

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2014
8% 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	0	0	51,238,779	0%	51,238,779
311002			Delinq real/personal property taxes	0	0	70,000	0%	70,000
Sub Total		Ad Valorem		\$0.00	\$0.00	\$51,308,779	0%	\$51,308,779
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	962,916	962,916	9,065,245	11%	8,102,329
314300			Public service taxes- Water	158,459	158,459	2,020,000	8%	1,861,541
314400			Public service taxes- Gas	14,819	14,819	159,000	9%	144,181
314800			Public service taxes- Propane	4,026	4,026	52,000	8%	47,974
Sub Total		Utility Services		\$1,140,219	\$1,140,219	\$11,296,245	10%	\$10,156,026
Communications Services Taxes								
315000			Communications Services Tax	19,659	19,659	723,787	3%	704,128
Sub Total		Communications Services Taxes		\$19,659	\$19,659	\$723,787	3%	\$704,128
Local Business Tax								
316000			Local business tax - City	3,111,552	3,111,552	3,258,000	96%	146,448
Sub Total		Local Business Tax		\$3,111,552	\$3,111,552	\$3,258,000	96%	\$146,448
TOTAL		TAXES		\$4,271,431	\$4,271,431	\$69,045,750	6%	\$64,774,319
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	4,875	4,875	90,000	5%	85,125

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322037	9002		Special event permit review	900	900	4,500	20%	3,600
322040	1001		Garage sales	975	975	6,500	15%	5,525
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	320	320	50,000	1%	49,680
322053	6006		Landscape replacement contribution	0	0	2,000	0%	2,000
322055	6006		Paving/drainage permits	126,229	126,229	150,000	84%	23,771
322075	1001		Sign renewal fee	25,671	25,671	28,400	90%	2,729
Sub Total		Building Permits		\$158,969	\$158,969	\$331,900	48%	\$172,931
		Franchise Fees						
323100			Franchise fees- Electricity	822,301	822,301	7,510,453	11%	6,688,152
323400			Franchise fees- Gas	10,938	10,938	138,000	8%	127,062
323600			Privilege fees- Sewer	217,776	217,776	2,720,000	8%	2,502,224
323700			Franchise fees-Sanitation-Non-Franchise	24,261	24,261	345,000	7%	320,739
323720			Franchise fees- Sanitation-Franchisee	192,606	192,606	2,305,000	8%	2,112,394
323910			Franchise fees- Bus bench/shelter ad	11,000	11,000	132,000	8%	121,000
323930			Franchise fees- Rsrc Rcvry Host Fee	1,513,900	1,513,900	1,513,900	100%	0
323940			Franchise fees- Towing service	0	0	243,000	0%	243,000
Sub Total		Franchise Fees		\$2,792,782	\$2,792,782	\$14,907,353	19%	\$12,114,571
		Special Assessments						
325110	4003		Fire equipment assessment	0	0	18,000	0%	18,000
325130	3001		Police equipment assessment	0	0	36,000	0%	36,000
325220	4003		Fire protection special assmt	0	0	21,680,305	0%	21,680,305
325221	4003		Interim Fire special assmt	0	0	100,000	0%	100,000
Sub Total		Special Assessments		\$0.00	\$0.00	\$21,834,305	0%	\$21,834,305
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	100	100	1,100	9%	1,000

