

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
92% 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	9,117	59,741,906	59,126,030	101%	-615,876
311002			Delinq real/personal property taxes	2,657	100,374	70,000	143%	-30,374
Sub Total		Ad Valorem		\$11,774	\$59,842,280	\$59,196,030	101%	(\$646,250)
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	1,018,843	1,018,843	1,257,401	81%	238,558
312520			Casualty Insurance Premium Tax	1,380,657	1,380,657	1,213,521	114%	-167,136
Sub Total		Local Option, Use and Fuel Taxes		\$2,399,499	\$2,399,499	\$2,470,922	97%	\$71,423
Utility Services								
314100			Public service taxes- Electric service	976,921	8,576,571	9,313,350	92%	736,779
314300			Public service taxes- Water	71,253	1,145,759	1,535,426	75%	389,667
314400			Public service taxes- Gas	12,287	157,615	196,000	80%	38,385
314800			Public service taxes- Propane	4,745	51,938	60,000	87%	8,062
Sub Total		Utility Services		\$1,065,206	\$9,931,883	\$11,104,776	89%	\$1,172,893
Local Business Tax								
316000			Local business tax - City	11,553	3,527,253	3,404,000	104%	-123,253
Sub Total		Local Business Tax		\$11,553	\$3,527,253	\$3,404,000	104%	(\$123,253)
TOTAL		TAXES		\$3,488,032	\$75,700,916	\$76,175,728	99%	\$474,812
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322015	9005		Building permits	-108	0	0	0%	0
322016	9002		Building permit review	18,625	164,555	100,000	165%	-64,555
322037	9002		Special event permit review	0	1,300	3,000	43%	1,700
322040	1001		Garage sales	180	4,225	6,500	65%	2,275

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322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	14,627	223,524	40,000	559%	-183,524
322053	6006		Landscape replacement contribution	0	6,560	2,000	328%	-4,560
322055	6006		Paving/drainage permits	35,512	525,745	450,000	117%	-75,745
322075	1001		Sign renewal fee	88	30,830	30,000	103%	-830
Sub Total		Building Permits		\$68,924	\$956,739	\$632,000	151%	(\$324,739)
		Franchise Fees						
323100			Franchise fees- Electricity	798,736	6,826,925	8,019,105	85%	1,192,180
323400			Franchise fees- Gas	9,372	117,936	133,000	89%	15,064
323600			Privilege fees- Sewer	218,840	2,537,834	2,811,000	90%	273,166
323700			Franchise fees-Sanitation-Non-Franchise	30,868	257,824	248,368	104%	-9,456
323720			Franchise fees- Sanitation-Franchisee	221,890	2,438,913	2,431,706	100%	-7,207
323910			Franchise fees- Bus bench/shelter ad	11,000	121,000	132,000	92%	11,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,526,500	1,520,400	100%	-6,100
323940			Franchise fees- Towing service	19,232	200,942	247,218	81%	46,276
Sub Total		Franchise Fees		\$1,309,938	\$14,027,874	\$15,542,797	90%	\$1,514,923
		Special Assessments						
325110	4003		Fire equipment assessment	1,173	16,834	32,000	53%	15,166
325130	3001		Police equipment assessment	1,091	14,513	39,000	37%	24,487
325220	4003		Fire protection special assmt	1,835	22,931,624	22,600,762	101%	-330,862
325221	4003		Interim Fire special assmt	5,886	173,039	100,000	173%	-73,039
Sub Total		Special Assessments		\$9,984	\$23,136,010	\$22,771,762	102%	(\$364,248)
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,800	0%	1,800
329200	1001		Annual Lobbyist Registration Fee	50	1,000	1,000	100%	0

