

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2014
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	41,315,070	45,292,011	51,238,779	88%	5,946,768
311002			Delinq real/personal property taxes	6,650	-162,056	70,000	-232%	232,056
Sub Total		Ad Valorem		\$41,321,720	\$45,129,955	\$51,308,779	88%	\$6,178,824
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,354,558	0%	1,354,558
312520			Casualty Insurance Premium Tax	0	0	1,104,381	0%	1,104,381
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,458,939	0%	\$2,458,939
Utility Services								
314100			Public service taxes- Electric service	771,057	2,617,340	9,065,245	29%	6,447,905
314300			Public service taxes- Water	163,575	489,072	2,020,000	24%	1,530,928
314400			Public service taxes- Gas	15,914	43,745	159,000	28%	115,255
314800			Public service taxes- Propane	4,591	13,123	52,000	25%	38,877
Sub Total		Utility Services		\$955,138	\$3,163,280	\$11,296,245	28%	\$8,132,965
Communications Services Taxes								
315000			Communications Services Tax	78,484	109,429	723,787	15%	614,358
Sub Total		Communications Services Taxes		\$78,484	\$109,429	\$723,787	15%	\$614,358
Local Business Tax								
316000			Local business tax - City	66,201	3,260,188	3,258,000	100%	-2,188
Sub Total		Local Business Tax		\$66,201	\$3,260,188	\$3,258,000	100%	(\$2,188)
TOTAL		TAXES		\$42,421,543	\$51,662,852	\$69,045,750	75%	\$17,382,898
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	795	8,320	90,000	9%	81,680

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322037	9002		Special event permit review	100	1,300	4,500	29%	3,200
322040	1001		Garage sales	510	2,420	6,500	37%	4,080
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	3,437	11,260	50,000	23%	38,740
322053	6006		Landscape replacement contribution	0	0	2,000	0%	2,000
322055	6006		Paving/drainage permits	26,490	261,787	150,000	175%	-111,787
322075	1001		Sign renewal fee	1,559	28,680	28,400	101%	-280
Sub Total		Building Permits		\$32,891	\$313,766	\$331,900	95%	\$18,134
		Franchise Fees						
323100			Franchise fees- Electricity	695,052	2,311,457	7,510,453	31%	5,198,996
323400			Franchise fees- Gas	10,882	32,193	138,000	23%	105,807
323600			Privilege fees- Sewer	223,432	668,696	2,720,000	25%	2,051,304
323700			Franchise fees-Sanitation-Non-Franchise	29,668	68,590	345,000	20%	276,410
323720			Franchise fees- Sanitation-Franchisee	252,584	601,081	2,305,000	26%	1,703,919
323910			Franchise fees- Bus bench/shelter ad	11,000	33,000	132,000	25%	99,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,513,900	1,513,900	100%	0
323940			Franchise fees- Towing service	55,000	88,000	243,000	36%	155,000
Sub Total		Franchise Fees		\$1,277,617	\$5,316,917	\$14,907,353	36%	\$9,590,436
		Special Assessments						
325110	4003		Fire equipment assessment	584	3,397	18,000	19%	14,603
325130	3001		Police equipment assessment	409	3,098	36,000	9%	32,902
325220	4003		Fire protection special assmt	16,850,398	19,062,051	21,680,305	88%	2,618,254
325221	4003		Interim Fire special assmt	188	9,848	100,000	10%	90,152
Sub Total		Special Assessments		\$16,851,580	\$19,078,394	\$21,834,305	87%	\$2,755,911
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	325	1,100	30%	775

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329200	1001		Annual Lobbyist Registration Fee	350	450	900	50%	450
Sub Total		Other Licenses, Fees & Permits		\$350	\$775	\$2,000	39%	\$1,225
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$18,162,438	\$24,709,852	\$37,075,558	67%	\$12,365,706
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	749	8,053	19,405	41%	11,352
331694	6008	55	DCF-Transitional Housing Federal	7,690	23,069	69,205	33%	46,136
331710	7001	310	Promotion of the Arts Grant	0	0	50,000	0%	50,000
331816	4003		Assistance to Firefighters Grant (AFG)	0	0	510,840	0%	510,840
Sub Total		Federal Grants		\$8,439	\$31,121	\$649,450	5%	\$618,329
State Grants								
334220	4003		EMS State Grant	0	0	91,600	0%	91,600
Sub Total		State Grants		\$0.00	\$0.00	\$91,600	0%	\$91,600
State Shared Revenues								
335121			Sales Tax Proceeds	269,502	808,506	3,457,800	23%	2,649,294
335140	800		Mobile home licenses	228	554	1,900	29%	1,346
335150	800		Beverage licenses	0	2,762	45,000	6%	42,238
335180			Local gov 1/2cent sale tax	788,160	2,319,741	9,822,300	24%	7,502,559
335200	4003		Firefighter supplemental comp	0	22,710	90,930	25%	68,220
335901	6008	55	DCF - Transitional Housing Match	1,922	5,767	17,302	33%	11,535
Sub Total		State Shared Revenues		\$1,059,813	\$3,160,041	\$13,435,232	24%	\$10,275,191
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	0	11,534	0%	11,534
337902	8001		Community Foundation for Broward	0	0	3,063	0%	3,063
Sub Total		Grants From Other Local Units		\$0.00	\$0.00	\$14,597	0%	\$14,597

