

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2016
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	1,219,060	50,918,790	54,582,676	93%	3,663,886
311002			Delinq real/personal property taxes	12,276	25,068	70,000	36%	44,932
Sub Total		Ad Valorem		\$1,231,336	\$50,943,858	\$54,652,676	93%	\$3,708,818
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,414,138	0%	1,414,138
312520			Casualty Insurance Premium Tax	0	0	1,214,943	0%	1,214,943
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,629,081	0%	\$2,629,081
Utility Services								
314100			Public service taxes- Electric service	679,359	3,982,343	9,053,613	44%	5,071,270
314300			Public service taxes- Water	153,934	742,252	2,020,000	37%	1,277,748
314400			Public service taxes- Gas	16,389	77,241	200,000	39%	122,759
314800			Public service taxes- Propane	5,391	24,657	58,000	43%	33,343
Sub Total		Utility Services		\$855,072	\$4,826,494	\$11,331,613	43%	\$6,505,119
Communications Services Taxes								
315000			Communications Services Tax	0	0	135,194	0%	135,194
Sub Total		Communications Services Taxes		\$0.00	\$0.00	\$135,194	0%	\$135,194
Local Business Tax								
316000			Local business tax - City	30,471	3,333,679	3,395,000	98%	61,321
Sub Total		Local Business Tax		\$30,471	\$3,333,679	\$3,395,000	98%	\$61,321
TOTAL		TAXES		\$2,116,880	\$59,104,030	\$72,143,564	82%	\$13,039,534
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	9,233	51,884	90,000	58%	38,116

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322037	9002		Special event permit review	200	950	4,500	21%	3,550
322040	1001		Garage sales	555	3,220	6,500	50%	3,280
322041	1001		POD annual permits	0	500	500	100%	0
322050	9002		Landscaping permit	7,883	16,109	55,000	29%	38,891
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	49,916	180,701	360,000	50%	179,299
322075	1001		Sign renewal fee	1,000	30,482	30,000	102%	-482
Sub Total		Building Permits		\$68,787	\$283,846	\$550,500	52%	\$266,654
		Franchise Fees						
323100			Franchise fees- Electricity	608,662	3,462,128	7,877,080	44%	4,414,952
323400			Franchise fees- Gas	12,535	55,920	138,000	41%	82,080
323600			Privilege fees- Sewer	213,501	1,107,237	2,739,000	40%	1,631,763
323700			Franchise fees-Sanitation-Non-Franchise	20,818	104,255	279,000	37%	174,745
323720			Franchise fees- Sanitation-Franchisee	228,059	1,029,989	2,386,725	43%	1,356,736
323910			Franchise fees- Bus bench/shelter ad	11,000	55,000	132,000	42%	77,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,520,400	1,520,400	100%	0
323940			Franchise fees- Towing service	24,178	122,231	243,000	50%	120,769
Sub Total		Franchise Fees		\$1,118,754	\$7,457,159	\$15,315,205	49%	\$7,858,046
		Special Assessments						
325110	4003		Fire equipment assessment	480	23,150	36,000	64%	12,850
325130	3001		Police equipment assessment	480	18,005	30,000	60%	11,995
325220	4003		Fire protection special assmt	501,952	20,820,705	22,359,179	93%	1,538,474
325221	4003		Interim Fire special assmt	0	7,381	175,000	4%	167,619
Sub Total		Special Assessments		\$502,912	\$20,869,241	\$22,600,179	92%	\$1,730,938
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	125	465	1,300	36%	835
329200	1001		Annual Lobbyist Registration Fee	0	500	1,000	50%	500

