

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2015
42% 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	1,020,646	47,307,323	51,238,779	92%	3,931,456
311002			Delinq real/personal property taxes	1,608	-180,065	70,000	-257%	250,065
Sub Total		Ad Valorem		\$1,022,254	\$47,127,258	\$51,308,779	92%	\$4,181,521
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	625,885	3,925,536	9,065,245	43%	5,139,709
314300			Public service taxes- Water	158,190	830,447	2,020,000	41%	1,189,553
314400			Public service taxes- Gas	16,362	74,943	159,000	47%	84,057
314800			Public service taxes- Propane	2,755	20,293	52,000	39%	31,707
Sub Total		Utility Services		\$803,191	\$4,851,218	\$11,296,245	43%	\$6,445,027
Communications Services Taxes								
315000			Communications Services Tax	18,887	117,075	723,787	16%	606,712
Sub Total		Communications Services Taxes		\$18,887	\$117,075	\$723,787	16%	\$606,712
Local Business Tax								
316000			Local business tax - City	23,046	3,308,467	3,258,000	102%	-50,467
Sub Total		Local Business Tax		\$23,046	\$3,308,467	\$3,258,000	102%	(\$50,467)
TOTAL		TAXES		\$1,867,377	\$55,404,018	\$69,045,750	80%	\$13,641,732
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	65	9,762	90,000	11%	80,238

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322037	9002		Special event permit review	300	1,650	4,500	37%	2,850
322040	1001		Garage sales	690	3,650	6,500	56%	2,850
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	4,105	43,264	50,000	87%	6,736
322053	6006		Landscape replacement contribution	0	0	2,000	0%	2,000
322055	6006		Paving/drainage permits	69,176	346,231	150,000	231%	-196,231
322075	1001		Sign renewal fee	313	29,585	28,400	104%	-1,185
Sub Total		Building Permits		\$74,649	\$434,142	\$331,900	131%	(\$102,242)
		Franchise Fees						
323100			Franchise fees- Electricity	540,246	3,379,019	7,510,453	45%	4,131,434
323400			Franchise fees- Gas	13,067	56,248	138,000	41%	81,752
323600			Privilege fees- Sewer	216,538	1,130,307	2,720,000	42%	1,589,693
323700			Franchise fees-Sanitation-Non-Franchise	17,954	106,378	345,000	31%	238,622
323720			Franchise fees- Sanitation-Franchisee	184,121	946,020	2,305,000	41%	1,358,980
323910			Franchise fees- Bus bench/shelter ad	11,000	55,000	132,000	42%	77,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,513,900	1,513,900	100%	0
323940			Franchise fees- Towing service	12,725	124,725	243,000	51%	118,275
Sub Total		Franchise Fees		\$995,650	\$7,311,597	\$14,907,353	49%	\$7,595,756
		Special Assessments						
325110	4003		Fire equipment assessment	3,587	8,724	18,000	48%	9,276
325130	3001		Police equipment assessment	3,357	8,195	36,000	23%	27,805
325220	4003		Fire protection special assmt	483,817	19,937,801	21,680,305	92%	1,742,504
325221	4003		Interim Fire special assmt	19,466	34,771	100,000	35%	65,229
Sub Total		Special Assessments		\$510,226	\$19,989,491	\$21,834,305	92%	\$1,844,814
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	275	650	1,100	59%	450
329200	1001		Annual Lobbyist Registration Fee	0	600	900	67%	300

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329300	9002		Tree Removal-Relocation Permit	60	80	0	0%	-80
Sub Total		Other Licenses, Fees & Permits		\$335	\$1,330	\$2,000	67%	\$670
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,580,860	\$27,736,560	\$37,075,558	75%	\$9,338,998
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	2,042	11,104	19,405	57%	8,301
331694	6008	55	DCF-Transitional Housing Federal	15,379	38,448	69,205	56%	30,757
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		\$17,421	\$49,552	\$649,450	8%	\$599,898
State Grants								
334220	4003		EMS State Grant	91,600	91,600	91,600	100%	0
Sub Total		State Grants		\$91,600	\$91,600	\$91,600	100%	\$0.00
State Shared Revenues								
335121			Sales Tax Proceeds	269,502	1,347,510	3,457,800	39%	2,110,290
335140	800		Mobile home licenses	299	1,727	1,900	91%	173
335150	800		Beverage licenses	2,510	5,272	45,000	12%	39,728
335180			Local gov 1/2cent sale tax	954,530	4,100,938	9,822,300	42%	5,721,362
335200	4003		Firefighter supplemental comp	22,661	45,371	90,930	50%	45,559
335901	6008	55	DCF - Transitional Housing Match	3,845	9,612	17,302	56%	7,690
Sub Total		State Shared Revenues		\$1,253,346	\$5,510,429	\$13,435,232	41%	\$7,924,803
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	0	11,534	0%	11,534
337902	8001		Community Foundation for Broward	11,451	11,451	3,063	374%	-8,388
Sub Total		Grants From Other Local Units		\$11,451	\$11,451	\$14,597	78%	\$3,146

