

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2015
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	54,582,676	0%	54,582,676
311002			Delinq real/personal property taxes	18,528	18,528	70,000	26%	51,472
Sub Total		Ad Valorem		\$18,528	\$18,528	\$54,652,676	0%	\$54,634,148
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	910,532	910,532	9,053,613	10%	8,143,081
314300			Public service taxes- Water	159,651	159,651	2,020,000	8%	1,860,349
314400			Public service taxes- Gas	15,131	15,131	200,000	8%	184,869
314800			Public service taxes- Propane	4,802	4,802	58,000	8%	53,198
Sub Total		Utility Services		\$1,090,116	\$1,090,116	\$11,331,613	10%	\$10,241,497
Communications Services Taxes								
315000			Communications Services Tax	-7,531	-7,531	135,194	-6%	142,725
Sub Total		Communications Services Taxes		(\$7,531)	(\$7,531)	\$135,194	-6%	\$142,725
Local Business Tax								
316000			Local business tax - City	3,182,206	3,182,206	3,395,000	94%	212,794
Sub Total		Local Business Tax		\$3,182,206	\$3,182,206	\$3,395,000	94%	\$212,794
TOTAL		TAXES		\$4,283,319	\$4,283,319	\$72,143,564	6%	\$67,860,245
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	9,626	9,626	90,000	11%	80,374

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322037	9002		Special event permit review	450	450	4,500	10%	4,050
322040	1001		Garage sales	780	780	6,500	12%	5,720
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	2,177	2,177	55,000	4%	52,823
322053	6006		Landscape replacement contribution	0	0	4,000	0%	4,000
322055	6006		Paving/drainage permits	29,217	29,217	360,000	8%	330,783
322075	1001		Sign renewal fee	26,419	26,419	30,000	88%	3,581
Sub Total		Building Permits		\$68,669	\$68,669	\$550,500	12%	\$481,831
		Franchise Fees						
323100			Franchise fees- Electricity	799,161	799,161	7,877,080	10%	7,077,919
323400			Franchise fees- Gas	10,717	10,717	138,000	8%	127,283
323600			Privilege fees- Sewer	220,433	220,433	2,739,000	8%	2,518,567
323700			Franchise fees-Sanitation-Non-Franchise	27,740	27,740	279,000	10%	251,260
323720			Franchise fees- Sanitation-Franchisee	206,718	206,718	2,386,725	9%	2,180,007
323910			Franchise fees- Bus bench/shelter ad	11,000	11,000	132,000	8%	121,000
323930			Franchise fees- Rsrc Rcvry Host Fee	1,520,400	1,520,400	1,520,400	100%	0
323940			Franchise fees- Towing service	25,803	25,803	243,000	11%	217,197
Sub Total		Franchise Fees		\$2,821,972	\$2,821,972	\$15,315,205	18%	\$12,493,233
		Special Assessments						
325110	4003		Fire equipment assessment	4,320	4,320	36,000	12%	31,680
325130	3001		Police equipment assessment	4,320	4,320	30,000	14%	25,680
325220	4003		Fire protection special assmt	332	332	22,359,179	0%	22,358,847
325221	4003		Interim Fire special assmt	481	481	175,000	0%	174,519
Sub Total		Special Assessments		\$9,453	\$9,453	\$22,600,179	0%	\$22,590,726
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	50	50	1,300	4%	1,250
329200	1001		Annual Lobbyist Registration Fee	0	0	1,000	0%	1,000

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329300	9002		Tree Removal-Relocation Permit	890	890	5,000	18%	4,110
Sub Total		Other Licenses, Fees & Permits		\$940	\$940	\$7,300	13%	\$6,360
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$2,901,033	\$2,901,033	\$38,473,184	8%	\$35,572,151
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	5,817	5,817	28,032	21%	22,215
331694	6008	55	DCF-Transitional Housing Federal	0	0	15,430	0%	15,430
331710	7001	310	Promotion of the Arts Grant	0	0	28,455	0%	28,455
Sub Total		Federal Grants		\$5,817	\$5,817	\$71,917	8%	\$66,100
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	307,428	3,795,250	8%	3,487,822
335140	800		Mobile home licenses	0	0	2,000	0%	2,000
335150	800		Beverage licenses	2,346	2,346	46,000	5%	43,654
335180			Local gov 1/2cent sale tax	779,526	779,526	10,324,896	8%	9,545,370
335200	4003		Firefighter supplemental comp	0	0	91,235	0%	91,235
335901	6008	55	DCF - Transitional Housing Match	0	0	3,857	0%	3,857
Sub Total		State Shared Revenues		\$1,089,301	\$1,089,301	\$14,263,238	8%	\$13,173,937
Grants From Other Local Units								
337631	6008	55	In kind revenue	0	0	12,816	0%	12,816
Sub Total		Grants From Other Local Units		\$0.00	\$0.00	\$12,816	0%	\$12,816