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329300	9002		Tree Removal-Relocation Permit	550	2,770	5,000	55%	2,230
Sub Total		Other Licenses, Fees & Permits		\$675	\$3,735	\$7,300	51%	\$3,565
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,691,128	\$28,613,982	\$38,473,184	74%	\$9,859,202
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	1,659	16,595	28,032	59%	11,437
331694	6008	55	DCF-Transitional Housing Federal	0	23,041	61,567	37%	38,526
331710	7001	310	Promotion of the Arts Grant	0	0	28,455	0%	28,455
331940	4003		National Bioterrorism Hospital Prep	0	0	2,222	0%	2,222
Sub Total		Federal Grants		\$1,659	\$39,636	\$120,276	33%	\$80,640
State Grants								
334395	6004		Highway beautification grant	0	0	67,113	0%	67,113
334510	6008	60	Local Economic Development Initiatives	0	0	250,000	0%	250,000
Sub Total		State Grants		\$0.00	\$0.00	\$317,113	0%	\$317,113
State Shared Revenues								
335121			Sales Tax Proceeds	307,428	1,537,142	3,795,250	41%	2,258,108
335140	800		Mobile home licenses	240	1,744	2,000	87%	256
335150	800		Beverage licenses	0	2,930	46,000	6%	43,070
335180			Local gov 1/2cent sale tax	1,008,228	4,271,362	10,324,896	41%	6,053,534
335200	4003		Firefighter supplemental comp	21,900	43,819	91,235	48%	47,416
335901	6008	55	DCF - Transitional Housing Match	0	5,760	15,391	37%	9,631
Sub Total		State Shared Revenues		\$1,337,795	\$5,862,756	\$14,274,772	41%	\$8,412,016
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	12,816	24,351	53%	11,535
Sub Total		Grants From Other Local Units		\$0.00	\$12,816	\$24,351	53%	\$11,535

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Shared Rev from Other Units								
338000			Local business tax - County	3,540	66,917	223,000	30%	156,083
Sub Total	Shared Rev from Other Units			\$3,540	\$66,917	\$223,000	30%	\$156,083
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,342,995	\$5,982,125	\$14,959,512	40%	\$8,977,387
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	957,220	4,786,096	11,486,641	42%	6,700,545
341280	800		Credit enhancement fee	4,167	20,833	50,000	42%	29,167
341292	6008	55	Housing application fee	0	40	625	6%	585
341292	6008	60	Housing application fee	0	0	500	0%	500
341292	8002		Housing application fee	360	2,150	4,500	48%	2,350
341292	8002	603	Housing application fee	440	4,970	16,000	31%	11,030
341296	6008	670	Maintenance/administrative fees	2,498	12,490	30,400	41%	17,910
341298	800		Payment in lieu of taxes	105,784	528,917	1,269,401	42%	740,484
341300	3001	9007	Admin Hearing Fee	2,100	5,850	14,400	41%	8,550
341305	3001	9007	Registration of Abandoned Property	6,600	33,150	105,000	32%	71,850
341310	800		Adm. Fee - Building Services	13,767	68,837	167,500	41%	98,663
341311	2002		Admin Fee - Technical Services	58,187	290,946	698,271	42%	407,325
341904	800		Administrative fee-25% surcharge	1,039	5,398	5,600	96%	202
341905	9002		Planning & Zoning Board surcharge	140	1,272	2,300	55%	1,028
341917	800		Administration fee - Sanitation	22,857	103,791	240,000	43%	136,209
341918	800		Contract Administration - Sanitation	0	0	120,000	0%	120,000
341921	9002		Local business tax review fee	1,580	7,012	22,000	32%	14,988
341932	1001		Certify copy record search	142	5,657	1,200	471%	-4,457
341934	6006		Engineering charges to Utility	10,655	53,275	127,860	42%	74,585
341936	6006		Engineering plan review fee	5,255	10,866	13,000	84%	2,134
341940	9002		Land use plan amendments	0	0	27,000	0%	27,000
341941	9002		(DRI) Development of Regional Impact F	0	5,741	5,800	99%	59

