

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2014
17% 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	3,976,941	3,976,941	51,238,779	8%	47,261,838
311002			Delinq real/personal property taxes	-168,707	-168,707	70,000	-241%	238,707
Sub Total		Ad Valorem		\$3,808,235	\$3,808,235	\$51,308,779	7%	\$47,500,544
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	883,367	1,846,283	9,065,245	20%	7,218,962
314300			Public service taxes- Water	167,038	325,497	2,020,000	16%	1,694,503
314400			Public service taxes- Gas	13,012	27,831	159,000	18%	131,169
314800			Public service taxes- Propane	4,506	8,531	52,000	16%	43,469
Sub Total		Utility Services		\$1,067,923	\$2,208,143	\$11,296,245	20%	\$9,088,102
Communications Services Taxes								
315000			Communications Services Tax	11,286	30,945	723,787	4%	692,842
Sub Total		Communications Services Taxes		\$11,286	\$30,945	\$723,787	4%	\$692,842
Local Business Tax								
316000			Local business tax - City	82,435	3,193,987	3,258,000	98%	64,013
Sub Total		Local Business Tax		\$82,435	\$3,193,987	\$3,258,000	98%	\$64,013
TOTAL		TAXES		\$4,969,878	\$9,241,309	\$69,045,750	13%	\$59,804,441
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	2,650	7,525	90,000	8%	82,475

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322037	9002		Special event permit review	300	1,200	4,500	27%	3,300
322040	1001		Garage sales	935	1,910	6,500	29%	4,590
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	7,504	7,823	50,000	16%	42,177
322053	6006		Landscape replacement contribution	0	0	2,000	0%	2,000
322055	6006		Paving/drainage permits	109,068	235,296	150,000	157%	-85,296
322075	1001		Sign renewal fee	1,450	27,121	28,400	95%	1,279
Sub Total		Building Permits		\$121,906	\$280,875	\$331,900	85%	\$51,025
		Franchise Fees						
323100			Franchise fees- Electricity	794,104	1,616,405	7,510,453	22%	5,894,048
323400			Franchise fees- Gas	10,374	21,312	138,000	15%	116,689
323600			Privilege fees- Sewer	227,488	445,264	2,720,000	16%	2,274,736
323700			Franchise fees-Sanitation-Non-Franchise	14,661	38,922	345,000	11%	306,078
323720			Franchise fees- Sanitation-Franchisee	155,891	348,497	2,305,000	15%	1,956,503
323910			Franchise fees- Bus bench/shelter ad	11,000	22,000	132,000	17%	110,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,513,900	1,513,900	100%	0
323940			Franchise fees- Towing service	33,000	33,000	243,000	14%	210,000
Sub Total		Franchise Fees		\$1,246,518	\$4,039,300	\$14,907,353	27%	\$10,868,053
		Special Assessments						
325110	4003		Fire equipment assessment	2,813	2,813	18,000	16%	15,187
325130	3001		Police equipment assessment	2,689	2,689	36,000	7%	33,311
325220	4003		Fire protection special assmt	2,211,653	2,211,653	21,680,305	10%	19,468,652
325221	4003		Interim Fire special assmt	9,660	9,660	100,000	10%	90,340
Sub Total		Special Assessments		\$2,226,814	\$2,226,814	\$21,834,305	10%	\$19,607,491
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	225	325	1,100	30%	775

