000	98%	1,059
Sub Total		Utility Services		\$1,082,262	\$11,013,538	\$10,133,000	109%	(\$880,538)
Communications Services Taxes								
315000			Communications Services Tax	-91,565	110,618	835,000	13%	724,382
Sub Total		Communications Services Taxes		(\$91,565)	\$110,618	\$835,000	13%	\$724,382
Local Business Tax								
316000			Local business tax - City	7,330	3,272,689	3,239,000	101%	-33,689
Sub Total		Local Business Tax		\$7,330	\$3,272,689	\$3,239,000	101%	(\$33,689)
TOTAL		TAXES		\$3,567,922	\$65,161,934	\$64,272,634	101%	(\$889,300)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	9,200	113,111	85,000	133%	-28,111

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322037	9002		Special event permit review	100	2,650	4,200	63%	1,550
322040	1001		Garage sales	395	7,010	8,600	82%	1,590
322041	1001		POD annual permits	500	1,000	1,000	100%	0
322050	6006		Landscaping permit	100	5,559	10,000	56%	4,441
322050	9002		Landscaping permit	2,218	48,046	45,000	107%	-3,046
322053	6006		Landscape replacement contribution	0	4,275	4,000	107%	-275
322055	6006		Paving/drainage permits	57,538	272,701	150,000	182%	-122,701
322075	1001		Sign renewal fee	174	28,523	27,000	106%	-1,523
Sub Total		Building Permits		\$70,226	\$482,875	\$334,800	144%	(\$148,075)
		Franchise Fees						
323100			Franchise fees- Electricity	801,634	7,607,248	7,000,000	109%	-607,248
323400			Franchise fees- Gas	10,870	139,679	140,000	100%	321
323600			Privilege fees- Sewer	222,809	2,665,419	2,615,000	102%	-50,419
323700			Franchise fees-Sanitation-Non-Franchise	37,717	339,767	70,000	485%	-269,767
323720			Franchise fees- Sanitation-Franchisee	216,368	2,329,289	2,334,000	100%	4,711
323910			Franchise fees- Bus bench/shelter ad	11,000	132,000	110,000	120%	-22,000
323930			Franchise fees- Rsrc Rcvry Host Fee	30,578	1,533,278	1,503,000	102%	-30,278
323940			Franchise fees- Towing service	57,500	198,379	235,000	84%	36,621
Sub Total		Franchise Fees		\$1,388,477	\$14,945,058	\$14,007,000	107%	(\$938,058)
		Special Assessments						
325110	4003		Fire equipment assessment	1,509	37,347	18,000	207%	-19,347
325130	3001		Police equipment assessment	1,200	36,565	15,600	234%	-20,965
325220	4003		Fire protection special assmt	595	21,963,960	21,628,612	102%	-335,348
325221	4003		Interim Fire special assmt	2,527	174,385	100,000	174%	-74,385
Sub Total		Special Assessments		\$5,831	\$22,212,257	\$21,762,212	102%	(\$450,045)
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	200	1,326	2,500	53%	1,175

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329200	1001		Annual Lobbyist Registration Fee	50	850	1,000	85%	150
Sub Total			Other Licenses, Fees & Permits	\$250	\$2,176	\$3,500	62%	\$1,325
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$1,464,783	\$37,642,366	\$36,107,512	104%	(\$1,534,854)
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	2,669	21,321	30,464	70%	9,143
331694	6008	55	DCF-Transitional Housing Federal	7,690	92,274	161,479	57%	69,205
Sub Total			Federal Grants	\$10,359	\$113,595	\$191,943	59%	\$78,348
State Shared Revenues								
335121			Sales Tax Proceeds	269,502	3,362,805	3,148,000	107%	-214,805
335140	800		Mobile home licenses	15	2,282	1,900	120%	-382
335150	800		Beverage licenses	0	47,904	45,000	106%	-2,904
335180			Local gov 1/2cent sale tax	810,471	9,476,528	9,166,000	103%	-310,528
335200	4003		Firefighter supplemental comp	0	91,235	86,680	105%	-4,555
335901	6008	55	DCF - Transitional Housing Match	1,922	23,069	40,371	57%	17,302
Sub Total			State Shared Revenues	\$1,081,910	\$13,003,823	\$12,487,951	104%	(\$515,872)
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	23,069	34,603	67%	11,534
337656	7001	304	CSC Maximizing Out-of-Sch Time	71,079	79,255	104,850	76%	25,595
337902	8001		Community Foundation for Broward	0	4,236	15,687	27%	11,451
Sub Total			Grants From Other Local Units	\$71,079	\$106,561	\$155,140	69%	\$48,579
Shared Rev from Other Units								
338000			Local business tax - County	27,003	154,337	158,000	98%	3,663
Sub Total			Shared Rev from Other Units	\$27,003	\$154,337	\$158,000	98%	\$3,663
TOTAL			INTERGOVERNMENTAL REVENUE	\$1,190,351	\$13,378,317	\$12,993,034	103%	(\$385,283)