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341942	9002		Flexibility Allocation Fees	1,835	1,835	1,850	99%	15
341948	2001		Lien research	21,350	106,250	279,700	38%	173,450
341952	1001		Notary fees	30	120	980	12%	860
341956	1001		Other government filing fees	0	9,211	9,364	98%	153
341957	1001		Passport Fee	3,030	17,690	87,000	20%	69,310
341960	9002		Plat approval fees	4,631	11,089	20,000	55%	8,911
341968	1001		Sale of code of ordinance	29	145	100	145%	-45
341969	9002		BOA Review Fees	1,000	1,500	5,000	30%	3,500
341976	9002		Sign approval fees	688	2,772	12,000	23%	9,228
341979	9002		Group Home Research	0	20	25	80%	5
341980	9002		Site review fees	4,928	41,302	40,000	103%	-1,302
341982	800		Advertising	3,395	10,395	43,000	24%	32,605
341985	9002		Site or Zoning Inspection	874	5,399	5,000	108%	-399
341986	9002		P & Z Variance Review Fees	0	47,766	10,000	478%	-37,766
341987	9002		Deed Restriction processing	168	168	154	109%	-14
341991	9002		Zoning letters	892	5,026	12,000	42%	6,974
341992	9002		Zoning fees (public hearings)	4,128	9,869	17,500	56%	7,631
341994	9002		Miscellaneous Fees	1,832	15,724	60,000	26%	44,276
341995	9002		Alcoholic Beverage License Review	555	2,220	5,130	43%	2,910
341997	9002		Deferral Fee	0	1,034	1,100	94%	66
341999	9002		Appeal of Decision	2,282	2,282	1,200	190%	-1,082
Sub Total	General Government			\$1,244,438	\$6,239,108	\$15,019,101	42%	\$8,779,993
	Public Safety							
342100	3001		Police services	7,028	24,210	62,700	39%	38,490
342120	3001	303	School Resource Officers	66,498	398,986	664,977	60%	265,991
342120	3001	313	School Resource Officers	17,856	107,133	214,266	50%	107,133
342150	3001		Take Home Vehicle Program	4,175	18,345	16,800	109%	-1,545
342202	4003	678	Annual Fire Inspection Fee	27,021	75,863	475,000	16%	399,137

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342203	4003	678	Life Safety Plan Reviews & Inspections	70,151	202,786	257,000	79%	54,214
342204	3001		False Alarm Fee	17,300	77,153	142,300	54%	65,147
342204	4003	678	False Alarm Fee	1,700	26,700	65,000	41%	38,300
342501	4003	678	Fee - Expediting Overtime	461	10,572	10,000	106%	-572
342600	4003		Rescue transport fees	319,137	1,392,540	3,600,000	39%	2,207,460
342900	4003		CPR certification	680	2,471	13,000	19%	10,529
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	2,000	10,000	20%	8,000
342930	4003		Fire detail	2,162	18,158	20,000	91%	1,842
342940	3001		Police detail	0	0	192,000	0%	192,000
342960	3001		Police civilian academy	0	1,520	2,500	61%	980
Sub Total		Public Safety		\$534,168	\$2,358,437	\$5,745,543	41%	\$3,387,106
		Transportation						
344910	8001		Transportation Services	0	560	240	233%	-320
Sub Total		Transportation		\$0.00	\$560	\$240	233%	(\$320)
		Culture/Recreation						
347200	7001		Clean up fees	1,050	5,460	13,000	42%	7,540
347210	5002	201	Summer program fees	0	0	53,391	0%	53,391
347210	5002	203	Summer program fees	0	0	118,420	0%	118,420
347210	5002	205	Summer program fees	0	0	232,722	0%	232,722
347210	5002	208	Summer program fees	0	0	207,252	0%	207,252
347210	5002	209	Summer program fees	0	476	264,236	0%	263,760
347210	7003		Summer program fees	0	-235	190,000	-0%	190,235
347215	5002	201	Summer activity fees	770	770	2,250	34%	1,480
347215	5002	203	Summer activity fees	0	75	4,950	2%	4,875
347215	5002	205	Summer activity fees	0	0	26,790	0%	26,790
347215	5002	208	Summer activity fees	0	0	24,200	0%	24,200
347215	5002	209	Summer activity fees	150	150	45,900	0%	45,750
347220	5002	203	Sch Year Activity Fee	0	845	8,450	10%	7,605

