

City of Pembroke Pines, Florida
Revenue Detail

| Account-Division-Project | Description | 2008-09 Actual | 2009-10 Actual | 2010-11 Budget | 2011-12 Budget |
|--------------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| Entity 1 General Fund | | | | | |
| Taxes | | | | | |
| Ad Valorem Taxes | | | | | |
| 311001 | Current real/personal property tax | 45,833,741 | 47,093,237 | 45,673,215 | 45,375,147 |
| 311002 | Delinq real/personal property taxes | 210,281 | 131,223 | 70,000 | 70,000 |
| Ad Valorem Taxes | | 46,044,021 | 47,224,460 | 45,743,215 | 45,445,147 |
| General Sales & Use Taxes | | | | | |
| 312510 | Fire Insurance Premium Tax | 1,308,039 | 1,275,086 | - | - |
| 312510-4003 | Fire Insurance Premium Tax | - | - | 1,296,000 | 1,312,000 |
| 312520 | Casualty Insurance Premium Tax | 1,121,537 | 1,062,423 | 1,111,000 | 1,075,000 |
| General Sales & Use Taxes | | 2,429,576 | 2,337,509 | 2,407,000 | 2,387,000 |
| Public Service Taxes | | | | | |
| 314100 | Public service taxes- Electric service | 6,338,534 | 7,050,303 | 7,000,000 | 7,200,000 |
| 314300 | Public service taxes- Water | 1,675,973 | 1,640,208 | 1,666,000 | 1,847,000 |
| 314400 | Public service taxes- Gas | 147,868 | 158,832 | 164,000 | 167,000 |
| 314800 | Public service taxes- Propane | 64,050 | 70,583 | 62,000 | 80,000 |
| Public Service Taxes | | 8,226,426 | 8,919,926 | 8,892,000 | 9,294,000 |
| Communications Service Tax | | | | | |
| 315000 | Communications Services Tax | 2,082,237 | 1,284,689 | 1,276,480 | 812,088 |
| Communications Service Tax | | 2,082,237 | 1,284,689 | 1,276,480 | 812,088 |
| Local Business Tax | | | | | |
| 316000 | Local business tax - City | 3,307,733 | 3,191,395 | 3,179,000 | 3,191,000 |
| Local Business Tax | | 3,307,733 | 3,191,395 | 3,179,000 | 3,191,000 |
| Taxes | | 62,089,993 | 62,957,979 | 61,497,695 | 61,129,235 |

Permits, Fees & Licenses**Franchise Fees**

| | | | | | |
|-----------------------|---------------------------------------|------------|------------|------------|------------|
| 323100 | Franchise fees- Electricity | 8,391,407 | 7,580,816 | 7,899,000 | 7,150,000 |
| 323400 | Franchise fees- Gas | 173,263 | 159,010 | 157,000 | 152,000 |
| 323600 | Privilege fees- Sewer | 445,336 | - | - | - |
| 323700 | Franchise fees- Sanitation-commercial | 91,079 | 101,439 | 80,000 | 80,000 |
| 323720 | Franchise fees- Sanitation-All Refuse | 1,983,825 | 1,883,307 | 1,981,000 | 1,980,000 |
| 323910 | Franchise fees- Bus bench/shelter ad | 108,000 | 110,000 | 122,000 | 100,000 |
| 323930 | Franchise fees- Rsrc Rcvry Host Fee | 1,739,868 | 1,486,067 | 1,485,900 | 1,485,900 |
| 323940 | Franchise fees- Towing service | 331,287 | 328,845 | 333,000 | 335,000 |
| Franchise Fees | | 13,264,065 | 11,649,485 | 12,057,900 | 11,282,900 |