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Shared Rev from Other Units								
338000			Local business tax - County	3,487	105,660	153,000	69%	47,340
Sub Total	Shared Rev from Other Units			\$3,487	\$105,660	\$153,000	69%	\$47,340
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,377,306	\$5,768,691	\$14,343,879	40%	\$8,575,188
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	979,206	4,896,040	11,750,494	42%	6,854,454
341280	800		Credit enhancement fee	4,167	20,833	50,000	42%	29,167
341292	6008	55	Housing application fee	15	225	410	55%	185
341292	6008	60	Housing application fee	60	60	0	0%	-60
341292	8002		Housing application fee	575	2,440	4,500	54%	2,060
341292	8002	603	Housing application fee	800	6,515	16,000	41%	9,485
341296	6008	670	Maintenance/administrative fees	2,465	12,323	29,300	42%	16,978
341298	800		Payment in lieu of taxes	114,288	571,440	1,371,457	42%	800,017
341300	3001	9007	Admin Hearing Fee	1,200	6,300	12,500	50%	6,200
341305	3001	9007	Registration of Abandoned Property	10,800	48,900	60,000	82%	11,100
341310	800		Adm. Fee - Building Services	13,704	68,522	164,200	42%	95,678
341311	2002		Admin Fee - Technical Services	57,264	286,327	687,191	42%	400,864
341904	800		Administrative fee-25% surcharge	524	2,378	16,000	15%	13,622
341905	9002		Planning & Zoning Board surcharge	120	908	2,000	45%	1,092
341917	800		Administration fee - Sanitation	18,348	94,935	214,000	44%	119,065
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,019	8,483	20,000	42%	11,517
341932	1001		Certify copy record search	331	2,382	1,200	199%	-1,182
341934	6006		Engineering charges to Utility	11,782	58,910	141,383	42%	82,473
341936	6006		Engineering plan review fee	6,197	10,865	8,000	136%	-2,865
341940	9002		Land use plan amendments	0	7,344	26,367	28%	19,023
341941	9002		(DRI) Development of Regional Impact F	0	5,741	5,744	100%	3

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341942	9002		Flexibility Allocation Fees	0	0	1,836	0%	1,836
341948	2001		Lien research	21,050	98,800	219,600	45%	120,800
341952	1001		Notary fees	30	145	1,200	12%	1,055
341956	1001		Other government filing fees	0	400	0	0%	-400
341957	1001		Passport Fee	3,595	18,756	69,000	27%	50,244
341960	9002		Plat approval fees	1,835	3,670	19,185	19%	15,515
341968	1001		Sale of code of ordinance	29	117	100	117%	-17
341969	9002		BOA Review Fees	250	750	6,375	12%	5,625
341976	9002		Sign approval fees	0	3,440	18,000	19%	14,560
341979	9002		Group Home Research	21	41	22	186%	-19
341980	9002		Site review fees	7,658	43,756	35,000	125%	-8,756
341982	800		Advertising	2,405	9,820	139,500	7%	129,680
341985	9002		Site or Zoning Inspection	280	1,844	4,936	37%	3,092
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	1,115	4,902	10,000	49%	5,098
341992	9002		Zoning fees (public hearings)	0	11,482	16,900	68%	5,418
341994	9002		Miscellaneous Fees	2,748	18,698	65,950	28%	47,252
341995	9002		Alcoholic Beverage License Review	667	1,553	5,130	30%	3,577
341997	9002		Deferral Fee	0	0	1,034	0%	1,034
341999	9002		Appeal of Decision	0	300	1,200	25%	900
Sub Total	General Government			\$1,264,548	\$6,410,344	\$15,345,240	42%	\$8,934,896
	Public Safety							
342100	3001		Police services	5,662	28,566	50,580	56%	22,014
342120	3001	303	School Resource Officers	66,424	332,121	647,528	51%	315,408
342150	3001		Take Home Vehicle Program	1,305	7,438	9,750	76%	2,312
342202	4003	678	Annual Fire Inspection Fee	38,143	98,279	475,000	21%	376,722
342203	4003	678	Life Safety Plan Reviews & Inspections	30,352	75,573	255,000	30%	179,427