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329200	1001		Annual Lobbyist Registration Fee	50	50	900	6%	850
Sub Total		Other Licenses, Fees & Permits		\$150	\$150	\$2,000	8%	\$1,850
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$2,951,902	\$2,951,902	\$37,075,558	8%	\$34,123,656
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	2,564	2,564	19,405	13%	16,841
331694	6008	55	DCF-Transitional Housing Federal	7,690	7,690	69,205	11%	61,515
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		\$10,253	\$10,253	\$649,450	2%	\$639,197
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	269,502	3,457,800	8%	3,188,298
335140	800		Mobile home licenses	0	0	1,900	0%	1,900
335150	800		Beverage licenses	2,762	2,762	45,000	6%	42,238
335180			Local gov 1/2cent sale tax	772,117	772,117	9,822,300	8%	9,050,183
335200	4003		Firefighter supplemental comp	0	0	90,930	0%	90,930
335901	6008	55	DCF - Transitional Housing Match	1,922	1,922	17,302	11%	15,380
Sub Total		State Shared Revenues		\$1,046,303	\$1,046,303	\$13,435,232	8%	\$12,388,929
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	0	0	153,000	0%	153,000
Sub Total	Shared Rev from Other Units			\$0.00	\$0.00	\$153,000	0%	\$153,000
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,056,557	\$1,056,557	\$14,343,879	7%	\$13,287,322
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	979,209	979,209	11,750,494	8%	10,771,285
341280	800		Credit enhancement fee	4,167	4,167	50,000	8%	45,833
341292	6008	55	Housing application fee	135	135	410	33%	275
341292	8002		Housing application fee	395	395	4,500	9%	4,105
341292	8002	603	Housing application fee	1,660	1,660	16,000	10%	14,340
341296	6008	670	Maintenance/administrative fees	2,465	2,465	29,300	8%	26,836
341298	800		Payment in lieu of taxes	114,288	114,288	1,371,457	8%	1,257,169
341300	3001	9007	Admin Hearing Fee	900	900	12,500	7%	11,600
341305	3001	9007	Registration of Abandoned Property	0	0	60,000	0%	60,000
341305	9007		Registration of Abandoned Property	11,700	11,700	0	0%	-11,700
341310	800		Adm. Fee - Building Services	13,704	13,704	164,200	8%	150,496
341311	2002		Admin Fee - Technical Services	57,265	57,265	687,191	8%	629,926
341904	800		Administrative fee-25% surcharge	221	221	16,000	1%	15,779
341905	9002		Planning & Zoning Board surcharge	140	140	2,000	7%	1,860
341917	800		Administration fee - Sanitation	19,368	19,368	214,000	9%	194,632
341918	800		Contract Administration - Sanitation	80,000	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	2,025	2,025	20,000	10%	17,975
341932	1001		Certify copy record search	361	361	1,200	30%	839
341934	6006		Engineering charges to Utility	11,782	11,782	141,383	8%	129,601
341936	6006		Engineering plan review fee	332	332	8,000	4%	7,668
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	21,450	21,450	219,600	10%	198,150
341952	1001		Notary fees	10	10	1,200	1%	1,190
341956	1001		Other government filing fees	400	400	0	0%	-400
341957	1001		Passport Fee	4,880	4,880	69,000	7%	64,120
341960	9002		Plat approval fees	0	0	19,185	0%	19,185
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	500	500	6,375	8%	5,875
341976	9002		Sign approval fees	1,363	1,363	18,000	8%	16,637
341979	9002		Group Home Research	0	0	22	0%	22
341980	9002		Site review fees	2,242	2,242	35,000	6%	32,758
341982	800		Advertising	3,478	3,478	139,500	2%	136,023
341985	9002		Site or Zoning Inspection	224	224	4,936	5%	4,712
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	442	442	10,000	4%	9,558
341992	9002		Zoning fees (public hearings)	5,741	5,741	16,900	34%	11,159
341994	9002		Miscellaneous Fees	3,026	3,026	65,950	5%	62,924
341995	9002		Alcoholic Beverage License Review	553	553	5,130	11%	4,577
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		\$1,344,425	\$1,344,425	\$15,345,240	9%	\$14,000,815
		Public Safety						
342100	3001		Police services	5,766	5,766	50,580	11%	44,814
342120	3001	303	School Resource Officers	66,424	66,424	647,528	10%	581,104
342150	3001		Take Home Vehicle Program	1,883	1,883	9,750	19%	7,867
342202	4003	678	Annual Fire Inspection Fee	-188	-188	475,000	-0%	475,188
342203	4003	678	Life Safety Plan Reviews & Inspections	11,086	11,086	255,000	4%	243,914

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342204	3001		False Alarm Fee	12,790	12,790	141,200	9%	128,410
342204	4003	678	False Alarm Fee	12,300	12,300	60,000	21%	47,700
342501	4003	678	Fee - Expediting Overtime	1,844	1,844	10,000	18%	8,156
342600	4003		Rescue transport fees	285,016	285,016	3,600,000	8%	3,314,984
342900	4003		CPR certification	627	627	10,000	6%	9,373
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	6,000	0%	6,000
342930	4003		Fire detail	6,075	6,075	20,000	30%	13,925
342940	3001		Police detail	15,236	15,236	180,000	8%	164,764
342960	3001		Police civilian academy	1,480	1,480	2,500	59%	1,020
Sub Total		Public Safety		\$420,339	\$420,339	\$5,467,558	8%	\$5,047,219
		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	1,175	1,175	13,500	9%	12,325
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	1,450	1,450	8,450	17%	7,000
347220	5002	205	Sch Year Activity Fee	4,519	4,519	5,100	89%	582
347220	5002	208	Sch Year Activity Fee	28,179	28,179	27,520	102%	-659
347220	5002	209	Sch Year Activity Fee	25,555	25,555	40,100	64%	14,546