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329200	1001		Annual Lobbyist Registration Fee	50	100	900	11%	800
Sub Total		Other Licenses, Fees & Permits		\$275	\$425	\$2,000	21%	\$1,575
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$3,595,513	\$6,547,415	\$37,075,558	18%	\$30,528,143
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	4,739	7,303	19,405	38%	12,102
331694	6008	55	DCF-Transitional Housing Federal	7,690	15,379	69,205	22%	53,826
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		\$12,429	\$22,682	\$649,450	3%	\$626,768
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	539,004	3,457,800	16%	2,918,796
335140	800		Mobile home licenses	326	326	1,900	17%	1,574
335150	800		Beverage licenses	0	2,762	45,000	6%	42,238
335180			Local gov 1/2cent sale tax	759,464	1,531,581	9,822,300	16%	8,290,719
335200	4003		Firefighter supplemental comp	22,710	22,710	90,930	25%	68,220
335901	6008	55	DCF - Transitional Housing Match	1,922	3,845	17,302	22%	13,457
Sub Total		State Shared Revenues		\$1,053,924	\$2,100,228	\$13,435,232	16%	\$11,335,004
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	80,573	80,573	153,000	53%	72,427
Sub Total	Shared Rev from Other Units			\$80,573	\$80,573	\$153,000	53%	\$72,427
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,146,926	\$2,203,483	\$14,343,879	15%	\$12,140,396
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	979,209	1,958,418	11,750,494	17%	9,792,076
341280	800		Credit enhancement fee	4,167	8,333	50,000	17%	41,667
341292	6008	55	Housing application fee	0	135	410	33%	275
341292	8002		Housing application fee	555	950	4,500	21%	3,550
341292	8002	603	Housing application fee	895	2,555	16,000	16%	13,445
341296	6008	670	Maintenance/administrative fees	2,465	4,929	29,300	17%	24,371
341298	800		Payment in lieu of taxes	114,288	228,576	1,371,457	17%	1,142,881
341300	3001	9007	Admin Hearing Fee	1,500	2,400	12,500	19%	10,100
341305	3001	9007	Registration of Abandoned Property	21,900	21,900	60,000	37%	38,100
341305	9007		Registration of Abandoned Property	-11,700	0	0	0%	0
341310	800		Adm. Fee - Building Services	13,704	27,409	164,200	17%	136,791
341311	2002		Admin Fee - Technical Services	57,267	114,532	687,191	17%	572,659
341904	800		Administrative fee-25% surcharge	765	986	16,000	6%	15,014
341905	9002		Planning & Zoning Board surcharge	212	352	2,000	18%	1,648
341917	800		Administration fee - Sanitation	15,324	34,691	214,000	16%	179,309
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,440	3,465	20,000	17%	16,535
341932	1001		Certify copy record search	157	518	1,200	43%	682
341934	6006		Engineering charges to Utility	11,782	23,564	141,383	17%	117,819
341936	6006		Engineering plan review fee	580	912	8,000	11%	7,088
341940	9002		Land use plan amendments	0	0	26,367	0%	26,367
341941	9002		(DRI) Development of Regional Impact F	0	0	5,744	0%	5,744

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341942	9002		Flexibility Allocation Fees	0	0	1,836	0%	1,836
341948	2001		Lien research	18,700	40,150	219,600	18%	179,450
341952	1001		Notary fees	30	40	1,200	3%	1,160
341956	1001		Other government filing fees	0	400	0	0%	-400
341957	1001		Passport Fee	2,875	7,755	69,000	11%	61,245
341960	9002		Plat approval fees	0	0	19,185	0%	19,185
341968	1001		Sale of code of ordinance	88	88	100	88%	12
341969	9002		BOA Review Fees	0	500	6,375	8%	5,875
341976	9002		Sign approval fees	701	2,064	18,000	11%	15,936
341979	9002		Group Home Research	0	0	22	0%	22
341980	9002		Site review fees	18,886	21,128	35,000	60%	13,872
341982	800		Advertising	270	3,748	139,500	3%	135,753
341985	9002		Site or Zoning Inspection	280	504	4,936	10%	4,432
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	892	1,334	10,000	13%	8,666
341992	9002		Zoning fees (public hearings)	0	5,741	16,900	34%	11,159
341994	9002		Miscellaneous Fees	1,892	4,918	65,950	7%	61,032
341995	9002		Alcoholic Beverage License Review	111	664	5,130	13%	4,466
341997	9002		Deferral Fee	0	0	1,034	0%	1,034
341999	9002		Appeal of Decision	0	0	1,200	0%	1,200
Sub Total	General Government			\$1,259,234	\$2,603,659	\$15,345,240	17%	\$12,741,581
	Public Safety							
342100	3001		Police services	7,065	12,831	50,580	25%	37,749
342120	3001	303	School Resource Officers	66,424	132,848	647,528	21%	514,680
342150	3001		Take Home Vehicle Program	1,469	3,352	9,750	34%	6,398
342202	4003	678	Annual Fire Inspection Fee	48,151	47,964	475,000	10%	427,037
342203	4003	678	Life Safety Plan Reviews & Inspections	12,087	23,173	255,000	9%	231,827

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342204	3001		False Alarm Fee	3,915	16,704	141,200	12%	124,496
342204	4003	678	False Alarm Fee	4,400	16,700	60,000	28%	43,300
342501	4003	678	Fee - Expediting Overtime	461	2,305	10,000	23%	7,696
342600	4003		Rescue transport fees	302,468	587,485	3,600,000	16%	3,012,515
342900	4003		CPR certification	1,120	1,747	10,000	17%	8,253
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	6,000	0%	6,000
342930	4003		Fire detail	3,000	9,075	20,000	45%	10,925
342940	3001		Police detail	16,063	31,299	180,000	17%	148,701
342960	3001		Police civilian academy	0	1,480	2,500	59%	1,020
Sub Total		Public Safety		\$466,623	\$886,962	\$5,467,558	16%	\$4,580,596
		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	851	2,026	13,500	15%	11,475
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	411	4,930	5,100	97%	171
347220	5002	208	Sch Year Activity Fee	160	28,338	27,520	103%	-818
347220	5002	209	Sch Year Activity Fee	1,426	26,981	40,100	67%	13,119