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329300	9002		Tree Removal-Relocation Permit	970	6,020	6,500	93%	480
Sub Total			Other Licenses, Fees & Permits	\$1,020	\$7,020	\$9,300	75%	\$2,280
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$1,389,866	\$38,127,643	\$38,955,859	98%	\$828,216
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	4,818	26,298	28,032	94%	1,734
331710	7001	310	Promotion of the Arts Grant	0	17,822	17,822	100%	0
331940	4003		National Bioterrorism Hospital Prep	0	550	0	0%	-550
Sub Total			Federal Grants	\$4,818	\$44,669	\$45,854	97%	\$1,185
State Grants								
334395	6004		Highway beautification grant	0	148,494	148,494	100%	0
334510	6008	60	Local Economic Development Initiatives	0	100,000	100,000	100%	0
334740	7010	312	General Program Support Grant	0	14,368	14,368	100%	0
334807	7001	314	Community Development Projects Grant	0	0	250,000	0%	250,000
Sub Total			State Grants	\$0.00	\$262,862	\$512,862	51%	\$250,000
State Shared Revenues								
335121			Sales Tax Proceeds	660,945	3,814,021	4,366,000	87%	551,979
335140	800		Mobile home licenses	12	3,166	2,000	158%	-1,166
335150	800		Beverage licenses	0	54,183	48,000	113%	-6,183
335180			Local gov 1/2cent sale tax	861,661	9,718,820	10,859,606	89%	1,140,786
335200	4003		Firefighter supplemental comp	0	68,358	90,235	76%	21,877
Sub Total			State Shared Revenues	\$1,522,617	\$13,658,547	\$15,365,841	89%	\$1,707,294
Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	88,563	88,563	99,407	89%	10,844
337902	7010	311	Community Foundation for Broward	0	10,269	30,030	34%	19,761
Sub Total			Grants From Other Local Units	\$88,563	\$98,831	\$129,437	76%	\$30,606

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Shared Rev from Other Units								
338000			Local business tax - County	45,891	127,870	159,000	80%	31,130
Sub Total	Shared Rev from Other Units			\$45,891	\$127,870	\$159,000	80%	\$31,130
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,661,889	\$14,192,779	\$16,212,994	88%	\$2,020,215
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	967,713	10,790,254	11,787,802	92%	997,548
341280	800		Credit enhancement fee	4,167	45,833	50,000	92%	4,167
341292	6008	60	Housing application fee	30	90	500	18%	410
341292	8002		Housing application fee	480	3,995	4,500	89%	505
341292	8002	603	Housing application fee	1,175	15,870	16,000	99%	130
341296	6008	670	Maintenance/administrative fees	2,508	27,576	30,400	91%	2,824
341298	800		Payment in lieu of taxes	110,889	1,219,779	1,330,668	92%	110,889
341300	3001	9007	Admin Hearing Fee	1,200	6,800	14,400	47%	7,600
341305	3001	9007	Registration of Abandoned Property	2,700	42,300	123,000	34%	80,700
341310	800		Adm. Fee - Building Services	14,358	154,420	172,400	90%	17,980
341311	2002		Admin Fee - Technical Services	72,257	696,093	710,213	98%	14,120
341904	800		Administrative fee-25% surcharge	594	6,278	7,500	84%	1,222
341905	9002		Planning & Zoning Board surcharge	60	1,581	3,000	53%	1,419
341917	800		Administration fee - Sanitation	22,871	246,132	240,000	103%	-6,132
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,480	15,720	22,000	71%	6,280
341932	1001		Certify copy record search	7,102	12,207	5,000	244%	-7,207
341934	6006		Engineering charges to Utility	11,394	125,329	136,722	92%	11,393
341936	6006		Engineering plan review fee	1,452	33,500	15,000	223%	-18,500
341940	9002		Land use plan amendments	0	0	18,000	0%	18,000
341941	9002		(DRI) Development of Regional Impact F	0	0	5,880	0%	5,880
341942	9002		Flexibility Allocation Fees	0	0	1,850	0%	1,850