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347220	5002	205	Sch Year Activity Fee	0	6,219	8,275	75%	2,056
347220	5002	208	Sch Year Activity Fee	190	31,010	28,760	108%	-2,250
347220	5002	209	Sch Year Activity Fee	240	32,897	40,640	81%	7,743
347225	7001		Youth Athletic Program	5,490	31,920	130,000	25%	98,080
347228	7001		Pines Athletic Club Program	5,294	30,270	104,700	29%	74,430
347400	7003		Special events	0	10,425	26,500	39%	16,075
347450	7001		Special Population Programs	50	295	16,370	2%	16,075
347504	7006		Driving range fees	7,256	27,781	72,000	39%	44,219
347508	7006		Golf bag storage	0	2,838	5,040	56%	2,202
347512	7006		Golf cart rental	177,906	604,120	1,408,700	43%	804,580
347516	7006		Golf club rentals	1,103	4,460	7,700	58%	3,240
347520	7006		Golf green fees	56,138	222,267	479,500	46%	257,233
347524	7006		Golf handicaps fees	100	550	800	69%	250
347528	7006		Golf locker rental	0	1,480	2,600	57%	1,120
347532	7006		Golf memberships	2,825	77,247	99,000	78%	21,753
347540	7001		Membership fitness center	849	2,723	8,800	31%	6,077
347548	7001		Racquet club fees	175	1,037	2,800	37%	1,763
347552	7001		Racquet club memberships	401	777	700	111%	-77
347556	7001		Recreation classes by staff	50	286	1,500	19%	1,214
347556	8001		Recreation classes by staff	8,617	43,762	141,671	31%	97,909
347564	7001		Swimming fees	132	428	6,700	6%	6,272
347565	7001		Athletic fees-non resident	6,370	29,445	95,000	31%	65,555
347566	7001		Youth Soccer Fees	-1,980	87,805	189,200	46%	101,395
347568	7001		Swimming lessons by staff	0	6,089	60,800	10%	54,711
347572	7001		Swimming pool membership	1,090	9,255	19,100	48%	9,845
347573	7001		Community Swim Team Fees	0	0	37,493	0%	37,493
347576	7001		Tennis court fees	424	3,841	12,000	32%	8,159
347580	7001		Tennis lessons	1,891	10,220	24,925	41%	14,705
347584	7001		Tennis membership fees	2,119	10,600	26,750	40%	16,150

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347908	7001		Art & Cultural Program Fees	2,612	15,517	48,350	32%	32,833
347909	7001		ArtsPark Program Fees	7,152	31,143	66,600	47%	35,457
347911	7001		Community garden fees	45	220	780	28%	560
347925	7001		Taxable Recreational Fees	0	112	350	32%	238
347951	5002	201	EDC Fees - State VPK	14,731	66,585	150,627	44%	84,042
347951	5002	203	EDC Fees - State VPK	9,000	54,272	134,310	40%	80,038
347951	5002	205	EDC Fees - State VPK	17,359	84,949	140,415	60%	55,466
347951	5002	208	EDC Fees - State VPK	0	110,317	303,048	36%	192,731
347951	5002	209	EDC Fees - State VPK	26,033	107,652	242,535	44%	134,883
347955	5002	203	EDC Fees - State Supplement	1,100	5,961	17,835	33%	11,874
347955	5002	205	EDC Fees - State Supplement	1,364	4,695	23,052	20%	18,357
347955	5002	208	EDC Fees - State Supplement	0	11,774	29,300	40%	17,526
347955	5002	209	EDC Fees - State Supplement	471	2,497	8,058	31%	5,561
347961	5002	201	Early Development Center Fees	24,092	113,013	283,293	40%	170,280
347961	5002	203	Early Development Center Fees	38,386	127,103	575,518	22%	448,415
347961	5002	205	Early Development Center Fees	73,341	319,333	899,336	36%	580,003
347961	5002	208	Early Development Center Fees	119,389	537,043	1,024,360	52%	487,317
347961	5002	209	Early Development Center Fees	108,914	599,305	1,164,216	51%	564,911
347969	5002	201	EDC registration fees	750	1,825	6,050	30%	4,225
347969	5002	203	EDC registration fees	480	590	9,251	6%	8,661
347969	5002	205	EDC registration fees	230	5,968	17,784	34%	11,816
347969	5002	208	EDC registration fees	717	3,145	25,256	12%	22,111
347969	5002	209	EDC registration fees	4,438	8,422	27,208	31%	18,786
Sub Total		Culture/Recreation		\$729,301	\$3,509,032	\$9,447,117	37%	\$5,938,085
TOTAL		CHARGES FOR SERVICES		\$2,507,906	\$12,107,137	\$30,212,001	40%	\$18,104,864
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	3,052	19,307	57,000	34%	37,693