Building Permits

City of Pembroke Pines, Florida
Revenue Detail

| Account-Division-Project | Description | 2008-09 Actual | 2009-10 Actual | 2010-11 Budget | 2011-12 Budget |
|-------------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| Building Permits | | | | | |
| 322005-9005 | Air conditioning permits | 309,046 | - | - | - |
| 322015-9005 | Building permits | 845,820 | - | - | - |
| 322016-9002 | Building permit review | 67,653 | 130,846 | 148,500 | 110,000 |
| 322020-9005 | Certificate of occupancy | 5,541 | - | - | - |
| 322025-9005 | Electric permits | 411,133 | - | - | - |
| 322037-9002 | Special event permit review | 2,550 | 2,850 | 2,704 | 3,000 |
| 322040-1001 | Garage sales | 7,130 | 7,765 | 7,250 | 7,700 |
| 322041-1001 | POD annual permits | 1,500 | 1,500 | 500 | 500 |
| 322050-6006 | Landscaping permit | 10,539 | 7,762 | 15,000 | 15,000 |
| 322053-6006 | Landscape replacement contribution | 4,860 | 1,920 | 1,000 | 1,000 |
| 322055-6006 | Paving/drainage permits | 93,482 | 117,609 | 50,000 | 100,000 |
| 322060-9005 | Plumbing permits | 142,056 | - | - | - |
| 322065-9005 | Reinspection fees | 63,653 | - | - | - |
| 322070-9005 | Roofing permits | 138,333 | - | - | - |
| 322075-1001 | Sign renewal fee | 26,669 | 26,283 | 26,375 | 26,300 |
| Building Permits | | 2,129,964 | 296,534 | 251,329 | 263,500 |
| Special Assessments | | | | | |
| 325110-4003 | Fire equipment assessment | - | 19,930 | 12,000 | 4,000 |
| 325130-3001 | Police equipment assessment | - | 14,137 | 13,200 | 9,000 |
| 325220-4003 | Fire protection special assmt | - | 20,902,426 | 20,331,274 | 20,139,035 |
| 325221-4003 | Interim Fire special assmt | - | 78,803 | 29,385 | 4,000 |
| 363110-4003 | Fire equipment assessment | 11,785 | - | - | - |
| 363120-4003 | Fire protection special assmt | 19,644,277 | - | - | - |
| 363121-4003 | Interim Fire special assmt | 69,385 | - | - | - |
| 363130-3001 | Police equipment assessment | 8,916 | - | - | - |
| Special Assessments | | 19,734,363 | 21,015,296 | 20,385,859 | 20,156,035 |
| Permits, Fees & Licenses | | 35,128,392 | 32,961,315 | 32,695,088 | 31,702,435 |
| Intergovernmental Revenue | | | | | |
| Federal Grants | | | | | |
| 331211-3001 | Bulletproof Vest Grant | 4,049 | 5,414 | - | - |
| 331500-8001 | Elderly energy assistance | 12,253 | 25,780 | 33,603 | 32,467 |
| 331510-3050 | Federal emergency mgmnt agency | 15,075 | 58,861 | - | - |
| 331510-3050-328 | Federal emergency mgmnt agency | 17,671 | - | - | - |
| 331694-6008-55 | DCF-Transitional Housing Federal | 99,840 | 123,014 | 81,011 | - |
| 331816-4003 | Assistance to Firefighters Grant (AFG) | 68,400 | - | - | - |
| Federal Grants | | 217,289 | 213,069 | 114,614 | 32,467 |
| Grants from Local Units | | | | | |
| 337100-7001-301 | Grant- Art & Cultural | 20,800 | - | - | - |