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Shared Rev from Other Units								
338000			Local business tax - County	40,571	40,571	223,000	18%	182,429
Sub Total	Shared Rev from Other Units			\$40,571	\$40,571	\$223,000	18%	\$182,429
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,135,689	\$1,135,689	\$14,888,084	8%	\$13,752,395
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	957,218	957,218	11,486,641	8%	10,529,423
341280	800		Credit enhancement fee	4,167	4,167	50,000	8%	45,833
341292	6008	55	Housing application fee	25	25	125	20%	100
341292	6008	60	Housing application fee	0	0	500	0%	500
341292	8002		Housing application fee	445	445	4,500	10%	4,055
341292	8002	603	Housing application fee	1,340	1,340	16,000	8%	14,660
341296	6008	670	Maintenance/administrative fees	2,498	2,498	30,400	8%	27,902
341298	800		Payment in lieu of taxes	105,783	105,783	1,269,401	8%	1,163,618
341300	3001	9007	Admin Hearing Fee	750	750	14,400	5%	13,650
341305	3001	9007	Registration of Abandoned Property	4,650	4,650	105,000	4%	100,350
341310	800		Adm. Fee - Building Services	13,767	13,767	167,500	8%	153,733
341311	2002		Admin Fee - Technical Services	58,188	58,188	698,271	8%	640,083
341904	800		Administrative fee-25% surcharge	1,189	1,189	5,600	21%	4,411
341905	9002		Planning & Zoning Board surcharge	636	636	2,300	28%	1,664
341917	800		Administration fee - Sanitation	21,286	21,286	240,000	9%	218,714
341918	800		Contract Administration - Sanitation	0	0	120,000	0%	120,000
341921	9002		Local business tax review fee	2,052	2,052	22,000	9%	19,948
341932	1001		Certify copy record search	139	139	1,200	12%	1,061
341934	6006		Engineering charges to Utility	10,655	10,655	127,860	8%	117,205
341936	6006		Engineering plan review fee	2,680	2,680	13,000	21%	10,320
341940	9002		Land use plan amendments	0	0	27,000	0%	27,000
341941	9002		(DRI) Development of Regional Impact F	0	0	5,800	0%	5,800

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341942	9002		Flexibility Allocation Fees	0	0	1,850	0%	1,850
341948	2001		Lien research	27,400	27,400	279,700	10%	252,300
341952	1001		Notary fees	10	10	980	1%	970
341956	1001		Other government filing fees	200	200	9,364	2%	9,164
341957	1001		Passport Fee	4,115	4,115	87,000	5%	82,885
341960	9002		Plat approval fees	5,741	5,741	20,000	29%	14,259
341968	1001		Sale of code of ordinance	29	29	100	29%	71
341969	9002		BOA Review Fees	0	0	5,000	0%	5,000
341976	9002		Sign approval fees	1,376	1,376	12,000	11%	10,624
341979	9002		Group Home Research	0	0	25	0%	25
341980	9002		Site review fees	8,129	8,129	40,000	20%	31,871
341982	800		Advertising	3,250	3,250	43,000	8%	39,750
341985	9002		Site or Zoning Inspection	1,006	1,006	5,000	20%	3,994
341986	9002		P & Z Variance Review Fees	31,195	31,195	10,000	312%	-21,195
341987	9002		Deed Restriction processing	0	0	154	0%	154
341991	9002		Zoning letters	1,338	1,338	12,000	11%	10,662
341992	9002		Zoning fees (public hearings)	0	0	17,500	0%	17,500
341994	9002		Miscellaneous Fees	7,328	7,328	60,000	12%	52,672
341995	9002		Alcoholic Beverage License Review	666	666	5,130	13%	4,464
341997	9002		Deferral Fee	0	0	1,100	0%	1,100
341999	9002		Appeal of Decision	0	0	1,200	0%	1,200
Sub Total		General Government		\$1,279,252	\$1,279,252	\$15,018,601	9%	\$13,739,349
		Public Safety						
342100	3001		Police services	3,249	3,249	62,700	5%	59,451
342120	3001	303	School Resource Officers	60,128	60,128	664,977	9%	604,849
342120	3001	313	School Resource Officers	17,856	17,856	214,266	8%	196,410
342150	3001		Take Home Vehicle Program	971	971	16,800	6%	15,829
342202	4003	678	Annual Fire Inspection Fee	-313	-313	475,000	-0%	475,313