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347225	7001		Youth Athletic Program	5,425	5,425	148,600	4%	143,175
347228	7001		Pines Athletic Club Program	4,782	4,782	104,700	5%	99,918
347400	7003		Special events	677	677	33,400	2%	32,723
347450	7001		Special Population Programs	70	70	24,300	0%	24,230
347504	7006		Driving range fees	4,313	4,313	71,600	6%	67,287
347508	7006		Golf bag storage	180	180	4,380	4%	4,200
347512	7006		Golf cart rental	83,020	83,020	1,351,000	6%	1,267,980
347516	7006		Golf club rentals	315	315	7,500	4%	7,185
347520	7006		Golf green fees	12,763	12,763	578,500	2%	565,737
347524	7006		Golf handicaps fees	50	50	600	8%	550
347528	7006		Golf locker rental	120	120	2,700	4%	2,580
347532	7006		Golf memberships	8,915	8,915	113,000	8%	104,085
347540	7001		Membership fitness center	1,398	1,398	8,800	16%	7,402
347548	7001		Racquet club fees	491	491	2,800	18%	2,309
347552	7001		Racquet club memberships	778	778	1,300	60%	522
347556	7001		Recreation classes by staff	250	250	2,800	9%	2,550
347556	8001		Recreation classes by staff	9,547	9,547	138,091	7%	128,544
347564	7001		Swimming fees	427	427	11,000	4%	10,573
347565	7001		Athletic fees-non resident	9,940	9,940	111,000	9%	101,060
347566	7001		Youth Soccer Fees	37,055	37,055	192,900	19%	155,845
347568	7001		Swimming lessons by staff	0	0	60,000	0%	60,000
347572	7001		Swimming pool membership	0	0	19,100	0%	19,100
347573	7001		Community Swim Team Fees	0	0	35,000	0%	35,000
347576	7001		Tennis court fees	680	680	12,000	6%	11,320
347580	7001		Tennis lessons	1,965	1,965	24,057	8%	22,092
347584	7001		Tennis membership fees	3,205	3,205	26,750	12%	23,545
347908	7001		Art & Cultural Program Fees	3,732	3,732	54,431	7%	50,699
347909	7001		ArtsPark Program Fees	4,317	4,317	87,406	5%	83,089
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	12,769	12,769	92,530	14%	79,761
347951	5002	203	EDC Fees - State VPK	14,155	14,155	134,310	11%	120,155
347951	5002	205	EDC Fees - State VPK	18,414	18,414	148,352	12%	129,938
347951	5002	208	EDC Fees - State VPK	0	0	292,248	0%	292,248
347951	5002	209	EDC Fees - State VPK	0	0	195,360	0%	195,360
347955	5002	203	EDC Fees - State Supplement	6,505	6,505	17,835	36%	11,330
347955	5002	205	EDC Fees - State Supplement	0	0	21,971	0%	21,971
347955	5002	208	EDC Fees - State Supplement	0	0	3,280	0%	3,280
347955	5002	209	EDC Fees - State Supplement	0	0	6,150	0%	6,150
347961	5002	201	Early Development Center Fees	22,945	22,945	309,983	7%	287,038
347961	5002	203	Early Development Center Fees	35,663	35,663	453,861	8%	418,198
347961	5002	205	Early Development Center Fees	48,544	48,544	865,019	6%	816,475
347961	5002	208	Early Development Center Fees	150,331	150,331	1,054,120	14%	903,789
347961	5002	209	Early Development Center Fees	131,332	131,332	1,155,007	11%	1,023,675
347969	5002	201	EDC registration fees	125	125	0	0%	-125
347969	5002	203	EDC registration fees	100	100	9,251	1%	9,151
347969	5002	205	EDC registration fees	845	845	18,008	5%	17,163
347969	5002	208	EDC registration fees	0	0	23,883	0%	23,883
347969	5002	209	EDC registration fees	529	529	25,524	2%	24,996
Sub Total		Culture/Recreation		\$697,549	\$697,549	\$9,447,837	7%	\$8,750,288
TOTAL		CHARGES FOR SERVICES		\$2,462,313	\$2,462,313	\$30,260,915	8%	\$27,798,602
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	0	0	72,000	0%	72,000
351020	3001		Parking fines-\$5 surcharge	0	0	4,800	0%	4,800
Sub Total		Judgements & Fines		\$0.00	\$0.00	\$76,800	0%	\$76,800