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|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Grants from Local Units | | | | | |
| 337631-6008-55 | In kind revenue | 35,767 | 25,632 | 25,632 | - |
| 337655-6008-53 | CSC-Transitional Housing | 19,503 | - | - | - |
| Grants from Local Units | | 76,070 | 25,632 | 25,632 | 0 |
| Occupational Licenses / County | | | | | |
| 338000 | Local business tax - County | 128,084 | 111,198 | 106,000 | 120,000 |
| Occupational Licenses / County | | 128,084 | 111,198 | 106,000 | 120,000 |
| State Grants | | | | | |
| 334220-4003 | Ems state grant | 7,344 | 2,450 | 4,429 | - |
| 334945-800 | My Safe Florida Home Program | 21,763 | - | - | - |
| 334960-3050-328 | FEMA- State Share | 2,556 | 389 | - | - |
| State Grants | | 31,663 | 2,839 | 4,429 | 0 |
| State Shared | | | | | |
| 335121 | Sales Tax Proceeds | 2,396,050 | 2,356,020 | 2,462,900 | 2,600,000 |
| 335140-800 | Mobile home licenses | 1,601 | 1,798 | 1,600 | 1,700 |
| 335150-800 | Beverage licenses | 46,486 | 45,427 | 45,000 | 45,000 |
| 335180 | Local gov 1/2cent sale tax | 7,636,080 | 7,655,238 | 7,897,128 | 8,290,000 |
| 335200-4003 | Firefighter supplemental comp | 76,880 | 80,711 | 81,000 | 82,000 |
| 335901-6008-55 | DCF - Transitional Housing Match | - | - | 20,253 | - |
| State Shared | | 10,157,097 | 10,139,195 | 10,507,881 | 11,018,700 |
| Intergovernmental Revenue | | 10,610,202 | 10,491,933 | 10,758,556 | 11,171,167 |
| Charges for Services | | | | | |
| Culture / Recreation / Education Charges | | | | | |
| 347200-7001 | Clean up fees | 7,665 | 8,191 | 9,100 | 8,200 |
| 347205-7001 | Canoe Rentals | 350 | 126 | 350 | 120 |
| 347210-5002-203 | Summer program fees | 41,146 | 46,803 | 92,360 | 92,360 |
| 347210-5002-205 | Summer program fees | 243,264 | 251,734 | 289,035 | 271,600 |
| 347210-5002-208 | Summer program fees | 176,625 | 198,311 | 303,475 | 309,008 |
| 347210-5002-209 | Summer program fees | 248,425 | 253,728 | 253,014 | 253,014 |
| 347210-7003 | Summer program fees | 547,166 | 408,368 | 537,000 | 68,000 |
| 347215-5002-203 | Summer activity fees | 5,475 | 6,942 | 9,500 | 9,500 |
| 347215-5002-205 | Summer activity fees | 25,084 | 29,578 | 27,190 | 27,775 |
| 347215-5002-208 | Summer activity fees | 26,430 | 18,490 | 25,050 | 33,185 |
| 347215-5002-209 | Summer activity fees | 37,633 | 40,254 | 39,820 | 34,820 |
| 347220-5002-203 | Sch Year Activity Fee | 5,740 | 4,435 | 8,450 | 8,450 |
| 347220-5002-205 | Sch Year Activity Fee | 9,611 | 7,506 | 11,550 | 5,250 |
| 347220-5002-208 | Sch Year Activity Fee | 17,482 | 17,050 | 23,820 | 24,810 |
| 347220-5002-209 | Sch Year Activity Fee | 29,329 | 30,767 | 36,600 | 36,600 |