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351020	3001		Parking fines-\$5 surcharge	160	825	2,760	30%	1,935
Sub Total		Judgements & Fines		\$3,212	\$20,132	\$59,760	34%	\$39,628
		Violation of Local Ordinances						
354000	3001	9007	Violations of local ordinance	27,564	149,937	303,049	49%	153,112
354100	3001	3001	Red Zone Infraction	0	485	0	0%	-485
Sub Total		Violation of Local Ordinances		\$27,564	\$150,421	\$303,049	50%	\$152,628
		Other Fines &/or Forfeits						
359000	3001		Court fines & forfeiture	62,605	277,953	870,000	32%	592,047
359200	2001		Penalty - returned checks	640	2,596	8,400	31%	5,804
Sub Total		Other Fines &/or Forfeits		\$63,245	\$280,548	\$878,400	32%	\$597,852
TOTAL		FINES & FORFEITS		\$94,021	\$451,102	\$1,241,209	36%	\$790,107
		MISCELLANEOUS REVENUE						
		Investment Income						
361030			Interest from FLOC 1-3 yr Bond Fund	289,905	220,272	183,000	120%	-37,272
361035		4003	Interest on fire protection assmnt	0	1,639	1,500	109%	-139
361084			Interest on investments	12,099	47,421	101,100	47%	53,679
361085			Interest on Money Market Acct	2	9	20	45%	11
361088			Interest on tax deposits	0	4,069	4,000	102%	-69
361096			Miscellaneous Interest	221	672	1,000	67%	328
Sub Total		Investment Income		\$302,226	\$274,082	\$290,620	94%	\$16,538
		Rents & Royalties						
362020	7001		Commission-recreation classes	537	3,108	8,100	38%	4,992
362023	7006		Commission- Advertising	0	0	500	0%	500
362024	800		Commission- Coke machines	723	2,432	8,000	30%	5,569
362025	7006		Commission- Pro Shop	0	1,861	7,250	26%	5,389
362030	6001		Rental-city facilities	25,897	135,298	286,971	47%	151,673
362030	7001		Rental-city facilities	8,836	51,076	120,000	43%	68,924