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Shared Rev from Other Units								
338000			Local business tax - County	17,584	98,157	153,000	64%	54,843
Sub Total	Shared Rev from Other Units			\$17,584	\$98,157	\$153,000	64%	\$54,843
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,085,836	\$3,289,319	\$14,343,879	23%	\$11,054,560
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	979,207	2,937,625	11,750,494	25%	8,812,869
341280	800		Credit enhancement fee	4,167	12,500	50,000	25%	37,500
341292	6008	55	Housing application fee	15	150	410	37%	260
341292	8002		Housing application fee	545	1,495	4,500	33%	3,005
341292	8002	603	Housing application fee	1,515	4,070	16,000	25%	11,930
341296	6008	670	Maintenance/administrative fees	2,465	7,394	29,300	25%	21,907
341298	800		Payment in lieu of taxes	114,288	342,864	1,371,457	25%	1,028,593
341300	3001	9007	Admin Hearing Fee	900	3,300	12,500	26%	9,200
341305	3001	9007	Registration of Abandoned Property	8,850	30,750	60,000	51%	29,250
341310	800		Adm. Fee - Building Services	13,704	41,113	164,200	25%	123,087
341311	2002		Admin Fee - Technical Services	57,264	171,796	687,191	25%	515,395
341904	800		Administrative fee-25% surcharge	413	1,399	16,000	9%	14,601
341905	9002		Planning & Zoning Board surcharge	140	492	2,000	25%	1,508
341917	800		Administration fee - Sanitation	25,629	60,320	214,000	28%	153,680
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	2,159	5,624	20,000	28%	14,376
341932	1001		Certify copy record search	1,372	1,890	1,200	157%	-690
341934	6006		Engineering charges to Utility	11,782	35,346	141,383	25%	106,037
341936	6006		Engineering plan review fee	2,112	3,024	8,000	38%	4,976
341940	9002		Land use plan amendments	7,344	7,344	26,367	28%	19,023
341941	9002		(DRI) Development of Regional Impact F	5,741	5,741	5,744	100%	3
341942	9002		Flexibility Allocation Fees	0	0	1,836	0%	1,836

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341948	2001		Lien research	20,900	61,050	219,600	28%	158,550
341952	1001		Notary fees	45	85	1,200	7%	1,115
341956	1001		Other government filing fees	0	400	0	0%	-400
341957	1001		Passport Fee	3,701	11,456	69,000	17%	57,544
341960	9002		Plat approval fees	1,835	1,835	19,185	10%	17,350
341968	1001		Sale of code of ordinance	0	88	100	88%	12
341969	9002		BOA Review Fees	0	500	6,375	8%	5,875
341976	9002		Sign approval fees	688	2,752	18,000	15%	15,248
341979	9002		Group Home Research	20	20	22	91%	2
341980	9002		Site review fees	7,938	29,066	35,000	83%	5,934
341982	800		Advertising	2,675	6,423	139,500	5%	133,078
341985	9002		Site or Zoning Inspection	224	728	4,936	15%	4,208
341986	9002		P & Z Variance Review Fees	0	0	29,376	0%	29,376
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	2,007	3,341	10,000	33%	6,659
341992	9002		Zoning fees (public hearings)	5,741	11,482	16,900	68%	5,418
341994	9002		Miscellaneous Fees	1,852	6,770	65,950	10%	59,180
341995	9002		Alcoholic Beverage License Review	111	775	5,130	15%	4,355
341997	9002		Deferral Fee	0	0	1,034	0%	1,034
341999	9002		Appeal of Decision	300	300	1,200	25%	900
Sub Total		General Government		\$1,287,649	\$3,891,307	\$15,345,240	25%	\$11,453,933
		Public Safety						
342100	3001		Police services	2,221	15,052	50,580	30%	35,528
342120	3001	303	School Resource Officers	132,848	265,696	647,528	41%	381,832
342150	3001		Take Home Vehicle Program	1,469	4,821	9,750	49%	4,929
342202	4003	678	Annual Fire Inspection Fee	8,560	56,524	475,000	12%	418,477
342203	4003	678	Life Safety Plan Reviews & Inspections	12,972	36,145	255,000	14%	218,855
342204	3001		False Alarm Fee	15,130	31,835	141,200	23%	109,365