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347225	7001		Youth Athletic Program	19,733	25,158	148,600	17%	123,442
347228	7001		Pines Athletic Club Program	3,100	7,882	104,700	8%	96,818
347400	7003		Special events	6,863	7,540	33,400	23%	25,860
347450	7001		Special Population Programs	50	120	24,300	0%	24,180
347504	7006		Driving range fees	5,542	9,856	71,600	14%	61,744
347508	7006		Golf bag storage	1,560	1,740	4,380	40%	2,640
347512	7006		Golf cart rental	125,148	208,168	1,351,000	15%	1,142,832
347516	7006		Golf club rentals	525	840	7,500	11%	6,660
347520	7006		Golf green fees	90,501	103,264	578,500	18%	475,236
347524	7006		Golf handicaps fees	100	150	600	25%	450
347528	7006		Golf locker rental	1,040	1,160	2,700	43%	1,540
347532	7006		Golf memberships	47,200	56,115	113,000	50%	56,885
347540	7001		Membership fitness center	583	1,981	8,800	23%	6,819
347548	7001		Racquet club fees	0	491	2,800	18%	2,309
347552	7001		Racquet club memberships	0	778	1,300	60%	522
347556	7001		Recreation classes by staff	100	350	2,800	13%	2,450
347556	8001		Recreation classes by staff	5,874	15,421	138,091	11%	122,670
347564	7001		Swimming fees	18	445	11,000	4%	10,555
347565	7001		Athletic fees-non resident	980	10,920	111,000	10%	100,080
347566	7001		Youth Soccer Fees	5,465	42,520	192,900	22%	150,380
347568	7001		Swimming lessons by staff	0	0	60,000	0%	60,000
347572	7001		Swimming pool membership	1,090	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	786	1,466	12,000	12%	10,534
347580	7001		Tennis lessons	1,965	3,931	24,057	16%	20,126
347584	7001		Tennis membership fees	2,382	5,587	26,750	21%	21,163
347908	7001		Art & Cultural Program Fees	4,976	8,708	54,431	16%	45,723
347909	7001		ArtsPark Program Fees	6,294	10,611	87,406	12%	76,795
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	15,045	27,814	92,530	30%	64,716
347951	5002	203	EDC Fees - State VPK	0	14,155	134,310	11%	120,155
347951	5002	205	EDC Fees - State VPK	0	18,414	148,352	12%	129,938
347951	5002	208	EDC Fees - State VPK	39,807	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	0	6,505	17,835	36%	11,330
347955	5002	205	EDC Fees - State Supplement	514	514	21,971	2%	21,457
347955	5002	208	EDC Fees - State Supplement	0	0	3,280	0%	3,280
347955	5002	209	EDC Fees - State Supplement	1,441	1,441	6,150	23%	4,709
347961	5002	201	Early Development Center Fees	21,746	44,691	309,983	14%	265,292
347961	5002	203	Early Development Center Fees	21,610	57,273	453,861	13%	396,588
347961	5002	205	Early Development Center Fees	80,242	128,786	865,019	15%	736,233
347961	5002	208	Early Development Center Fees	61,800	212,130	1,054,120	20%	841,990
347961	5002	209	Early Development Center Fees	112,184	243,516	1,155,007	21%	911,491
347969	5002	201	EDC registration fees	100	225	0	0%	-225
347969	5002	203	EDC registration fees	0	100	9,251	1%	9,151
347969	5002	205	EDC registration fees	218	1,063	18,008	6%	16,945
347969	5002	208	EDC registration fees	0	0	23,883	0%	23,883
347969	5002	209	EDC registration fees	110	639	25,524	3%	24,886
Sub Total		Culture/Recreation		\$689,540	\$1,387,089	\$9,447,837	15%	\$8,060,748
TOTAL		CHARGES FOR SERVICES		\$2,415,396	\$4,877,709	\$30,260,915	16%	\$25,383,206
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	4,427	4,427	72,000	6%	67,573
351020	3001		Parking fines-\$5 surcharge	268	268	4,800	6%	4,532
Sub Total		Judgements & Fines		\$4,695	\$4,695	\$76,800	6%	\$72,105