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342203	4003	678	Life Safety Plan Reviews & Inspections	22,606	22,606	257,000	9%	234,394
342204	3001		False Alarm Fee	17,897	17,897	142,300	13%	124,403
342204	4003	678	False Alarm Fee	9,100	9,100	65,000	14%	55,900
342501	4003	678	Fee - Expediting Overtime	2,305	2,305	10,000	23%	7,696
342600	4003		Rescue transport fees	309,862	309,862	3,600,000	9%	3,290,138
342900	4003		CPR certification	863	863	13,000	7%	12,137
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	10,000	0%	10,000
342930	4003		Fire detail	5,580	5,580	20,000	28%	14,420
342940	3001		Police detail	0	0	192,000	0%	192,000
342960	3001		Police civilian academy	0	0	2,500	0%	2,500
Sub Total		Public Safety		\$450,103	\$450,103	\$5,745,543	8%	\$5,295,440
		Transportation						
344910	8001		Transportation Services	0	0	240	0%	240
Sub Total		Transportation		\$0.00	\$0.00	\$240	0%	\$240
		Culture/Recreation						
347200	7001		Clean up fees	1,359	1,359	13,000	10%	11,641
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	0	264,236	0%	264,236
347210	7003		Summer program fees	-235	-235	190,000	-0%	190,235
347215	5002	201	Summer activity fees	0	0	2,250	0%	2,250
347215	5002	203	Summer activity fees	75	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	0	0	45,900	0%	45,900
347220	5002	203	Sch Year Activity Fee	770	770	8,450	9%	7,680

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347220	5002	205	Sch Year Activity Fee	4,975	4,975	8,275	60%	3,300
347220	5002	208	Sch Year Activity Fee	30,500	30,500	28,760	106%	-1,740
347220	5002	209	Sch Year Activity Fee	26,773	26,773	40,640	66%	13,867
347225	7001		Youth Athletic Program	7,730	7,730	130,000	6%	122,270
347228	7001		Pines Athletic Club Program	3,229	3,229	104,700	3%	101,471
347400	7003		Special events	70	70	26,500	0%	26,430
347450	7001		Special Population Programs	195	195	16,370	1%	16,175
347504	7006		Driving range fees	4,840	4,840	72,000	7%	67,160
347508	7006		Golf bag storage	568	568	5,040	11%	4,472
347512	7006		Golf cart rental	75,840	75,840	1,408,700	5%	1,332,860
347516	7006		Golf club rentals	630	630	7,700	8%	7,070
347520	7006		Golf green fees	12,445	12,445	479,500	3%	467,055
347524	7006		Golf handicaps fees	150	150	800	19%	650
347528	7006		Golf locker rental	200	200	2,600	8%	2,400
347532	7006		Golf memberships	6,422	6,422	99,000	6%	92,578
347540	7001		Membership fitness center	566	566	8,800	6%	8,234
347548	7001		Racquet club fees	166	166	2,800	6%	2,634
347552	7001		Racquet club memberships	282	282	700	40%	418
347556	7001		Recreation classes by staff	150	150	1,500	10%	1,350
347556	8001		Recreation classes by staff	8,270	8,270	141,671	6%	133,401
347564	7001		Swimming fees	160	160	6,700	2%	6,540
347565	7001		Athletic fees-non resident	5,265	5,265	95,000	6%	89,735
347566	7001		Youth Soccer Fees	67,975	67,975	189,200	36%	121,225
347568	7001		Swimming lessons by staff	0	0	60,800	0%	60,800
347572	7001		Swimming pool membership	3,145	3,145	19,100	16%	15,955
347573	7001		Community Swim Team Fees	0	0	37,493	0%	37,493
347576	7001		Tennis court fees	904	904	12,000	8%	11,096
347580	7001		Tennis lessons	2,044	2,044	24,925	8%	22,881
347584	7001		Tennis membership fees	3,499	3,499	26,750	13%	23,251