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342204	3001		False Alarm Fee	11,675	57,260	141,200	41%	83,940
342204	4003	678	False Alarm Fee	1,800	33,500	60,000	56%	26,500
342501	4003	678	Fee - Expediting Overtime	0	4,148	10,000	41%	5,852
342600	4003		Rescue transport fees	293,804	1,484,146	3,600,000	41%	2,115,854
342900	4003		CPR certification	561	3,358	10,000	34%	6,642
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	6,000	0%	6,000
342930	4003		Fire detail	0	17,441	20,000	87%	2,559
342940	3001		Police detail	18,635	83,184	180,000	46%	96,816
342960	3001		Police civilian academy	0	1,480	2,500	59%	1,020
Sub Total		Public Safety		\$468,359	\$2,226,492	\$5,467,558	41%	\$3,241,066
		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	926	5,552	13,500	41%	7,948
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	748	276,130	0%	275,382
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	125	125	44,750	0%	44,625
347220	5002	203	Sch Year Activity Fee	600	2,125	8,450	25%	6,325
347220	5002	205	Sch Year Activity Fee	0	5,655	5,100	111%	-555
347220	5002	208	Sch Year Activity Fee	0	28,438	27,520	103%	-918
347220	5002	209	Sch Year Activity Fee	171	30,801	40,100	77%	9,300

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347225	7001		Youth Athletic Program	12,775	46,278	148,600	31%	102,322
347228	7001		Pines Athletic Club Program	4,829	22,250	104,700	21%	82,450
347400	7003		Special events	875	14,377	33,400	43%	19,023
347450	7001		Special Population Programs	50	795	24,300	3%	23,505
347504	7006		Driving range fees	6,517	28,863	71,600	40%	42,737
347508	7006		Golf bag storage	225	3,015	4,380	69%	1,365
347512	7006		Golf cart rental	187,521	733,648	1,351,000	54%	617,352
347516	7006		Golf club rentals	700	2,870	7,500	38%	4,630
347520	7006		Golf green fees	45,338	228,034	578,500	39%	350,466
347524	7006		Golf handicaps fees	150	350	600	58%	250
347528	7006		Golf locker rental	67	2,027	2,700	75%	673
347532	7006		Golf memberships	2,667	84,858	113,000	75%	28,142
347540	7001		Membership fitness center	340	3,781	8,800	43%	5,019
347548	7001		Racquet club fees	274	1,345	2,800	48%	1,455
347552	7001		Racquet club memberships	0	849	1,300	65%	451
347556	7001		Recreation classes by staff	50	403	2,800	14%	2,397
347556	8001		Recreation classes by staff	8,674	37,005	138,091	27%	101,086
347564	7001		Swimming fees	110	601	11,000	5%	10,399
347565	7001		Athletic fees-non resident	13,785	26,900	111,000	24%	84,100
347566	7001		Youth Soccer Fees	15,030	62,040	192,900	32%	130,860
347568	7001		Swimming lessons by staff	0	4,246	60,000	7%	55,754
347572	7001		Swimming pool membership	1,090	2,179	19,100	11%	16,921
347573	7001		Community Swim Team Fees	0	0	35,000	0%	35,000
347576	7001		Tennis court fees	884	4,487	12,000	37%	7,513
347580	7001		Tennis lessons	1,965	9,827	24,057	41%	14,230
347584	7001		Tennis membership fees	1,068	8,486	26,750	32%	18,264
347908	7001		Art & Cultural Program Fees	3,278	17,372	54,431	32%	37,059
347909	7001		ArtsPark Program Fees	7,124	29,946	87,406	34%	57,460
347911	7001		Community garden fees	0	0	1,440	0%	1,440