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341948	2001		Lien research	22,800	226,450	252,150	90%	25,700
341952	1001		Notary fees	20	366	980	37%	614
341956	1001		Other government filing fees	600	800	0	0%	-800
341957	1001		Passport Fee	10,031	95,755	71,000	135%	-24,755
341960	9002		Plat approval fees	0	11,115	20,000	56%	8,885
341968	1001		Sale of code of ordinance	0	90	100	90%	10
341969	9002		BOA Review Fees	500	2,250	3,500	64%	1,250
341976	9002		Sign approval fees	0	5,572	10,000	56%	4,428
341979	9002		Group Home Research	25	847	80	1059%	-767
341980	9002		Site review fees	5,200	97,842	55,000	178%	-42,842
341982	800		Advertising	2,188	21,018	33,000	64%	11,983
341984	6006		Street light fees	0	6,241	0	0%	-6,241
341985	9002		Site or Zoning Inspection	2,048	15,912	10,000	159%	-5,912
341986	9002		P & Z Variance Review Fees	2,144	35,840	15,000	239%	-20,840
341987	9002		Deed Restriction processing	0	396	154	257%	-242
341991	9002		Zoning letters	450	9,984	14,000	71%	4,016
341992	9002		Zoning fees (public hearings)	6,000	20,156	17,500	115%	-2,656
341994	9002		Miscellaneous Fees	900	22,162	53,000	42%	30,838
341995	9002		Alcoholic Beverage License Review	200	2,850	6,000	48%	3,150
341996	9002		Special Exception Fees	0	1,392	1,400	99%	8
341997	9002		Deferral Fee	0	1,000	1,100	91%	100
341999	9002		Appeal of Decision	0	1,154	1,200	96%	46
Sub Total		General Government		\$1,275,535	\$14,142,950	\$15,379,999	92%	\$1,237,049
		Public Safety						
342100	3001		Police services	3,648	58,662	58,320	101%	-342
342120	3001	303	School Resource Officers	80,462	724,226	664,977	109%	-59,249
342120	3001	313	School Resource Officers	17,856	196,411	214,266	92%	17,855
342150	3001		Take Home Vehicle Program	3,964	42,094	48,500	87%	6,406

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342202	4003	678	Annual Fire Inspection Fee	52,803	272,052	500,000	54%	227,948
342203	4003	678	Life Safety Plan Reviews & Inspections	39,851	421,326	260,000	162%	-161,326
342204	3001		False Alarm Fee	6,080	139,470	137,600	101%	-1,870
342204	4003	678	False Alarm Fee	7,300	58,700	65,000	90%	6,300
342501	4003	678	Fee - Expediting Overtime	1,610	17,509	15,000	117%	-2,509
342600	4003		Rescue transport fees	325,283	3,269,576	3,600,000	91%	330,424
342900	4003		CPR certification	685	9,985	13,000	77%	3,015
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	11,000	12,000	92%	1,000
342930	4003		Fire detail	1,500	17,406	27,000	64%	9,594
342940	3001		Police detail	32,949	213,702	204,000	105%	-9,702
342960	3001		Police civilian academy	0	2,455	2,800	88%	345
Sub Total		Public Safety		\$573,991	\$5,454,575	\$5,822,463	94%	\$367,888
		Transportation						
344910	8001		Transportation Services	250	1,010	240	421%	-770
Sub Total		Transportation		\$250	\$1,010	\$240	421%	(\$770)
		Culture/Recreation						
347200	7001		Clean up fees	1,701	14,213	14,745	96%	532
347210	5002	203	Summer program fees	18,485	72,768	116,220	63%	43,452
347210	5002	205	Summer program fees	35,677	116,864	233,631	50%	116,767
347210	5002	208	Summer program fees	58,412	196,158	262,922	75%	66,764
347210	5002	209	Summer program fees	67,957	270,569	262,525	103%	-8,044
347210	7001		Summer program fees	0	0	205,000	0%	205,000
347210	7003		Summer program fees	12,065	198,472	0	0%	-198,472
347215	5002	203	Summer activity fees	75	7,070	4,650	152%	-2,420
347215	5002	205	Summer activity fees	4,829	19,452	26,790	73%	7,338
347215	5002	208	Summer activity fees	0	24,624	26,410	93%	1,786
347215	5002	209	Summer activity fees	1,271	47,306	41,950	113%	-5,356
347220	5002	203	Sch Year Activity Fee	0	3,760	5,475	69%	1,715