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342204	4003	678	False Alarm Fee	14,100	30,800	60,000	51%	29,200
342501	4003	678	Fee - Expediting Overtime	0	2,305	10,000	23%	7,696
342600	4003		Rescue transport fees	331,914	919,399	3,600,000	26%	2,680,601
342900	4003		CPR certification	40	1,787	10,000	18%	8,213
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	6,000	0%	6,000
342930	4003		Fire detail	1,000	10,075	20,000	50%	9,925
342940	3001		Police detail	0	31,299	180,000	17%	148,701
342960	3001		Police civilian academy	0	1,480	2,500	59%	1,020
Sub Total		Public Safety		\$520,254	\$1,407,216	\$5,467,558	26%	\$4,060,342
		Transportation						
344910	8001		Transportation Services	0	0	280	0%	280
Sub Total		Transportation		\$0.00	\$0.00	\$280	0%	\$280
		Culture/Recreation						
347200	7001		Clean up fees	1,125	3,151	13,500	23%	10,349
347210	5002	203	Summer program fees	0	0	116,050	0%	116,050
347210	5002	205	Summer program fees	0	0	261,720	0%	261,720
347210	5002	208	Summer program fees	0	0	309,160	0%	309,160
347210	5002	209	Summer program fees	0	0	276,130	0%	276,130
347210	7003		Summer program fees	0	0	220,160	0%	220,160
347215	5002	203	Summer activity fees	0	0	4,950	0%	4,950
347215	5002	205	Summer activity fees	0	0	31,850	0%	31,850
347215	5002	208	Summer activity fees	0	0	32,200	0%	32,200
347215	5002	209	Summer activity fees	0	0	44,750	0%	44,750
347220	5002	203	Sch Year Activity Fee	0	1,450	8,450	17%	7,000
347220	5002	205	Sch Year Activity Fee	325	5,255	5,100	103%	-155
347220	5002	208	Sch Year Activity Fee	0	28,338	27,520	103%	-818
347220	5002	209	Sch Year Activity Fee	3,064	30,045	40,100	75%	10,055
347225	7001		Youth Athletic Program	1,545	26,703	148,600	18%	121,897

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347228	7001		Pines Athletic Club Program	0	7,882	104,700	8%	96,818
347400	7003		Special events	4,758	12,298	33,400	37%	21,102
347450	7001		Special Population Programs	500	620	24,300	3%	23,680
347504	7006		Driving range fees	5,156	15,012	71,600	21%	56,588
347508	7006		Golf bag storage	1,050	2,790	4,380	64%	1,590
347512	7006		Golf cart rental	151,621	359,789	1,351,000	27%	991,211
347516	7006		Golf club rentals	385	1,225	7,500	16%	6,275
347520	7006		Golf green fees	33,266	136,530	578,500	24%	441,970
347524	7006		Golf handicaps fees	0	150	600	25%	450
347528	7006		Golf locker rental	800	1,960	2,700	73%	740
347532	7006		Golf memberships	24,567	80,682	113,000	71%	32,318
347540	7001		Membership fitness center	340	2,321	8,800	26%	6,479
347548	7001		Racquet club fees	333	824	2,800	29%	1,976
347552	7001		Racquet club memberships	0	778	1,300	60%	522
347556	7001		Recreation classes by staff	0	350	2,800	13%	2,450
347556	8001		Recreation classes by staff	4,918	20,339	138,091	15%	117,752
347564	7001		Swimming fees	0	445	11,000	4%	10,555
347565	7001		Athletic fees-non resident	1,195	12,115	111,000	11%	98,885
347566	7001		Youth Soccer Fees	5,780	48,300	192,900	25%	144,600
347568	7001		Swimming lessons by staff	0	0	60,000	0%	60,000
347572	7001		Swimming pool membership	0	1,090	19,100	6%	18,010
347573	7001		Community Swim Team Fees	0	0	35,000	0%	35,000
347576	7001		Tennis court fees	1,525	2,991	12,000	25%	9,009
347580	7001		Tennis lessons	1,965	5,896	24,057	25%	18,161
347584	7001		Tennis membership fees	651	6,238	26,750	23%	20,512
347908	7001		Art & Cultural Program Fees	1,969	10,677	54,431	20%	43,754
347909	7001		ArtsPark Program Fees	4,592	15,203	87,406	17%	72,203
347911	7001		Community garden fees	0	0	1,440	0%	1,440
347925	7001		Taxable Recreational Fees	0	0	350	0%	350