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347925	7001		Taxable Recreational Fees	0	0	350	0%	350
347951	5002	201	EDC Fees - State VPK	10,095	46,616	92,530	50%	45,914
347951	5002	203	EDC Fees - State VPK	15,990	76,817	134,310	57%	57,493
347951	5002	205	EDC Fees - State VPK	0	69,048	148,352	47%	79,304
347951	5002	208	EDC Fees - State VPK	26,404	111,086	292,248	38%	181,162
347951	5002	209	EDC Fees - State VPK	24,910	103,121	195,360	53%	92,239
347955	5002	203	EDC Fees - State Supplement	1,600	12,550	17,835	70%	5,285
347955	5002	205	EDC Fees - State Supplement	0	5,544	21,971	25%	16,427
347955	5002	208	EDC Fees - State Supplement	1,841	4,655	3,280	142%	-1,375
347955	5002	209	EDC Fees - State Supplement	1,168	5,669	6,150	92%	481
347961	5002	201	Early Development Center Fees	23,085	110,465	307,983	36%	197,519
347961	5002	203	Early Development Center Fees	32,461	163,327	453,861	36%	290,534
347961	5002	205	Early Development Center Fees	83,445	347,121	865,019	40%	517,898
347961	5002	208	Early Development Center Fees	91,574	530,455	1,054,120	50%	523,665
347961	5002	209	Early Development Center Fees	110,470	573,667	1,155,007	50%	581,340
347969	5002	201	EDC registration fees	100	714	2,000	36%	1,286
347969	5002	203	EDC registration fees	0	600	9,251	6%	8,651
347969	5002	205	EDC registration fees	1,529	3,764	18,008	21%	14,244
347969	5002	208	EDC registration fees	221	1,177	23,883	5%	22,706
347969	5002	209	EDC registration fees	1,793	4,207	25,524	16%	21,318
Sub Total		Culture/Recreation		\$743,891	\$3,620,878	\$9,447,837	38%	\$5,826,959
TOTAL		CHARGES FOR SERVICES		\$2,476,797	\$12,257,714	\$30,260,915	41%	\$18,003,201
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	4,294	17,480	72,000	24%	54,520
351020	3001		Parking fines-\$5 surcharge	235	883	4,800	18%	3,917
Sub Total		Judgements & Fines		\$4,529	\$18,363	\$76,800	24%	\$58,437

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Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	51,505	164,000	200,000	82%	36,000
354100	3001	3001	Red Zone Infraction	501	1,887	0	0%	-1,887
Sub Total	Violation of Local Ordinances			\$52,006	\$165,887	\$200,000	83%	\$34,113
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	63,872	293,398	870,000	34%	576,602
359200	2001		Penalty - returned checks	515	3,329	7,200	46%	3,872
Sub Total	Other Fines &/or Forfeits			\$64,387	\$296,726	\$877,200	34%	\$580,474
TOTAL	FINES & FORFEITS			\$120,922	\$480,977	\$1,154,000	42%	\$673,023
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	142,930	139,169	151,000	92%	11,831
361035		4003	Interest on fire protection assmnt	0	1,599	1,500	107%	-99
361084			Interest on investments	-14,288	66,471	35,200	189%	-31,271
361085			Interest on Money Market Acct	2	9	20	45%	11
361088			Interest on tax deposits	0	3,988	4,000	100%	12
361096			Miscellaneous Interest	128	347	12,000	3%	11,653
Sub Total	Investment Income			\$128,772	\$211,583	\$203,720	104%	(\$7,863)
Rents & Royalties								
362020	7001		Commission-recreation classes	376	3,028	8,100	37%	5,072
362023	7006		Commission- Advertising	0	0	500	0%	500
362024	800		Commission- Coke machines	0	1,842	9,000	20%	7,158
362025	7006		Commission- Pro Shop	734	2,919	8,000	36%	5,081
362030	6001		Rental-city facilities	23,867	141,675	281,641	50%	139,966
362030	7001		Rental-city facilities	8,804	50,838	125,000	41%	74,162
362030	8002		Rental-city facilities	6,000	39,201	80,730	49%	41,529
362031	6001		Rental- towers - Exempt	278,285	970,346	1,374,000	71%	403,654