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| Culture / Recreation / Education Charges | | | | | |
| 347225-7001 | Youth Athletic Program | 129,934 | 118,109 | 142,000 | 127,000 |
| 347400-7003 | Special events | 21,720 | 40,124 | 24,100 | 30,000 |
| 347450-7001 | Special Population Programs | 23,941 | 23,647 | 21,500 | 24,000 |
| 347504-7006 | Driving range fees | 72,429 | 70,960 | 77,000 | 75,000 |
| 347508-7006 | Golf bag storage | 5,586 | 5,288 | 5,500 | 5,300 |
| 347512-7006 | Golf cart rental | 1,170,557 | 1,167,531 | 1,000,000 | 1,250,000 |
| 347516-7006 | Golf club rentals | 4,790 | 3,990 | 4,800 | 4,000 |
| 347520-7006 | Golf green fees | 593,706 | 618,785 | 742,000 | 640,000 |
| 347524-7006 | Golf handicaps fees | 350 | 250 | 350 | 250 |
| 347528-7006 | Golf locker rental | 3,504 | 3,425 | 3,600 | 3,500 |
| 347532-7006 | Golf memberships | 172,350 | 168,177 | 172,350 | 170,000 |
| 347536-7001 | Gymnasium fees | 824 | 434 | 400 | 400 |
| 347540-7001 | Membership fitness center | 19,379 | 10,692 | 11,000 | 11,000 |
| 347544-7001 | Racquet ball merchandise sale | 119 | - | - | - |
| 347548-7001 | Racquet club fees | 16,448 | 13,249 | 6,780 | 9,900 |
| 347552-7001 | Racquet club memberships | 2,688 | 1,934 | 1,500 | 1,900 |
| 347556-7001 | Recreation classes by staff | 2,243 | 2,231 | 1,290 | 2,200 |
| 347556-8001 | Recreation classes by staff | 58,921 | 53,886 | 47,246 | 60,482 |
| 347564-7001 | Swimming fees | 154,145 | 15,649 | 10,000 | 12,300 |
| 347565-7001 | Athletic fees-non resident | 130,380 | 94,115 | 122,000 | 102,000 |
| 347566-7001 | Youth Soccer Fees | 175,303 | 177,838 | 191,900 | 196,000 |
| 347568-7001 | Swimming lessons by staff | 97,004 | 88,787 | 81,000 | 75,500 |
| 347572-7001 | Swimming pool membership | 49,220 | 47,684 | 51,800 | 20,500 |
| 347573-7001 | Community Swim Team Fees | 3,168 | 18,940 | 11,250 | 19,000 |
| 347576-7001 | Tennis court fees | 15,162 | 12,617 | 15,250 | 13,000 |
| 347580-7001 | Tennis lessons | 18,679 | 22,113 | 21,540 | 22,680 |
| 347584-7001 | Tennis membership fees | 48,308 | 43,441 | 45,000 | 33,590 |
| 347588-7001 | Athletic Program Fees | 155,993 | 1,488 | 10,800 | 7,500 |
| 347905-7001-207 | After school education | 30,727 | 19,662 | - | - |
| 347908-7001 | Art & Cultural Program Fees | 29,332 | 30,038 | 39,300 | 30,000 |
| 347909-7001 | ArtsPark Program Fees | 67,893 | 80,038 | 78,200 | 80,000 |
| 347909-7001-301 | ArtsPark Program Fees | 24,670 | - | - | - |
| 347951-5002-203 | EDC Fees - State VPK | - | 80,359 | 103,600 | 95,904 |
| 347951-5002-205 | EDC Fees - State VPK | - | 84,520 | 83,333 | 121,379 |
| 347951-5002-208 | EDC Fees - State VPK | - | 9,718 | 95,000 | 304,600 |
| 347951-5002-209 | EDC Fees - State VPK | - | 161,129 | 239,760 | 239,760 |
| 347951-7001-201 | EDC Fees - State VPK | - | 85,671 | 142,592 | 128,682 |
| 347955-5002-203 | EDC Fees - State Supplement | - | 21,180 | 18,000 | 17,835 |
| 347955-5002-205 | EDC Fees - State Supplement | - | 24,107 | 23,430 | 16,234 |
| 347955-5002-208 | EDC Fees - State Supplement | - | 289 | 4,000 | 4,359 |
| 347955-5002-209 | EDC Fees - State Supplement | - | 14,672 | 9,600 | 11,890 |
| 347961-5002-203 | Early Development Center Fees | 284,817 | 242,552 | 389,303 | 397,164 |