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347908	7001		Art & Cultural Program Fees	3,121	3,121	48,350	6%	45,230
347909	7001		ArtsPark Program Fees	3,916	3,916	66,600	6%	62,684
347911	7001		Community garden fees	50	50	780	6%	730
347925	7001		Taxable Recreational Fees	86	86	350	25%	264
347951	5002	201	EDC Fees - State VPK	11,698	11,698	150,627	8%	138,929
347951	5002	203	EDC Fees - State VPK	14,747	14,747	134,310	11%	119,563
347951	5002	205	EDC Fees - State VPK	19,559	19,559	140,415	14%	120,856
347951	5002	208	EDC Fees - State VPK	36,203	36,203	303,048	12%	266,845
347951	5002	209	EDC Fees - State VPK	1,389	1,389	242,535	1%	241,146
347955	5002	203	EDC Fees - State Supplement	1,091	1,091	17,835	6%	16,744
347955	5002	205	EDC Fees - State Supplement	0	0	23,052	0%	23,052
347955	5002	208	EDC Fees - State Supplement	4,935	4,935	29,300	17%	24,365
347955	5002	209	EDC Fees - State Supplement	528	528	8,058	7%	7,530
347961	5002	201	Early Development Center Fees	22,346	22,346	283,293	8%	260,947
347961	5002	203	Early Development Center Fees	19,854	19,854	575,518	3%	555,664
347961	5002	205	Early Development Center Fees	60,862	60,862	899,336	7%	838,474
347961	5002	208	Early Development Center Fees	90,053	90,053	1,024,360	9%	934,307
347961	5002	209	Early Development Center Fees	129,881	129,881	1,164,216	11%	1,034,335
347969	5002	201	EDC registration fees	300	300	6,050	5%	5,750
347969	5002	203	EDC registration fees	0	0	9,251	0%	9,251
347969	5002	205	EDC registration fees	56	56	17,784	0%	17,728
347969	5002	208	EDC registration fees	406	406	25,256	2%	24,850
347969	5002	209	EDC registration fees	1,127	1,127	27,208	4%	26,081
Sub Total		Culture/Recreation		\$691,170	\$691,170	\$9,447,117	7%	\$8,755,947
TOTAL		CHARGES FOR SERVICES		\$2,420,525	\$2,420,525	\$30,211,501	8%	\$27,790,976
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	0	0	57,000	0%	57,000

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351020	3001		Parking fines-\$5 surcharge	0	0	2,760	0%	2,760
Sub Total		Judgements & Fines		\$0.00	\$0.00	\$59,760	0%	\$59,760
		Violation of Local Ordinances						
354000	3001	9007	Violations of local ordinance	8,423	8,423	303,049	3%	294,626
354100	3001	3001	Red Zone Infraction	342	342	0	0%	-342
Sub Total		Violation of Local Ordinances		\$8,765	\$8,765	\$303,049	3%	\$294,284
		Other Fines &/or Forfeits						
359000	3001		Court fines & forfeiture	50	50	870,000	0%	869,950
359200	2001		Penalty - returned checks	639	639	8,400	8%	7,761
Sub Total		Other Fines &/or Forfeits		\$689	\$689	\$878,400	0%	\$877,711
TOTAL		FINES & FORFEITS		\$9,455	\$9,455	\$1,241,209	1%	\$1,231,754
		MISCELLANEOUS REVENUE						
		Investment Income						
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	183,000	0%	183,000
361035		4003	Interest on fire protection assmnt	86	86	1,500	6%	1,414
361084			Interest on investments	-1,817	-1,817	101,100	-2%	102,917
361085			Interest on Money Market Acct	2	2	20	9%	18
361088			Interest on tax deposits	230	230	4,000	6%	3,770
361096			Miscellaneous Interest	113	113	1,000	11%	887
Sub Total		Investment Income		(\$1,386)	(\$1,386)	\$290,620	-0%	\$292,006
		Rents & Royalties						
362020	7001		Commission-recreation classes	1,044	1,044	8,100	13%	7,056
362023	7006		Commission- Advertising	0	0	500	0%	500
362024	800		Commission- Coke machines	932	932	8,000	12%	7,068
362025	7006		Commission- Pro Shop	332	332	7,250	5%	6,918
362030	6001		Rental-city facilities	23,832	23,832	286,971	8%	263,139
362030	7001		Rental-city facilities	9,658	9,658	120,000	8%	110,342