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362033	7005		Rental - dinner theatre	0	2,585	28,500	9%	25,915
362034	7001		Rental-Gymnasium	0	2,660	1,000	266%	-1,660
362035	7001		Field Rentals	2,220	26,397	50,000	53%	23,603
362037	6001		Rental - Fire Control	62,271	311,355	747,252	42%	435,897
362038	7001		Rental - Storage Lot	2,637	318,919	316,000	101%	-2,919
362040	7006		Rental restaurant-facility	0	7,075	40,000	18%	32,925
362041	5005		Rental-wcyrc	360	2,613	10,740	24%	8,127
362042	8002		Rental-housing	153,187	758,455	1,892,496	40%	1,134,041
362042	8002	603	Rental-housing	444,144	2,224,019	5,480,956	41%	3,256,937
362043	5005		Rental-exempt organizations	0	2,541	9,470	27%	6,929
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	1,627	6,827	25,660	27%	18,833
362051	6008	55	Rental Misc Fees	0	1,290	3,348	39%	2,058
362051	7001		Rental Misc Fees	90	5,920	6,300	94%	380
362051	8002		Rental Misc Fees	813	1,620	900	180%	-720
362051	8002	603	Rental Misc Fees	4,380	22,713	50,000	45%	27,287
362052	6008	55	Rent-Independent Living Youth	9,056	43,187	40,059	108%	-3,128
362053	6008	55	Rent-Young Professionals	1,300	6,114	5,502	111%	-612
362054	6008	55	Rental - Adult Day Care	0	470	12,030	4%	11,560
362054	8001		Rental - Adult Day Care	9,613	48,066	115,359	42%	67,293
362060	6001		Rental to utility fund	11,636	58,180	27,518	211%	-30,662
362060	6008		Rental to utility fund	0	0	112,115	0%	112,115
362070	6008		Rental State Hosp Site- Exempt	26,657	139,948	787,384	18%	647,436
362071	6008		Rental State Hosp Site- Taxable	26,232	123,106	377,598	33%	254,492
362071	6008	60	Rental State Hosp Site- Taxable	0	0	36,000	0%	36,000
Sub Total		Rents & Royalties		\$1,074,291	\$5,373,387	\$12,142,595	44%	\$6,769,208

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Disposition of Fixed Assets								
364010			Sale of equipment	-3,453	18,832	70,000	27%	51,168
Sub Total	Disposition of Fixed Assets			(\$3,453)	\$18,832	\$70,000	27%	\$51,168
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	720	4,338	1,000	434%	-3,338
Sub Total	Sale of Surplus Material&Scrp			\$720	\$4,338	\$1,000	434%	(\$3,338)
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	6008	60	Contributions	0	0	60,000	0%	60,000
366015	7003		Contributions	0	0	5,000	0%	5,000
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$76,765	0%	\$76,765
Other Miscellaneous Revenues								
369010			Cash - over + short	-4	-8	100	-8%	108
369030			Jury duty & subpoena money	1,066	5,182	10,000	52%	4,818
369039	7001		Concession Sales	0	244	1,000	24%	756
369040			Other miscellaneous revenue	1,903	2,962	10,000	30%	7,038
369040	7006		Other miscellaneous revenue	0	0	2,800	0%	2,800
369045	5002	201	Food Sales	620	2,918	10,000	29%	7,082
369045	5002	203	Food Sales	614	2,390	22,765	11%	20,375
369045	5002	205	Food Sales	1,649	9,929	26,400	38%	16,471
369045	5002	208	Food Sales	3,124	14,720	60,500	24%	45,780
369045	5002	209	Food Sales	2,970	16,190	42,625	38%	26,435
369058			Purchasing discounts earned	64	931	2,000	47%	1,069
Sub Total	Other Miscellaneous Revenues			\$12,006	\$55,459	\$188,190	29%	\$132,731
TOTAL	MISCELLANEOUS REVENUE			\$1,212,335	\$5,663,599	\$12,682,270	45%	\$7,018,671

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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	2,009,106	0%	2,009,106
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$5,234,131	0%	\$5,234,131
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$5,234,131	0%	\$5,234,131
TOTAL		1 General Fund		\$8,635,598	\$107,311,560	\$169,796,503	63%	\$62,484,944