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347951	5002	201	EDC Fees - State VPK	0	27,814	92,530	30%	64,716
347951	5002	203	EDC Fees - State VPK	35,544	49,699	134,310	37%	84,611
347951	5002	205	EDC Fees - State VPK	24,165	42,579	148,352	29%	105,773
347951	5002	208	EDC Fees - State VPK	0	39,807	292,248	14%	252,441
347951	5002	209	EDC Fees - State VPK	0	0	195,360	0%	195,360
347955	5002	203	EDC Fees - State Supplement	2,000	8,505	17,835	48%	9,330
347955	5002	205	EDC Fees - State Supplement	2,009	2,523	21,971	11%	19,448
347955	5002	208	EDC Fees - State Supplement	985	985	3,280	30%	2,295
347955	5002	209	EDC Fees - State Supplement	1,520	2,961	6,150	48%	3,189
347961	5002	201	Early Development Center Fees	20,741	65,431	309,983	21%	244,552
347961	5002	203	Early Development Center Fees	39,420	96,693	453,861	21%	357,168
347961	5002	205	Early Development Center Fees	58,166	186,952	865,019	22%	678,067
347961	5002	208	Early Development Center Fees	117,830	329,960	1,054,120	31%	724,160
347961	5002	209	Early Development Center Fees	92,089	335,605	1,155,007	29%	819,402
347969	5002	201	EDC registration fees	150	375	0	0%	-375
347969	5002	203	EDC registration fees	0	100	9,251	1%	9,151
347969	5002	205	EDC registration fees	374	1,437	18,008	8%	16,571
347969	5002	208	EDC registration fees	113	113	23,883	0%	23,770
347969	5002	209	EDC registration fees	140	779	25,524	3%	24,746
Sub Total		Culture/Recreation		\$646,675	\$2,033,763	\$9,447,837	22%	\$7,414,074
TOTAL		CHARGES FOR SERVICES		\$2,454,577	\$7,332,287	\$30,260,915	24%	\$22,928,628
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	0	4,427	72,000	6%	67,573
351020	3001		Parking fines-\$5 surcharge	0	268	4,800	6%	4,532
Sub Total		Judgements & Fines		\$0.00	\$4,695	\$76,800	6%	\$72,105

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Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	13,473	76,566	200,000	38%	123,434
354100	3001	3001	Red Zone Infraction	0	828	0	0%	-828
Sub Total	Violation of Local Ordinances			\$13,473	\$77,395	\$200,000	39%	\$122,605
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	926	89,553	870,000	10%	780,447
359200	2001		Penalty - returned checks	570	1,837	7,200	26%	5,364
Sub Total	Other Fines &/or Forfeits			\$1,496	\$91,389	\$877,200	10%	\$785,811
TOTAL	FINES & FORFEITS			\$14,969	\$173,479	\$1,154,000	15%	\$980,521
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-24,826	44,568	151,000	30%	106,432
361035		4003	Interest on fire protection assmnt	0	0	1,500	0%	1,500
361084			Interest on investments	-19,153	24,724	35,200	70%	10,476
361085			Interest on Money Market Acct	2	5	20	27%	15
361088			Interest on tax deposits	0	247	4,000	6%	3,753
361096			Miscellaneous Interest	60	177	12,000	1%	11,823
Sub Total	Investment Income			(\$43,918)	\$69,722	\$203,720	34%	\$133,998
Rents & Royalties								
362020	7001		Commission-recreation classes	966	2,114	8,100	26%	5,986
362023	7006		Commission- Advertising	0	0	500	0%	500
362024	800		Commission- Coke machines	0	1,268	9,000	14%	7,732
362025	7006		Commission- Pro Shop	788	1,499	8,000	19%	6,501
362030	6001		Rental-city facilities	17,038	90,178	281,641	32%	191,463
362030	7001		Rental-city facilities	14,020	31,319	125,000	25%	93,681
362030	8002		Rental-city facilities	6,000	27,201	80,730	34%	53,529
362031	6001		Rental- towers - Exempt	0	560,442	1,374,000	41%	813,558