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Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	50,959	63,093	200,000	32%	136,907
354100	3001	3001	Red Zone Infraction	828	828	0	0%	-828
Sub Total	Violation of Local Ordinances			\$51,788	\$63,922	\$200,000	32%	\$136,078
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	88,477	88,627	870,000	10%	781,373
359200	2001		Penalty - returned checks	719	1,267	7,200	18%	5,934
Sub Total	Other Fines &/or Forfeits			\$89,196	\$89,893	\$877,200	10%	\$787,307
TOTAL	FINES & FORFEITS			\$145,678	\$158,510	\$1,154,000	14%	\$995,490
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	69,394	69,394	151,000	46%	81,606
361035		4003	Interest on fire protection assmnt	0	0	1,500	0%	1,500
361084			Interest on investments	15,223	43,877	35,200	125%	-8,677
361085			Interest on Money Market Acct	2	4	20	18%	16
361088			Interest on tax deposits	0	247	4,000	6%	3,753
361096			Miscellaneous Interest	78	117	12,000	1%	11,883
Sub Total	Investment Income			\$84,697	\$113,639	\$203,720	56%	\$90,081
Rents & Royalties								
362020	7001		Commission-recreation classes	217	1,148	8,100	14%	6,952
362023	7006		Commission- Advertising	0	0	500	0%	500
362024	800		Commission- Coke machines	615	1,268	9,000	14%	7,732
362025	7006		Commission- Pro Shop	405	711	8,000	9%	7,289
362030	6001		Rental-city facilities	49,556	73,141	281,641	26%	208,500
362030	7001		Rental-city facilities	8,095	17,299	125,000	14%	107,701
362030	8002		Rental-city facilities	14,730	21,201	72,000	29%	50,799
362031	6001		Rental- towers - Exempt	82,974	560,442	1,374,000	41%	813,558

CITY OF PEMBROKE PINES
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 AS OF: November 30, 2014
 17% 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>
362033	7005		Rental - dinner theatre	0	2,585	28,500	9%	25,915
362034	7001		Rental-Gymnasium	0	0	1,000	0%	1,000
362035	7001		Field Rentals	15,196	18,082	50,000	36%	31,918
362037	6001		Rental - Fire Control	62,271	124,542	747,252	17%	622,710
362038	7001		Rental - Storage Lot	33,854	300,762	316,000	95%	15,238
362040	7006		Rental restaurant-facility	2,358	4,717	40,000	12%	35,283
362041	5005		Rental-wcyrc	0	1,191	10,740	11%	9,549
362042	8002		Rental-housing	151,306	300,494	1,892,496	16%	1,592,002
362042	8002	603	Rental-housing	438,820	887,923	5,480,956	16%	4,593,033
362043	5005		Rental-exempt organizations	1,345	1,345	9,470	14%	8,125
362043	7005		Rental-exempt organizations	-598	0	29,960	0%	29,960
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,250	2,500	25,660	10%	23,160
362051	6008	55	Rental Misc Fees	0	1,290	3,348	39%	2,058
362051	7001		Rental Misc Fees	2,440	4,990	6,300	79%	1,310
362051	8002		Rental Misc Fees	504	581	900	65%	319
362051	8002	603	Rental Misc Fees	5,191	9,259	50,000	19%	40,742
362052	6008	55	Rent-Independent Living Youth	8,315	16,317	40,059	41%	23,742
362053	6008	55	Rent-Young Professionals	1,881	2,716	5,502	49%	2,786
362054	6008	55	Rental - Adult Day Care	0	470	12,030	4%	11,560
362054	8001		Rental - Adult Day Care	9,613	19,227	115,359	17%	96,133
362060	6001		Rental to utility fund	11,636	23,272	27,518	85%	4,246
362060	6008		Rental to utility fund	0	0	112,115	0%	112,115
362070	6008		Rental State Hosp Site- Exempt	1,516	56,346	787,384	7%	731,038
362071	6008		Rental State Hosp Site- Taxable	22,225	45,449	377,598	12%	332,149
Sub Total		Rents & Royalties		\$925,715	\$2,548,744	\$12,097,865	21%	\$9,549,121

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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	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	\$6,000	0%	\$6,000
Other Miscellaneous Revenues								
369010			Cash - over + short	-24	-29	100	-29%	129
369030			Jury duty & subpoena money	908	2,311	10,000	23%	7,689
369039	7001		Concession Sales	0	244	1,000	24%	756
369040			Other miscellaneous revenue	272	505	10,000	5%	9,495
369040	7006		Other miscellaneous revenue	0	0	2,800	0%	2,800
369045	5002	201	Food Sales	12	1,414	10,000	14%	8,586
369045	5002	203	Food Sales	42	502	22,765	2%	22,263
369045	5002	205	Food Sales	1,734	3,171	26,400	12%	23,229
369045	5002	208	Food Sales	2,302	5,527	60,500	9%	54,973
369045	5002	209	Food Sales	3,202	7,428	42,625	17%	35,197
369058			Purchasing discounts earned	231	412	2,000	21%	1,588
Sub Total			Other Miscellaneous Revenues	\$8,678	\$21,485	\$188,190	11%	\$166,705
TOTAL			MISCELLANEOUS REVENUE	\$1,019,090	\$2,709,770	\$12,566,775	22%	\$9,857,005

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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		\$13,292,482	\$25,738,196	\$167,932,303	15%	\$142,194,107