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| Culture / Recreation / Education Charges | | | | | |
| 347961-5002-205 | Early Development Center Fees | 876,248 | 660,161 | 865,346 | 887,287 |
| 347961-5002-208 | Early Development Center Fees | 958,483 | 1,003,159 | 1,307,290 | 1,152,148 |
| 347961-5002-209 | Early Development Center Fees | 1,223,105 | 1,055,589 | 1,032,543 | 1,030,253 |
| 347961-7001-201 | Early Development Center Fees | 394,425 | 224,239 | 277,159 | 277,000 |
| 347969-5002-203 | EDC registration fees | - | 3,420 | 9,251 | 9,251 |
| 347969-5002-205 | EDC registration fees | 10,866 | 13,733 | 18,743 | 15,720 |
| 347969-5002-208 | EDC registration fees | 15,785 | 38,859 | 33,170 | 26,532 |
| 347969-5002-209 | EDC registration fees | 22,796 | 26,438 | 25,004 | 25,004 |
| 347974-8001 | Annual Registration Fee | 20,860 | 227 | 400 | - |
| Culture / Recreation / Education Charges | | 8,528,283 | 8,027,421 | 9,283,294 | 8,970,696 |
| General Government Charges | | | | | |
| 341200-800 | Administrative fees | 11,941,830 | 11,628,755 | 12,422,732 | 11,329,503 |
| 341210-800 | Communication service-utility | 76,780 | 32,084 | 32,084 | 32,084 |
| 341280-800 | Credit enhancement fee | 50,000 | 50,000 | 50,000 | 50,000 |
| 341292-6008-55 | Housing application fee | 535 | 485 | 400 | - |
| 341292-8002 | Housing application fee | 3,000 | 2,390 | 2,750 | 4,000 |
| 341292-8002-603 | Housing application fee | 17,195 | 12,670 | 11,000 | 15,000 |
| 341296-6008-670 | Maintenance/administrative fees | 27,036 | 27,437 | 28,000 | 28,000 |
| 341298-800 | Payment in lieu of taxes | 859,537 | 1,073,584 | 1,225,469 | 1,348,071 |
| 341300-9007 | Admin Hearing Fee | - | 6,400 | 55,000 | 12,500 |
| 341305-9007 | Registration of Abandoned Property | - | 14,550 | 28,000 | 40,000 |
| 341310-800 | Adm. Fee - Building Services | 37,500 | 150,000 | 150,000 | 150,000 |
| 341904-800 | Administrative fee-25% surcharge | 100,730 | 90,482 | 90,000 | 95,000 |
| 341905-9002 | Planning & Zoning Board surcharge | 2,580 | 1,765 | 1,200 | 2,000 |
| 341917-800 | Administration fee - Sanitation | 112,456 | 101,927 | 106,000 | 103,000 |
| 341921-9002 | Local business tax review fee | 15,300 | 15,330 | 15,540 | 15,600 |
| 341932-1001 | Certify copy record search | 7,146 | 7,162 | 7,000 | 6,000 |
| 341934-6006 | Engineering charges to Utility | 416,266 | 396,150 | 396,150 | 396,150 |
| 341936-6006 | Engineering plan review fee | 5,137 | 8,832 | 2,500 | 8,000 |
| 341940-9002 | Land use plan amendments | 16,759 | - | - | 8,200 |
| 341941-9002 | (DRI) Development of Regional Impact F | 6,775 | - | 5,250 | 5,250 |
| 341942-9002 | Flexibility Allocation Fees | - | - | 1,640 | - |
| 341948-2001 | Lien research | 149,975 | 196,200 | 170,400 | 204,500 |
| 341952-1001 | Notary fees | 109 | 184 | 100 | 300 |
| 341956-1001 | Other government filing fees | 1,100 | 5,478 | 3,600 | 4,500 |
| 341957-1001 | Passport Fee | 81,039 | 50,901 | 50,300 | 47,000 |
| 341960-9002 | Plat approval fees | 10,672 | 13,316 | 12,650 | 10,800 |
| 341964-9005 | Record retrieval fee | 47,877 | - | - | - |
| 341968-1001 | Sale of code of ordinance | 457 | 444 | 400 | 400 |
| 341972-1001 | Sale of maps & publications | 38 | 1 | 40 | - |
| 341973-9002 | Map reproduction | 50 | 30 | 30 | 10 |

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| General Government Charges | | | | | |
| 341976-9002 | Sign approval fees | 18,671 | 18,463 | 9,360 | 20,000 |
| 341979-9002 | Group Home Research | 420 | 420 | 300 | 200 |
| 341980-9002 | Site review fees | 52,540 | 68,380 | 55,000 | 55,000 |
| 341983-9002 | Public Request Research > 1/2 hr | - | - | 200 | - |
| 341984-6006 | Street light fees | - | - | 1,000 | 1,000 |
| 341985-9002 | Site or Zoning Inspection | 8,585 | 11,820 | 13,000 | 13,000 |
| 341986-9002 | Board of Adjustment review fees | 43,193 | 63,902 | 28,305 | 60,000 |
| 341987-9002 | Deed Restriction processing | 150 | - | 300 | 300 |
| 341991-9002 | Zoning letters | 6,820 | 3,800 | 2,000 | 2,000 |
| 341992-9002 | Zoning fees (public hearings) | 16,213 | 11,078 | 22,000 | 12,000 |
| 341994-9002 | Miscellaneous Fees | 26,936 | 28,915 | 22,000 | 27,500 |
| 341995-9002 | Alcoholic Beverage License Review | 4,500 | 3,100 | 4,784 | 1,500 |
| 341997-9002 | Deferral Fee | 925 | - | 1,850 | 1,850 |
| 341999-9002 | Appeal of Decision | - | 635 | 1,905 | 2,086 |
| General Government Charges | | 14,166,832 | 14,097,070 | 15,030,239 | 14,112,304 |
| Physical Environment Charges | | | | | |
| 343930-6004 | Lot mowing | - | 158 | 2,000 | 2,000 |
| Physical Environment Charges | | 0 | 158 | 2,000 | 2,000 |
| Public Safety Charges | | | | | |
| 342100-3001 | Police services | 56,952 | 129,082 | 56,400 | 54,900 |
| 342120-3001 | School Resource Officers | 246,756 | 349,512 | 452,268 | 555,024 |
| 342150-3001 | Take Home Vehicle Program | 22 | - | - | - |
| 342202-4003-678 | Annual Fire Inspection Fee | - | 432,674 | 283,567 | 432,674 |
| 342202-9005-678 | Annual Fire Inspection Fee | 474,637 | - | - | - |
| 342203-4003-678 | Life Safety Plan Reviews & Inspections | - | 195,439 | 140,788 | 185,439 |
| 342203-9005-678 | Life Safety Plan Reviews & Inspections | 84,195 | - | - | - |
| 342204-3001 | False Alarm Fee | - | 2,400 | 54,250 | 69,680 |
| 342204-4003-678 | False Alarm Fee | - | 38,400 | 11,050 | 38,400 |
| 342204-9005-678 | False Alarm Fee | 12,100 | - | - | - |
| 342205-9005-678 | Revisions & Re-inspections | 48,904 | - | - | - |
| 342501-4003-678 | Fee - Expediting Overtime | - | - | 10,000 | 10,000 |
| 342600-4003 | Rescue transport fees | 3,411,933 | 3,656,089 | 4,144,376 | 3,500,000 |
| 342900-4003 | CPR certification | 14,747 | 10,489 | 6,500 | 8,800 |
| 342901-4003 | ILA-Fire Rescue services to Bwrld County | - | - | 50,000 | - |
| 342910-4003-911 | 911 Service Fees Distribution (PSAP) | 324,597 | 379,209 | 400,000 | 379,209 |
| 342920-4003-690 | SW Ranches - Contract Amount | - | - | - | 2,520,000 |
| 342922-4003-678 | SW Ranches - Prevention Services | - | - | - | 25,000 |
| 342924-4003-678 | SW Ranches - Promo Activity Fee | - | - | - | 2,500 |
| 342926-4003-911 | SW Ranches - 911 Service Fees | - | - | - | 12,600 |
| 342928-4003 | SW Ranches - Fire Oversight | - | - | - | 202,951 |