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347220	5002	205	Sch Year Activity Fee	0	5,620	8,275	68%	2,655
347220	5002	208	Sch Year Activity Fee	0	32,364	27,090	119%	-5,274
347220	5002	209	Sch Year Activity Fee	0	41,275	39,400	105%	-1,875
347225	7001		Youth Athletic Program	2,830	59,573	130,000	46%	70,428
347228	7001		Pines Athletic Club Program	0	0	104,000	0%	104,000
347301	7010	340	Civic Center Operating Revenues	0	0	953,607	0%	953,607
347400	7003		Special events	3,805	44,753	26,925	166%	-17,828
347450	7001		Special Population Programs	76	9,403	15,620	60%	6,217
347504	7006		Driving range fees	3,920	63,229	67,000	94%	3,771
347508	7006		Golf bag storage	120	4,881	4,400	111%	-481
347512	7006		Golf cart rental	66,375	1,366,479	1,500,000	91%	133,521
347516	7006		Golf club rentals	448	7,664	7,100	108%	-564
347520	7006		Golf green fees	8,239	423,203	445,000	95%	21,797
347524	7006		Golf handicaps fees	100	2,013	750	268%	-1,263
347528	7006		Golf locker rental	80	1,375	2,375	58%	1,000
347532	7006		Golf memberships	0	60,233	92,000	65%	31,767
347540	7001		Membership fitness center	1,817	8,389	9,200	91%	811
347548	7001		Racquet club fees	219	2,028	2,800	72%	772
347552	7001		Racquet club memberships	0	920	900	102%	-20
347556	7001		Recreation classes by staff	200	960	1,500	64%	540
347556	8001		Recreation classes by staff	10,089	69,163	148,859	46%	79,696
347564	7001		Swimming fees	2,125	6,273	6,200	101%	-73
347565	7001		Athletic fees-non resident	2,145	41,360	95,000	44%	53,640
347566	7001		Youth Soccer Fees	4,965	201,283	191,000	105%	-10,283
347568	7001		Swimming lessons by staff	30,833	64,587	62,500	103%	-2,087
347572	7001		Swimming pool membership	47	15,750	19,040	83%	3,290
347573	7001		Community Swim Team Fees	0	43,732	37,250	117%	-6,482
347576	7001		Tennis court fees	528	5,328	10,500	51%	5,172
347580	7001		Tennis lessons	2,201	20,991	25,865	81%	4,874

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347584	7001		Tennis membership fees	1,259	16,799	26,755	63%	9,956
347908	7001		Art & Cultural Program Fees	2,353	46,994	43,000	109%	-3,994
347909	7001		ArtsPark Program Fees	3,812	56,115	66,600	84%	10,485
347911	7001		Community garden fees	0	0	780	0%	780
347925	7001		Taxable Recreational Fees	0	92	350	26%	258
347951	5002	203	EDC Fees - State VPK	0	96,818	119,658	81%	22,840
347951	5002	205	EDC Fees - State VPK	0	114,103	140,415	81%	26,312
347951	5002	208	EDC Fees - State VPK	0	225,583	235,980	96%	10,397
347951	5002	209	EDC Fees - State VPK	992	169,543	204,240	83%	34,697
347955	5002	203	EDC Fees - State Supplement	6,350	47,201	17,835	265%	-29,366
347955	5002	205	EDC Fees - State Supplement	4,013	32,204	23,052	140%	-9,152
347955	5002	208	EDC Fees - State Supplement	648	7,142	23,575	30%	16,433
347955	5002	209	EDC Fees - State Supplement	902	6,331	6,355	100%	24
347961	5002	203	Early Development Center Fees	8,115	255,506	518,184	49%	262,678
347961	5002	205	Early Development Center Fees	18,193	552,142	911,817	61%	359,675
347961	5002	208	Early Development Center Fees	47,497	1,066,574	1,055,358	101%	-11,216
347961	5002	209	Early Development Center Fees	83,780	1,139,712	1,188,571	96%	48,859
347969	5002	203	EDC registration fees	2,675	6,306	5,576	113%	-730
347969	5002	205	EDC registration fees	495	12,057	17,784	68%	5,727
347969	5002	208	EDC registration fees	8,480	19,211	24,168	79%	4,957
347969	5002	209	EDC registration fees	5,796	21,794	27,263	80%	5,469
Sub Total		Culture/Recreation		\$536,994	\$7,466,311	\$9,891,790	75%	\$2,425,479
TOTAL		CHARGES FOR SERVICES		\$2,386,770	\$27,064,845	\$31,094,492	87%	\$4,029,647
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	3,541	41,304	57,000	72%	15,696