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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>
362033	7005		Rental - dinner theatre	0	2,585	28,500	9%	25,915
362034	7001		Rental-Gymnasium	1,132	1,132	1,000	113%	-132
362035	7001		Field Rentals	1,993	20,075	50,000	40%	29,925
362037	6001		Rental - Fire Control	62,271	186,813	747,252	25%	560,439
362038	7001		Rental - Storage Lot	12,834	313,596	316,000	99%	2,404
362040	7006		Rental restaurant-facility	2,358	7,075	40,000	18%	32,925
362041	5005		Rental-wcyrc	0	1,191	10,740	11%	9,549
362042	8002		Rental-housing	170,605	471,099	1,892,496	25%	1,421,397
362042	8002	603	Rental-housing	441,553	1,329,476	5,480,956	24%	4,151,480
362043	5005		Rental-exempt organizations	0	1,345	9,470	14%	8,125
362043	7005		Rental-exempt organizations	0	0	29,960	0%	29,960
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,450	3,950	25,660	15%	21,710
362051	6008	55	Rental Misc Fees	0	1,290	3,348	39%	2,058
362051	7001		Rental Misc Fees	600	5,590	6,300	89%	710
362051	8002		Rental Misc Fees	8	589	900	65%	311
362051	8002	603	Rental Misc Fees	5,100	14,359	50,000	29%	35,641
362052	6008	55	Rent-Independent Living Youth	8,039	24,356	40,059	61%	15,703
362053	6008	55	Rent-Young Professionals	797	3,514	5,502	64%	1,988
362054	6008	55	Rental - Adult Day Care	0	470	12,030	4%	11,560
362054	8001		Rental - Adult Day Care	9,613	28,840	115,359	25%	86,519
362060	6001		Rental to utility fund	11,636	34,908	27,518	127%	-7,390
362060	6008		Rental to utility fund	0	0	112,115	0%	112,115
362070	6008		Rental State Hosp Site- Exempt	28,773	85,119	787,384	11%	702,265
362071	6008		Rental State Hosp Site- Taxable	27,208	72,658	377,598	19%	304,940
Sub Total		Rents & Royalties		\$824,784	\$3,373,528	\$12,106,595	28%	\$8,733,067

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Disposition of Fixed Assets								
364010			Sale of equipment	0	22,284	70,000	32%	47,716
Sub Total	Disposition of Fixed Assets			\$0.00	\$22,284	\$70,000	32%	\$47,716
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	3,618	1,000	362%	-2,618
Sub Total	Sale of Surplus Material&Scrp			\$0.00	\$3,618	\$1,000	362%	(\$2,618)
Contributions from Private Srcs								
366015			Contributions	0	0	10,765	0%	10,765
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	7003		Contributions	0	0	5,000	0%	5,000
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$16,765	0%	\$16,765
Other Miscellaneous Revenues								
369010			Cash - over + short	23	-6	100	-6%	106
369030			Jury duty & subpoena money	924	3,235	10,000	32%	6,765
369039	7001		Concession Sales	0	244	1,000	24%	756
369040			Other miscellaneous revenue	192	696	10,000	7%	9,304
369040	7006		Other miscellaneous revenue	0	0	2,800	0%	2,800
369045	5002	201	Food Sales	498	1,912	10,000	19%	8,088
369045	5002	203	Food Sales	584	1,086	22,765	5%	21,679
369045	5002	205	Food Sales	3,061	6,232	26,400	24%	20,168
369045	5002	208	Food Sales	3,131	8,659	60,500	14%	51,842
369045	5002	209	Food Sales	1,140	8,569	42,625	20%	34,056
369058			Purchasing discounts earned	267	679	2,000	34%	1,321
Sub Total	Other Miscellaneous Revenues			\$9,821	\$31,305	\$188,190	17%	\$156,885
TOTAL	MISCELLANEOUS REVENUE			\$790,687	\$3,500,457	\$12,586,270	28%	\$9,085,813

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OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	3,225,025	0%	3,225,025
389947			Fund Balance - VOIP & VDI	0	0	260,401	0%	260,401
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$3,485,426	0%	\$3,485,426
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$3,485,426	0%	\$3,485,426
TOTAL		1 General Fund		\$64,930,050	\$90,668,246	\$167,951,798	54%	\$77,283,552