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,013,208	12,089,142	12,034,784	100%	-54,358
341210	800		Communication service-utility	6,520	78,241	78,241	100%	0
341280	800		Credit enhancement fee	4,167	50,000	50,000	100%	-0
341292	6008	55	Housing application fee	30	365	775	47%	410
341292	8002		Housing application fee	480	5,026	4,500	112%	-526
341292	8002	603	Housing application fee	780	18,746	15,000	125%	-3,746
341296	6008	670	Maintenance/administrative fees	2,465	29,401	29,200	101%	-201
341298	800		Payment in lieu of taxes	112,021	1,344,255	1,344,255	100%	0
341300	9007		Admin Hearing Fee	900	13,350	12,500	107%	-850
341305	9007		Registration of Abandoned Property	7,950	99,900	60,000	167%	-39,900
341310	800		Adm. Fee - Building Services	13,704	161,444	162,100	100%	656
341311	2002		Admin Fee - Technical Services	57,266	171,798	171,798	100%	0
341904	800		Administrative fee-25% surcharge	492	16,949	16,000	106%	-949
341905	9002		Planning & Zoning Board surcharge	280	2,462	1,920	128%	-542
341917	800		Administration fee - Sanitation	22,470	237,478	229,000	104%	-8,478
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,040	17,317	17,000	102%	-317
341932	1001		Certify copy record search	489	3,523	10,000	35%	6,477
341934	6006		Engineering charges to Utility	12,327	147,935	147,935	100%	0
341936	6006		Engineering plan review fee	10,711	21,572	8,000	270%	-13,572
341940	9002		Land use plan amendments	0	24,776	25,640	97%	864
341941	9002		(DRI) Development of Regional Impact F	0	16,893	5,631	300%	-11,262
341942	9002		Flexibility Allocation Fees	0	1,800	1,815	99%	15
341948	2001		Lien research	21,900	248,859	213,150	117%	-35,709
341952	1001		Notary fees	550	1,294	500	259%	-794
341956	1001		Other government filing fees	0	3,556	1,800	198%	-1,756

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341957	1001		Passport Fee	4,255	68,260	70,000	98%	1,740
341960	9002		Plat approval fees	0	18,212	5,300	344%	-12,912
341968	1001		Sale of code of ordinance	59	277	200	138%	-77
341969	9002		BOA Review Fees	250	3,250	6,000	54%	2,750
341976	9002		Sign approval fees	1,350	16,220	16,000	101%	-220
341979	9002		Group Home Research	0	102	22	464%	-80
341980	9002		Site review fees	2,248	94,293	29,000	325%	-65,293
341982	800		Advertising	860	24,483	144,525	17%	120,043
341984	6006		Street light fees	0	0	1,000	0%	1,000
341985	9002		Site or Zoning Inspection	495	4,291	5,000	86%	709
341986	9002		P & Z Variance Review Fees	5,400	29,271	28,000	105%	-1,271
341987	9002		Deed Restriction processing	0	165	300	55%	135
341991	9002		Zoning letters	547	11,484	7,710	149%	-3,774
341992	9002		Zoning fees (public hearings)	5,631	24,991	22,140	113%	-2,851
341994	9002		Miscellaneous Fees	6,286	47,577	32,000	149%	-15,577
341995	9002		Alcoholic Beverage License Review	327	4,141	5,130	81%	989
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			\$1,317,457	\$15,275,231	\$15,136,091	101%	(\$139,140)
	Public Safety							
342100	3001		Police services	5,059	57,294	54,000	106%	-3,294
342120	3001	303	School Resource Officers	52,791	662,290	647,528	102%	-14,762
342150	3001		Take Home Vehicle Program	1,429	11,484	8,500	135%	-2,984
342202	4003	678	Annual Fire Inspection Fee	91,338	447,471	460,000	97%	12,529
342203	4003	678	Life Safety Plan Reviews & Inspections	35,363	262,641	235,000	112%	-27,641
342204	3001		False Alarm Fee	16,095	158,473	132,300	120%	-26,173
342204	4003	678	False Alarm Fee	10,900	69,300	62,000	112%	-7,300
342501	4003	678	Fee - Expediting Overtime	1,383	9,502	11,000	86%	1,498