**CITY OF PEMBROKE PINES
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8% 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>
362030	8002		Rental-city facilities	6,000	6,000	72,000	8%	66,000
362031	6001		Rental- cell towers - Exempt	544,673	544,673	1,473,024	37%	928,351
362034	7001		Rental-Gymnasium	0	0	2,900	0%	2,900
362035	7001		Field Rentals	1,620	1,620	50,000	3%	48,380
362037	6001		Rental - Fire Control	62,097	62,097	745,156	8%	683,059
362038	7001		Rental - Storage Lot	270,430	270,430	330,000	82%	59,570
362040	7006		Rental restaurant-facility	11,138	11,138	40,000	28%	28,862
362041	5005		Rental-wcyrc	1,533	1,533	7,940	19%	6,407
362042	8002		Rental-housing	148,806	148,806	1,824,578	8%	1,675,772
362042	8002	603	Rental-housing	458,113	458,113	5,492,628	8%	5,034,515
362043	5005		Rental-exempt organizations	747	747	9,470	8%	8,723
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	463	463	60	772%	-403
362051	7001		Rental Misc Fees	1,900	1,900	6,300	30%	4,400
362051	8002		Rental Misc Fees	117	117	900	13%	783
362051	8002	603	Rental Misc Fees	2,834	2,834	50,000	6%	47,166
362052	6008	55	Rent-Independent Living Youth	11,041	11,041	23,361	47%	12,320
362053	6008	55	Rent-Young Professionals	870	870	1,077	81%	207
362054	6008	55	Rental - Adult Day Care	0	0	6,374	0%	6,374
362054	8001		Rental - Adult Day Care	9,657	9,657	115,359	8%	105,702
362060	6008		Rental to utility fund	12,457	12,457	149,486	8%	137,029
362070	6008		Rental State Hosp Site- Exempt	29,689	29,689	338,074	9%	308,385
362070	6008	60	Rental State Hosp Site- Exempt	1,050	1,050	60,000	2%	58,950
362071	6008		Rental State Hosp Site- Taxable	66,425	66,425	584,104	11%	517,679
Sub Total		Rents & Royalties		\$1,728,186	\$1,728,186	\$11,888,749	15%	\$10,160,563

CITY OF PEMBROKE PINES
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8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Disposition of Fixed Assets								
364010			Sale of equipment	22,249	22,249	60,000	37%	37,751
Sub Total			Disposition of Fixed Assets	\$22,249	\$22,249	\$60,000	37%	\$37,751
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	2,761	2,761	2,000	138%	-761
Sub Total			Sale of Surplus Material&Scrp	\$2,761	\$2,761	\$2,000	138%	(\$761)
Contributions from Private Srcs								
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	\$0.00	\$45,165	0%	\$45,165
Other Miscellaneous Revenues								
369010			Cash - over + short	10	10	100	10%	90
369030			Jury duty & subpoena money	910	910	10,000	9%	9,090
369039	7001		Concession Sales	0	0	1,000	0%	1,000
369040			Other miscellaneous revenue	8,780	8,780	2,000	439%	-6,780
369040	7006		Other miscellaneous revenue	0	0	2,800	0%	2,800
369045	5002	201	Food Sales	1,451	1,451	5,460	27%	4,009
369045	5002	203	Food Sales	299	299	22,765	1%	22,466
369045	5002	205	Food Sales	39	39	26,400	0%	26,362
369045	5002	208	Food Sales	3,169	3,169	41,250	8%	38,082
369045	5002	209	Food Sales	3,720	3,720	42,625	9%	38,905
369058			Purchasing discounts earned	365	365	2,000	18%	1,635
Sub Total			Other Miscellaneous Revenues	\$18,743	\$18,743	\$156,400	12%	\$137,657
TOTAL			MISCELLANEOUS REVENUE	\$1,770,553	\$1,770,553	\$12,442,934	14%	\$10,672,381

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	4,382,573	0%	4,382,573
389947			Fund Balance - VOIP & VDI	0	0	2,726,800	0%	2,726,800
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$7,109,373	0%	\$7,109,373
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$7,109,373	0%	\$7,109,373
TOTAL		1 General Fund		\$12,520,574	\$12,520,574	\$176,509,849	7%	\$163,989,275