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|---------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Public Safety Charges | | | | | |
| 342930-4003 | Fire detail | 18,791 | 20,036 | 17,000 | 18,000 |
| 342940-3001 | Police detail | 205,157 | 200,900 | 192,000 | 186,000 |
| 342960-3001 | Police civilian academy | 3,900 | 1,470 | 1,500 | 1,500 |
| Public Safety Charges | | 4,902,692 | 5,415,700 | 5,819,699 | 8,202,677 |
| Transportation Charges | | | | | |
| 344910-8001 | Transportation Services | 1,531 | 640 | 600 | 3,100 |
| Transportation Charges | | 1,531 | 640 | 600 | 3,100 |
| Charges for Services | | 27,599,338 | 27,540,989 | 30,135,832 | 31,290,777 |

Fines & Forfeitures**Fines & Forfeitures**

| | | | | | |
|--------------------------------|----------------------------------|------------------|------------------|------------------|------------------|
| 351010-3001 | Parking citations | 56,393 | 71,132 | 54,000 | 70,800 |
| 351020-3001 | Parking fines-\$5 surcharge | 4,069 | 5,330 | 4,200 | 5,280 |
| 354000-9007 | Violations of local ordinance | 208,422 | 205,539 | 130,000 | 145,000 |
| 354100-3001-300 | Red Zone Infraction | - | 21,848 | - | - |
| 359000-3001 | Court fines & forfeiture | 921,873 | 1,303,373 | 1,400,000 | 1,200,000 |
| 359200 | Penalty - returned checks | 14,928 | - | - | - |
| 359200-2001 | Penalty - returned checks | - | 12,432 | 13,500 | 12,900 |
| 359400 | Fine-late filing campaign report | 40 | - | - | - |
| Fines & Forfeitures | | 1,205,725 | 1,619,653 | 1,601,700 | 1,433,980 |
| Fines & Forfeitures | | 1,205,725 | 1,619,653 | 1,601,700 | 1,433,980 |