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UNAUDITED

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362030	8002		Rental-city facilities	6,000	38,506	72,000	53%	33,494
362031	6001		Rental- cell towers - Exempt	63,377	995,974	1,473,024	68%	477,050
362034	7001		Rental-Gymnasium	0	1,415	2,900	49%	1,485
362035	7001		Field Rentals	5,815	40,242	50,000	80%	9,758
362037	6001		Rental - Fire Control	62,097	310,484	745,156	42%	434,672
362038	7001		Rental - Storage Lot	8,017	341,386	330,000	103%	-11,386
362040	7006		Rental restaurant-facility	0	11,138	40,000	28%	28,862
362041	5005		Rental-wcyrc	283	4,077	7,940	51%	3,863
362042	8002		Rental-housing	153,524	750,039	1,824,578	41%	1,074,539
362042	8002	603	Rental-housing	426,040	2,249,467	5,492,628	41%	3,243,161
362043	5005		Rental-exempt organizations	0	2,541	9,470	27%	6,929
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,250	6,722	25,660	26%	18,938
362051	6008	55	Rental Misc Fees	5	608	1,060	57%	452
362051	7001		Rental Misc Fees	95	5,135	6,300	82%	1,165
362051	8002		Rental Misc Fees	263	959	900	107%	-59
362051	8002	603	Rental Misc Fees	3,895	20,094	50,000	40%	29,906
362052	6008	55	Rent-Independent Living Youth	9,701	50,354	63,230	80%	12,876
362053	6008	55	Rent-Young Professionals	0	2,947	8,077	36%	5,130
362054	6008	55	Rental - Adult Day Care	0	0	6,374	0%	6,374
362054	8001		Rental - Adult Day Care	9,657	48,287	115,359	42%	67,072
362060	6008		Rental to utility fund	12,457	62,285	149,486	42%	87,201
362070	6008		Rental State Hosp Site- Exempt	3,032	115,723	338,074	34%	222,351
362070	6008	60	Rental State Hosp Site- Exempt	0	7,700	60,000	13%	52,300
362071	6008		Rental State Hosp Site- Taxable	74,332	265,042	584,104	45%	319,062
Sub Total		Rents & Royalties		\$875,832	\$5,574,376	\$11,936,618	47%	\$6,362,242

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Disposition of Fixed Assets								
364010			Sale of equipment	0	23,662	60,000	39%	36,338
Sub Total	Disposition of Fixed Assets			\$0.00	\$23,662	\$60,000	39%	\$36,338
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	4,658	2,000	233%	-2,658
Sub Total	Sale of Surplus Material&Scrp			\$0.00	\$4,658	\$2,000	233%	(\$2,658)
Contributions from Private Srcs								
366015	3001		Contributions	0	1,000	0	0%	-1,000
366015	5002	208	Contributions	0	0	865	0%	865
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	0	25,000	0%	25,000
366015	7003		Contributions	0	0	18,300	0%	18,300
Sub Total	Contributions from Private Srcs			\$0.00	\$1,000	\$45,165	2%	\$44,165
Other Miscellaneous Revenues								
369010			Cash - over + short	94	-9	100	-9%	109
369030			Jury duty & subpoena money	1,341	5,379	10,000	54%	4,621
369039	7001		Concession Sales	0	0	1,000	0%	1,000
369040			Other miscellaneous revenue	-888	14,563	2,000	728%	-12,563
369040	7006		Other miscellaneous revenue	0	0	2,800	0%	2,800
369045	5002	201	Food Sales	628	4,310	5,460	79%	1,150
369045	5002	203	Food Sales	487	1,194	22,765	5%	21,571
369045	5002	205	Food Sales	1,123	7,650	26,400	29%	18,751
369045	5002	208	Food Sales	718	16,009	41,250	39%	25,241
369045	5002	209	Food Sales	4,417	18,343	42,625	43%	24,282
369058			Purchasing discounts earned	98	682	2,000	34%	1,318
Sub Total	Other Miscellaneous Revenues			\$8,017	\$68,121	\$156,400	44%	\$88,279
TOTAL	MISCELLANEOUS REVENUE			\$1,186,076	\$5,945,899	\$12,490,803	48%	\$6,544,904

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OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	4,382,573	0%	4,382,573
389940			Beginning surplus	0	0	57,657	0%	57,657
389947			Fund Balance - VOIP & VDI	0	0	2,726,800	0%	2,726,800
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$7,167,030	0%	\$7,167,030
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$7,167,030	0%	\$7,167,030
TOTAL		1 General Fund		\$8,939,005	\$112,204,273	\$176,687,303	64%	\$64,483,030