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342600	4003		Rescue transport fees	232,300	3,567,960	3,600,000	99%	32,040
342900	4003		CPR certification	755	12,397	8,800	141%	-3,597
342901	4003		ILA-Fire Rescue services to Bwrđ County	2,000	15,000	12,000	125%	-3,000
342915	4003		Admin Fee SW Ranches Amb Transport	0	559	0	0%	-559
342930	4003		Fire detail	5,500	20,591	20,000	103%	-591
342940	3001		Police detail	15,965	190,416	180,000	106%	-10,416
342960	3001		Police civilian academy	0	1,510	1,500	101%	-10
Sub Total		Public Safety		\$470,879	\$5,486,888	\$5,432,628	101%	(\$54,260)
		Transportation						
344910	8001		Transportation Services	42	286	1,611	18%	1,325
Sub Total		Transportation		\$42	\$286	\$1,611	18%	\$1,325
		Culture/Recreation						
347200	7001		Clean up fees	1,601	15,418	13,250	116%	-2,168
347210	5002	203	Summer program fees	0	87,260	111,650	78%	24,390
347210	5002	205	Summer program fees	27,000	246,254	253,872	97%	7,618
347210	5002	208	Summer program fees	0	184,041	249,940	74%	65,899
347210	5002	209	Summer program fees	-1,201	258,976	255,330	101%	-3,646
347210	7003		Summer program fees	-420	168,276	169,020	100%	744
347215	5002	203	Summer activity fees	0	3,968	4,950	80%	982
347215	5002	205	Summer activity fees	0	27,952	27,480	102%	-472
347215	5002	208	Summer activity fees	0	36,891	33,685	110%	-3,206
347215	5002	209	Summer activity fees	0	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	0	5,048	4,800	105%	-248
347220	5002	208	Sch Year Activity Fee	160	3,575	32,420	11%	28,845
347220	5002	209	Sch Year Activity Fee	250	36,058	40,100	90%	4,042
347225	7001		Youth Athletic Program	51,660	149,539	139,000	108%	-10,539
347228	7001		Pines Athletic Club Program	7,057	83,804	88,900	94%	5,096

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347400	7003		Special events	105	20,148	30,000	67%	9,852
347450	7001		Special Population Programs	0	15,117	25,000	60%	9,883
347504	7006		Driving range fees	3,941	62,610	74,000	85%	11,390
347508	7006		Golf bag storage	0	5,730	4,600	125%	-1,130
347512	7006		Golf cart rental	62,133	1,361,982	1,282,000	106%	-79,982
347516	7006		Golf club rentals	455	7,720	6,000	129%	-1,720
347520	7006		Golf green fees	10,021	434,894	595,000	73%	160,106
347524	7006		Golf handicaps fees	0	800	450	178%	-350
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	289	7,527	6,500	116%	-1,027
347548	7001		Racquet club fees	305	3,110	4,500	69%	1,390
347552	7001		Racquet club memberships	94	708	2,100	34%	1,392
347556	7001		Recreation classes by staff	-45	1,188	2,500	48%	1,312
347556	8001		Recreation classes by staff	11,507	104,474	121,388	86%	16,914
347564	7001		Swimming fees	1,548	9,901	14,000	71%	4,099
347565	7001		Athletic fees-non resident	42,120	103,654	111,000	93%	7,346
347566	7001		Youth Soccer Fees	82,766	189,901	194,500	98%	4,599
347568	7001		Swimming lessons by staff	675	62,500	74,400	84%	11,900
347572	7001		Swimming pool membership	0	18,995	19,000	100%	5
347573	7001		Community Swim Team Fees	20,617	40,273	18,600	217%	-21,673
347576	7001		Tennis court fees	624	10,698	12,200	88%	1,502
347580	7001		Tennis lessons	1,965	23,035	22,640	102%	-395
347584	7001		Tennis membership fees	1,670	23,393	26,500	88%	3,107
347908	7001		Art & Cultural Program Fees	2,820	47,426	42,000	113%	-5,426
347909	7001		ArtsPark Program Fees	7,001	64,087	67,200	95%	3,113
347911	7001		Community garden fees	675	740	700	106%	-40
347925	7001		Taxable Recreational Fees	0	1,348	205	657%	-1,143
347951	5002	201	EDC Fees - State VPK	0	0	19,041	0%	19,041