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351020	3001		Parking fines-\$5 surcharge	157	1,876	2,640	71%	764
Sub Total		Judgements & Fines		\$3,698	\$43,180	\$59,640	72%	\$16,460
		Violation of Local Ordinances						
354000	3001	9007	Violations of local ordinance	86,079	290,389	540,000	54%	249,611
354100	3001	3001	Red Zone Infraction	0	218	481,635	0%	481,418
Sub Total		Violation of Local Ordinances		\$86,079	\$290,606	\$1,021,635	28%	\$731,029
		Other Fines &/or Forfeits						
359000	3001		Court fines & forfeiture	24,741	327,545	912,000	36%	584,455
359200	2001		Penalty - returned checks	916	5,721	6,200	92%	479
Sub Total		Other Fines &/or Forfeits		\$25,656	\$333,266	\$918,200	36%	\$584,934
TOTAL		FINES & FORFEITS		\$115,434	\$667,053	\$1,999,475	33%	\$1,332,422
		MISCELLANEOUS REVENUE						
		Investment Income						
361010			Gain/loss on investments	0	235,426	0	0%	-235,426
361030			Interest from FLOC 1-3 yr Bond Fund	5,503	26,305	312,000	8%	285,695
361035		4003	Interest on fire protection assmnt	0	5,853	1,500	390%	-4,353
361084			Interest on investments	94,899	293,433	103,600	283%	-189,833
361085			Interest on Money Market Acct	0	8	20	41%	12
361088			Interest on tax deposits	0	15,011	4,500	334%	-10,511
361096			Miscellaneous Interest	2,278	5,566	1,000	557%	-4,566
Sub Total		Investment Income		\$102,680	\$581,602	\$422,620	138%	(\$158,982)
		Rents & Royalties						
362020	7001		Commission-recreation classes	397	7,406	8,500	87%	1,094
362024	800		Commission- Coke machines	0	2,811	7,000	40%	4,189
362025	7006		Commission- Pro Shop	397	8,961	7,300	123%	-1,661
362030	6001		Rental-city facilities	347,117	587,158	302,816	194%	-284,342
362030	7001		Rental-city facilities	11,723	110,927	123,000	90%	12,073