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Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	12,134	12,134	200,000	6%	187,866
Sub Total	Violation of Local Ordinances			\$12,134	\$12,134	\$200,000	6%	\$187,866
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	150	150	870,000	0%	869,850
359200	2001		Penalty - returned checks	548	548	7,200	8%	6,653
Sub Total	Other Fines &/or Forfeits			\$698	\$698	\$877,200	0%	\$876,503
TOTAL	FINES & FORFEITS			\$12,832	\$12,832	\$1,154,000	1%	\$1,141,169
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	151,000	0%	151,000
361035		4003	Interest on fire protection assmnt	0	0	1,500	0%	1,500
361084			Interest on investments	28,655	28,655	35,200	81%	6,545
361085			Interest on Money Market Acct	2	2	20	9%	18
361088			Interest on tax deposits	247	247	4,000	6%	3,753
361096			Miscellaneous Interest	39	39	12,000	0%	11,961
Sub Total	Investment Income			\$28,942	\$28,942	\$203,720	14%	\$174,778
Rents & Royalties								
362020	7001		Commission-recreation classes	931	931	8,100	11%	7,169
362023	7006		Commission- Advertising	0	0	500	0%	500
362024	800		Commission- Coke machines	653	653	9,000	7%	8,347
362025	7006		Commission- Pro Shop	306	306	8,000	4%	7,694
362030	6001		Rental-city facilities	23,584	23,584	281,641	8%	258,057
362030	7001		Rental-city facilities	9,204	9,204	125,000	7%	115,796
362030	8002		Rental-city facilities	6,472	6,472	72,000	9%	65,528
362031	6001		Rental- towers - Exempt	477,468	477,468	1,374,000	35%	896,532
362033	7005		Rental - dinner theatre	2,585	2,585	28,500	9%	25,915

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<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>
362034	7001		Rental-Gymnasium	0	0	1,000	0%	1,000
362035	7001		Field Rentals	2,886	2,886	50,000	6%	47,114
362037	6001		Rental - Fire Control	62,271	62,271	747,252	8%	684,981
362038	7001		Rental - Storage Lot	266,908	266,908	316,000	84%	49,092
362040	7006		Rental restaurant-facility	2,358	2,358	40,000	6%	37,642
362041	5005		Rental-wcyrc	1,191	1,191	10,740	11%	9,549
362042	8002		Rental-housing	149,188	149,188	1,892,496	8%	1,743,308
362042	8002	603	Rental-housing	449,102	449,102	5,480,956	8%	5,031,854
362043	5005		Rental-exempt organizations	0	0	9,470	0%	9,470
362043	7005		Rental-exempt organizations	598	598	29,960	2%	29,362
362045	800		Rental Charter School	49,477	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,250	1,250	25,660	5%	24,410
362051	6008	55	Rental Misc Fees	1,290	1,290	3,348	39%	2,058
362051	7001		Rental Misc Fees	2,550	2,550	6,300	40%	3,750
362051	8002		Rental Misc Fees	77	77	900	9%	823
362051	8002	603	Rental Misc Fees	4,068	4,068	50,000	8%	45,932
362052	6008	55	Rent-Independent Living Youth	8,002	8,002	40,059	20%	32,057
362053	6008	55	Rent-Young Professionals	835	835	5,502	15%	4,667
362054	6008	55	Rental - Adult Day Care	470	470	12,030	4%	11,560
362054	8001		Rental - Adult Day Care	9,613	9,613	115,359	8%	105,746
362060	6001		Rental to utility fund	11,636	11,636	27,518	42%	15,882
362060	6008		Rental to utility fund	0	0	112,115	0%	112,115
362070	6008		Rental State Hosp Site- Exempt	54,830	54,830	787,384	7%	732,554
362071	6008		Rental State Hosp Site- Taxable	23,225	23,225	377,598	6%	354,373
Sub Total		Rents & Royalties		\$1,623,029	\$1,623,029	\$12,097,865	13%	\$10,474,836
Disposition of Fixed Assets								
364010			Sale of equipment	22,284	22,284	70,000	32%	47,716
Sub Total		Disposition of Fixed Assets		\$22,284	\$22,284	\$70,000	32%	\$47,716

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2014
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	3,618	3,618	1,000	362%	-2,618
Sub Total			Sale of Surplus Material&Scrp	\$3,618	\$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	-5	-5	100	-5%	105
369030			Jury duty & subpoena money	1,403	1,403	10,000	14%	8,597
369039	7001		Concession Sales	244	244	1,000	24%	756
369040			Other miscellaneous revenue	233	233	10,000	2%	9,767
369040	7006		Other miscellaneous revenue	0	0	2,800	0%	2,800
369045	5002	201	Food Sales	1,402	1,402	10,000	14%	8,598
369045	5002	203	Food Sales	460	460	22,765	2%	22,305
369045	5002	205	Food Sales	1,437	1,437	26,400	5%	24,963
369045	5002	208	Food Sales	3,225	3,225	60,500	5%	57,275
369045	5002	209	Food Sales	4,226	4,226	42,625	10%	38,399
369058			Purchasing discounts earned	181	181	2,000	9%	1,819
Sub Total			Other Miscellaneous Revenues	\$12,806	\$12,806	\$188,190	7%	\$175,384
TOTAL			MISCELLANEOUS REVENUE	\$1,690,680	\$1,690,680	\$12,566,775	13%	\$10,876,095
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	3,225,025	0%	3,225,025

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: October 31, 2014
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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
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		\$12,445,714	\$12,445,714	\$167,932,303	7%	\$155,486,589