Miscellaneous Revenues**Investment Income**

| | | | | | |
|--|-------------------------------------|------------------|------------------|------------------|----------------|
| 361030 | Interest from FLOC 1-3 yr Bond Fund | -59,863 | -13,138 | 400,000 | 262,000 |
| 361035 | Interest on fire protection assmnt | 25,824 | 15,309 | - | - |
| 361035-4003 | Interest on fire protection assmnt | - | - | 10,000 | 2,000 |
| 361084 | Interest on investments | 3,275,852 | 1,802,405 | 1,457,650 | 350,000 |
| 361085 | Interest on Money Market Acct | 32,452 | 3,514 | 450 | 100 |
| 361088 | Interest on tax deposits | 58,414 | 34,083 | 16,000 | 10,000 |
| 361096 | Miscellaneous Interest | 14,877 | 11,411 | 12,000 | - |
| Investment Income | | 3,347,555 | 1,853,584 | 1,896,100 | 624,100 |
| Disp of Fix Assets / Sale of Equip/ Scrap | | | | | |
| 364010 | Sale of equipment | 11,829 | 12,883 | 10,000 | 10,000 |
| Disp of Fix Assets / Sale of Equip/ Scrap | | 11,829 | 12,883 | 10,000 | 10,000 |

Miscellaneous Revenues

City of Pembroke Pines, Florida
Revenue Detail

| Account-Division-Project | Description | 2008-09 Actual | 2009-10 Actual | 2010-11 Budget | 2011-12 Budget |
|--------------------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|
| Miscellaneous Revenues | | | | | |
| 365000 | Scrap or surplus sales | 3,253 | 146 | 2,000 | 2,000 |
| Miscellaneous Revenues | | 3,253 | 146 | 2,000 | 2,000 |
| Other Miscellaneous Revenues | | | | | |
| 369010 | Cash - over + short | -213 | -337 | 100 | 100 |
| 369030 | Jury duty & subpoena money | 19,002 | 18,105 | 14,100 | 10,000 |
| 369039-7001 | Concession Sales | 52,022 | 1,198 | 1,500 | 1,500 |
| 369040 | Other miscellaneous revenue | 30,775 | 22,807 | 10,000 | 10,000 |
| 369045-5002-203 | Food Sales | 13,816 | 13,137 | 22,500 | 22,500 |
| 369045-5002-205 | Food Sales | 23,558 | 22,609 | 27,367 | 24,000 |
| 369045-5002-208 | Food Sales | 44,725 | 46,924 | 50,000 | 55,000 |
| 369045-5002-209 | Food Sales | 55,720 | 55,977 | 58,500 | 58,500 |
| 369045-7001-201 | Food Sales | - | 8,582 | 10,000 | 10,000 |
| 369058 | Purchasing discounts earned | 1,392 | 2,843 | 1,200 | 1,200 |
| Other Miscellaneous Revenues | | 240,798 | 191,844 | 195,267 | 192,800 |
| Private Gifts / Contributions | | | | | |
| 366015 | Contributions | 82,537 | 66,750 | 126,966 | 60,000 |
| 366015-4003 | Contributions | - | - | 7,070 | - |
| 366015-7003 | Contributions | - | 30,000 | 16,219 | 5,000 |
| 366015-8001 | Contributions | - | 17,916 | 49,297 | - |
| Private Gifts / Contributions | | 82,537 | 114,666 | 199,552 | 65,000 |
| Rents & Royalties | | | | | |
| 362000-9005 | B.R.A. fee commission | 824 | - | - | - |
| 362016-800 | Commission-vending machines | 1,280 | 266 | 1,000 | 100 |
| 362020-7001 | Commission-recreation classes | 13,276 | 8,285 | 9,000 | 8,300 |
| 362021-7001 | Commission-Art Work | - | - | 100 | 1,000 |
| 362022-800 | Commission- Vending machines after tax | 136 | 124 | 100 | 100 |
| 362023-7006 | Commission- Advertising | 6,161 | 1,802 | 2,000 | - |
| 362024-800 | Commission- Coke machines | 34,184 | 41,321 | 6,000 | 5,000 |
| 362025-7006 | Commission- Pro Shop | 6,128 | 7,014 | 7,000 | 8,000 |
| 362030-6001 | Rental-city facilities | 13,884 | 162,177 | 126,400 | 112,831 |
| 362030-7001 | Rental-city facilities | 45,645 | 82,353 | 139,950 | 81,200 |
| 362030-8002 | Rental-city facilities | 14,930 | 16,580 | 14,372 | 13,920 |
| 362031-6001 | Rental- towers - Exempt | 1,075,989 | 1,136,389 | 1,143,600 | 1,070,600 |
| 362032-6001 | Rent- Building Dept | 148,500 | - | - | - |
| 362033-7005 | Rental - dinner theatre | 19,507 | 20,287 | 20,000 | 20,000 |
| 362034-7001 | Rental-Gymnasium | 15,788 | 6,095 | 3,500 | 3,500 |
| 362035-7001 | Field Rentals | 63,184 | 46,551 | 60,000 | 47,000 |
| 362037-6001 | Rental - Fire Control | 721,630 | 738,100 | 690,041 | 780,612 |
| 362038-7001 | Rental - Storage Lot | 321,603 | 269,193 | 270,518 | 306,100 |
| 362040-7006 | Rental restaurant-facility | 43,560 | 37,427 | 43,000 | 37,000 |