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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>
362030	8002		Rental-city facilities	5,073	64,712	60,000	108%	-4,712
362031	6001		Rental- cell towers - Exempt	130,108	1,579,547	1,549,356	102%	-30,191
362034	7001		Rental-Gymnasium	0	158	3,900	4%	3,742
362035	7001		Field Rentals	62	87,518	50,000	175%	-37,518
362037	6001		Rental - Fire Control	62,241	684,632	746,871	92%	62,239
362038	7001		Rental - Storage Lot	745	411,632	346,000	119%	-65,632
362040	7006		Rental restaurant-facility	0	0	30,000	0%	30,000
362041	5005		Rental-wcyrc	1,580	32,146	5,900	545%	-26,246
362042	8002		Rental-housing	156,222	1,678,445	1,824,868	92%	146,423
362042	8002	603	Rental-housing	456,430	5,085,072	5,507,888	92%	422,816
362043	5005		Rental-exempt organizations	598	6,576	6,500	101%	-76
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	2,626	17,613	16,002	110%	-1,611
362051	6008	55	Rental Misc Fees	1,165	1,544	0	0%	-1,544
362051	6008	60	Rental Misc Fees	5	6	0	0%	-6
362051	7001		Rental Misc Fees	0	5,561	4,000	139%	-1,561
362051	8002		Rental Misc Fees	183	2,142	1,000	214%	-1,142
362051	8002	603	Rental Misc Fees	3,433	47,722	50,000	95%	2,278
362054	8001		Rental - Adult Day Care	9,798	110,316	115,889	95%	5,573
362060	6008		Rental to utility fund	12,545	137,989	150,533	92%	12,544
362070	6008		Rental State Hosp Site- Exempt	42,241	340,616	338,074	101%	-2,542
362070	6008	60	Rental State Hosp Site- Exempt	6,295	61,763	72,000	86%	10,237
362071	6008		Rental State Hosp Site- Taxable	71,560	665,232	865,456	77%	200,224
Sub Total		Rents & Royalties		\$1,322,543	\$11,787,682	\$12,242,330	96%	\$454,648
		Disposition of Fixed Assets						
364010			Sale of equipment	0	41,509	60,000	69%	18,491
Sub Total		Disposition of Fixed Assets		\$0.00	\$41,509	\$60,000	69%	\$18,491

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Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	5,709	2,000	285%	-3,709
Sub Total	Sale of Surplus Material&Scrp			\$0.00	\$5,709	\$2,000	285%	(\$3,709)
Contributions from Private Srcs								
366015			Contributions	0	0	21,544	0%	21,544
366015	3001		Contributions	0	1,100	1,000	110%	-100
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6001		Contributions	172,000	172,000	172,059	100%	59
366015	6008	60	Contributions	0	0	25,000	0%	25,000
366015	7001		Contributions	0	1,200	0	0%	-1,200
366015	7003		Contributions	0	0	25,000	0%	25,000
366015	7010	311	Contributions	0	0	7,000	0%	7,000
Sub Total	Contributions from Private Srcs			\$172,000	\$174,300	\$252,603	69%	\$78,303
Other Miscellaneous Revenues								
369010			Cash - over + short	-731	-2,456	100	-2456%	2,556
369030			Jury duty & subpoena money	629	8,130	10,000	81%	1,870
369039	7001		Concession Sales	0	0	250	0%	250
369040			Other miscellaneous revenue	726	24,874	2,000	1244%	-22,874
369040	7006		Other miscellaneous revenue	0	1,000	2,800	36%	1,800
369045	5002	203	Food Sales	650	7,334	11,838	62%	4,504
369045	5002	205	Food Sales	2,233	16,713	26,400	63%	9,688
369045	5002	208	Food Sales	3,464	34,153	46,750	73%	12,597
369045	5002	209	Food Sales	4,613	43,762	42,625	103%	-1,137
369058			Purchasing discounts earned	47	2,614	1,500	174%	-1,114
Sub Total	Other Miscellaneous Revenues			\$11,630	\$136,124	\$144,263	94%	\$8,139
TOTAL	MISCELLANEOUS REVENUE			\$1,608,853	\$12,726,925	\$13,123,816	97%	\$396,891

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OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	6,807,542	0%	6,807,542
389940			Beginning surplus	0	0	3,727,838	0%	3,727,838
389947			Fund Balance - VOIP & VDI	0	0	62,497	0%	62,497
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$10,597,877	0%	\$10,597,877
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$10,597,877	0%	\$10,597,877
TOTAL		1 General Fund		\$10,650,844	\$168,480,161	\$188,160,241	90%	\$19,680,080