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347951	5002	203	EDC Fees - State VPK	0	112,169	134,310	84%	22,141
347951	5002	205	EDC Fees - State VPK	0	161,021	121,379	133%	-39,642
347951	5002	208	EDC Fees - State VPK	0	231,357	285,840	81%	54,483
347951	5002	209	EDC Fees - State VPK	31,124	227,948	219,780	104%	-8,168
347951	7001	201	EDC Fees - State VPK	0	95,592	95,592	100%	0
347955	5002	203	EDC Fees - State Supplement	0	31,167	17,835	175%	-13,332
347955	5002	205	EDC Fees - State Supplement	962	7,089	28,045	25%	20,956
347955	5002	208	EDC Fees - State Supplement	0	1,717	3,280	52%	1,563
347955	5002	209	EDC Fees - State Supplement	400	7,049	6,150	115%	-899
347961	5002	201	Early Development Center Fees	13,528	19,997	51,169	39%	31,172
347961	5002	203	Early Development Center Fees	40,628	356,749	457,311	78%	100,562
347961	5002	205	Early Development Center Fees	84,200	772,379	758,951	102%	-13,428
347961	5002	208	Early Development Center Fees	103,330	1,022,725	1,190,685	86%	167,960
347961	5002	209	Early Development Center Fees	110,460	1,123,014	1,081,976	104%	-41,038
347961	7001	201	Early Development Center Fees	-50	283,235	283,285	100%	50
347969	5002	201	EDC registration fees	6	6	0	0%	-6
347969	5002	203	EDC registration fees	0	3,579	9,251	39%	5,672
347969	5002	205	EDC registration fees	9,588	20,262	17,678	115%	-2,584
347969	5002	208	EDC registration fees	853	19,455	26,214	74%	6,760
347969	5002	209	EDC registration fees	5,240	26,609	25,524	104%	-1,085
347974	8001		Annual Registration Fee	0	63	0	0%	-63
Sub Total		Culture/Recreation		\$737,661	\$8,604,514	\$9,180,876	94%	\$576,362
TOTAL		CHARGES FOR SERVICES		\$2,526,039	\$29,366,919	\$29,751,206	99%	\$384,287
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	6,573	59,684	60,000	99%	316

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351020	3001		Parking fines-\$5 surcharge	392	2,772	5,400	51%	2,628
Sub Total		Judgements & Fines		\$6,965	\$62,456	\$65,400	95%	\$2,944
		Violation of Local Ordinances						
354000	9007		Violations of local ordinance	16,117	357,044	160,000	223%	-197,044
354100	3001	3001	Red Zone Infraction	1,019	22,096	0	0%	-22,096
Sub Total		Violation of Local Ordinances		\$17,136	\$379,140	\$160,000	237%	(\$219,140)
		Other Fines &/or Forfeits						
359000	3001		Court fines & forfeiture	143,627	872,142	744,000	117%	-128,142
359200	2001		Penalty - returned checks	497	7,670	10,700	72%	3,030
Sub Total		Other Fines &/or Forfeits		\$144,123	\$879,812	\$754,700	117%	(\$125,112)
TOTAL		FINES & FORFEITS		\$168,224	\$1,321,407	\$980,100	135%	(\$341,307)
		MISCELLANEOUS REVENUE						
		Investment Income						
361030			Interest from FLOC 1-3 yr Bond Fund	34,888	290,486	368,000	79%	77,514
361035		4003	Interest on fire protection assmnt	0	3,387	1,500	226%	-1,887
361084			Interest on investments	-4,005	94,889	614,000	15%	519,111
361085			Interest on Money Market Acct	2	22	20	111%	-2
361088			Interest on tax deposits	0	7,341	3,000	245%	-4,341
361096			Miscellaneous Interest	112	980	12,000	8%	11,020
Sub Total		Investment Income		\$30,996	\$397,105	\$998,520	40%	\$601,415
		Rents & Royalties						
362020	7001		Commission-recreation classes	634	8,709	10,300	85%	1,591
362023	7006		Commission- Advertising	0	0	900	0%	900
362024	800		Commission- Coke machines	616	6,689	8,000	84%	1,311
362025	7006		Commission- Pro Shop	498	7,268	7,070	103%	-198
362030	6001		Rental-city facilities	27,459	327,136	293,853	111%	-33,283
362030	7001		Rental-city facilities	11,258	123,178	112,250	110%	-10,928