City of Pembroke Pines, Florida
Revenue Detail

| Account-Division-Project | Description | 2008-09 Actual | 2009-10 Actual | 2010-11 Budget | 2011-12 Budget |
|------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Rents & Royalties | | | | | |
| 362041-5005 | Rental-wcyrc | 5,070 | 5,055 | 5,070 | 5,070 |
| 362042-8002 | Rental-housing | 1,616,308 | 1,590,774 | 1,694,484 | 1,738,752 |
| 362042-8002-603 | Rental-housing | 4,537,768 | 5,114,320 | 5,331,027 | 5,331,027 |
| 362043-5005 | Rental-exempt organizations | 14,632 | 13,262 | 14,500 | 13,000 |
| 362043-7005 | Rental-exempt organizations | 16,945 | 9,620 | 17,000 | 9,500 |
| 362046-8001 | Rental - Community Services | 3,302 | 3,910 | 8,208 | 36,162 |
| 362051-6008-55 | Rental Misc Fees | 614 | 1,742 | 659 | - |
| 362051-7001 | Rental Misc Fees | 3,830 | 2,800 | 3,400 | 2,800 |
| 362051-8002 | Rental Misc Fees | 979 | 1,318 | 900 | 1,250 |
| 362051-8002-603 | Rental Misc Fees | 21,628 | 44,339 | 29,000 | 36,000 |
| 362052-6008-55 | Rent-Independent Living Youth | 62,671 | 40,980 | 58,416 | - |
| 362053-6008-55 | Rent-Young Professionals | 900 | 11,750 | 10,000 | - |
| 362054-6008-55 | Rental - Adult Day Care | - | 4,558 | 13,645 | - |
| 362054-8001 | Rental - Adult Day Care | - | 75,000 | 82,000 | 90,750 |
| 362060-6001 | Rental to utility fund | 99,201 | 99,292 | 101,994 | 103,520 |
| 362070-6008 | Rental State Hosp Site- Exempt | 673,270 | 625,234 | 634,000 | 624,634 |
| 362071-6008 | Rental State Hosp Site- Taxable | 940,489 | 975,824 | 1,004,000 | 1,153,222 |
| 362136-4003 | SW Ranches - Rent Vehicles | - | - | - | 50,000 |
| Rents & Royalties | | 10,543,817 | 11,193,742 | 11,544,884 | 11,690,950 |

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Miscellaneous Revenues | 14,229,788 | 13,366,865 | 13,847,803 | 12,584,850 |
|-------------------------------|------------|------------|------------|------------|

Other Sources**Estimated Budget Savings**

| | | | | | |
|---------------------------------|--------------------------|---|---|---|-----------|
| 389951 | Estimated budget savings | - | - | - | 2,243,622 |
| Estimated Budget Savings | | 0 | 0 | 0 | 2,243,622 |

Appropriated Fund Balance

| | | | | | |
|----------------------------------|---------------------------|---|---|---------|---|
| 389920 | Appropriated fund balance | - | - | 351,389 | - |
| Appropriated Fund Balance | | 0 | 0 | 351,389 | 0 |

Beginning Surplus

| | | | | | |
|--------------------------|-------------------|---|---|----------|---|
| 389940 | Beginning surplus | - | - | -878,012 | - |
| Beginning Surplus | | 0 | 0 | -878,012 | 0 |

| | | | | |
|----------------------|---|---|----------|-----------|
| Other Sources | 0 | 0 | -526,623 | 2,243,622 |
|----------------------|---|---|----------|-----------|

| | | | | |
|------------------------------|-------------|-------------|-------------|-------------|
| Entity 1 General Fund | 150,863,438 | 148,938,735 | 150,010,051 | 151,556,066 |
|------------------------------|-------------|-------------|-------------|-------------|