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362030	8002		Rental-city facilities	6,000	61,164	13,900	440%	-47,264
362031	6001		Rental- towers - Exempt	122,883	1,418,374	1,270,000	112%	-148,374
362033	7005		Rental - dinner theatre	247	32,072	25,000	128%	-7,072
362034	7001		Rental-Gymnasium	0	4,275	500	855%	-3,775
362035	7001		Field Rentals	10,251	43,713	47,050	93%	3,337
362037	6001		Rental - Fire Control	61,744	740,941	740,941	100%	0
362038	7001		Rental - Storage Lot	1,103	324,854	371,129	88%	46,275
362040	7006		Rental restaurant-facility	2,358	33,687	34,600	97%	913
362041	5005		Rental-wcyrc	130	4,192	8,600	49%	4,408
362042	8002		Rental-housing	151,072	1,789,198	1,689,341	106%	-99,857
362042	8002	603	Rental-housing	460,174	5,225,744	5,450,316	96%	224,572
362043	5005		Rental-exempt organizations	0	9,469	6,800	139%	-2,669
362043	7005		Rental-exempt organizations	1,680	32,445	20,000	162%	-12,445
362046	8001		Rental - Community Services	2,193	23,488	34,033	69%	10,545
362051	6008	55	Rental Misc Fees	26	501	3,849	13%	3,348
362051	7001		Rental Misc Fees	0	3,204	6,500	49%	3,296
362051	8002		Rental Misc Fees	376	2,293	900	255%	-1,393
362051	8002	603	Rental Misc Fees	5,592	44,785	50,000	90%	5,215
362052	6008	55	Rent-Independent Living Youth	7,182	94,879	134,938	70%	40,059
362053	6008	55	Rent-Young Professionals	347	9,962	15,464	64%	5,502
362054	6008	55	Rental - Adult Day Care	1,390	20,320	32,350	63%	12,030
362054	8001		Rental - Adult Day Care	8,474	101,688	101,688	100%	0
362060	6001		Rental to utility fund	9,036	108,442	108,442	100%	0
362070	6008		Rental State Hosp Site- Exempt	28,173	326,285	432,875	75%	106,590
362071	6008		Rental State Hosp Site- Taxable	28,311	401,162	716,562	56%	315,400
Sub Total		Rents & Royalties		\$949,206	\$11,330,116	\$11,748,151	96%	\$418,035

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Disposition of Fixed Assets								
364010			Sale of equipment	0	53,249	70,000	76%	16,751
Sub Total	Disposition of Fixed Assets			\$0.00	\$53,249	\$70,000	76%	\$16,751
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	2,209	1,000	221%	-1,209
Sub Total	Sale of Surplus Material&Scrp			\$0.00	\$2,209	\$1,000	221%	(\$1,209)
Contributions from Private Srcs								
366015			Contributions	7,364	7,364	10,765	68%	3,401
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	6,777	15,070	20,070	75%	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			\$14,141	\$414,986	\$420,837	99%	\$5,851
Other Miscellaneous Revenues								
369010			Cash - over + short	-87	-575	100	-575%	675
369030			Jury duty & subpoena money	1,478	13,244	10,000	132%	-3,244
369039	7001		Concession Sales	0	959	1,200	80%	241
369040			Other miscellaneous revenue	-191	2,041	10,000	20%	7,959
369040	7006		Other miscellaneous revenue	0	4,250	0	0%	-4,250
369045	5002	201	Food Sales	368	414	0	0%	-414
369045	5002	203	Food Sales	353	7,585	22,765	33%	15,181
369045	5002	205	Food Sales	3,277	20,304	24,960	81%	4,656
369045	5002	208	Food Sales	3,412	43,991	57,200	77%	13,209
369045	5002	209	Food Sales	3,502	42,388	57,200	74%	14,813
369045	7001	201	Food Sales	0	8,068	7,982	101%	-86

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369058			Purchasing discounts earned	381	1,850	1,500	123%	-350
Sub Total			Other Miscellaneous Revenues	\$12,493	\$144,518	\$192,907	75%	\$48,389
TOTAL			MISCELLANEOUS REVENUE	\$1,006,836	\$12,342,183	\$13,431,415	92%	\$1,089,232
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,084,985	0%	1,084,985
389940			Beginning surplus	0	0	929,169	0%	929,169
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$2,014,154	0%	\$2,014,154
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$2,014,154	0%	\$2,014,154
TOTAL			1 General Fund	\$9,924,155	\$159,213,126	\$159,550,055	100%	\$336,929