

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2017
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	1,230,672	55,479,719	59,126,030	94%	3,646,311
311002			Delinq real/personal property taxes	14,516	36,898	70,000	53%	33,102
Sub Total		Ad Valorem		\$1,245,188	\$55,516,617	\$59,196,030	94%	\$3,679,413
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,257,401	0%	1,257,401
312520			Casualty Insurance Premium Tax	0	0	1,213,521	0%	1,213,521
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,470,922	0%	\$2,470,922
Utility Services								
314100			Public service taxes- Electric service	700,654	3,999,621	9,313,350	43%	5,313,729
314300			Public service taxes- Water	94,326	611,727	1,535,426	40%	923,699
314400			Public service taxes- Gas	16,007	73,756	196,000	38%	122,244
314800			Public service taxes- Propane	4,352	23,510	60,000	39%	36,490
Sub Total		Utility Services		\$815,339	\$4,708,615	\$11,104,776	42%	\$6,396,161
Local Business Tax								
316000			Local business tax - City	21,848	3,459,268	3,404,000	102%	-55,268
Sub Total		Local Business Tax		\$21,848	\$3,459,268	\$3,404,000	102%	(\$55,268)
TOTAL		TAXES		\$2,082,375	\$63,684,499	\$76,175,728	84%	\$12,491,229
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	13,607	69,071	100,000	69%	30,929
322037	9002		Special event permit review	200	850	3,000	28%	2,150
322040	1001		Garage sales	370	2,665	6,500	41%	3,835
322041	1001		POD annual permits	0	0	500	0%	500

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322050	9002		Landscaping permit	8,131	143,375	40,000	358%	-103,375
322053	6006		Landscape replacement contribution	0	0	2,000	0%	2,000
322055	6006		Paving/drainage permits	58,772	231,727	450,000	51%	218,273
322075	1001		Sign renewal fee	498	30,116	30,000	100%	-116
Sub Total		Building Permits		\$81,577	\$477,804	\$632,000	76%	\$154,196
		Franchise Fees						
323100			Franchise fees- Electricity	526,477	3,117,896	8,019,105	39%	4,901,209
323400			Franchise fees- Gas	12,255	53,945	133,000	41%	79,055
323600			Privilege fees- Sewer	226,299	1,142,967	2,811,000	41%	1,668,033
323700			Franchise fees-Sanitation-Non-Franchise	11,385	117,470	248,368	47%	130,898
323720			Franchise fees- Sanitation-Franchisee	190,234	1,081,783	2,431,706	44%	1,349,923
323910			Franchise fees- Bus bench/shelter ad	11,000	55,000	132,000	42%	77,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,526,500	1,520,400	100%	-6,100
323940			Franchise fees- Towing service	14,424	99,974	247,218	40%	147,244
Sub Total		Franchise Fees		\$992,073	\$7,195,535	\$15,542,797	46%	\$8,347,262
		Special Assessments						
325110	4003		Fire equipment assessment	5,797	10,825	32,000	34%	21,175
325130	3001		Police equipment assessment	1,310	6,083	39,000	16%	32,917
325220	4003		Fire protection special assmt	485,396	21,131,953	22,600,762	94%	1,468,809
325221	4003		Interim Fire special assmt	6,423	111,940	100,000	112%	-11,940
Sub Total		Special Assessments		\$498,926	\$21,260,802	\$22,771,762	93%	\$1,510,960
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,800	0%	1,800
329200	1001		Annual Lobbyist Registration Fee	0	750	1,000	75%	250
329300	9002		Tree Removal-Relocation Permit	420	1,650	6,500	25%	4,850
Sub Total		Other Licenses, Fees & Permits		\$420	\$2,400	\$9,300	26%	\$6,900
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,572,996	\$28,936,540	\$38,955,859	74%	\$10,019,319

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	1,449	14,603	28,032	52%	13,429
331710	7001	310	Promotion of the Arts Grant	3,750	3,750	17,822	21%	14,072
Sub Total	Federal Grants			\$5,198	\$18,352	\$45,854	40%	\$27,502
State Grants								
334395	6004		Highway beautification grant	0	0	148,494	0%	148,494
334510	6008	60	Local Economic Development Initiatives	0	0	100,000	0%	100,000
334740	7010	312	General Program Support Grant	0	0	14,368	0%	14,368
Sub Total	State Grants			\$0.00	\$0.00	\$262,862	0%	\$262,862
State Shared Revenues								
335121			Sales Tax Proceeds	312,720	1,563,600	4,366,000	36%	2,802,400
335140	800		Mobile home licenses	157	1,995	2,000	100%	5
335150	800		Beverage licenses	545	1,440	48,000	3%	46,560
335180			Local gov 1/2cent sale tax	1,017,628	4,366,128	10,859,606	40%	6,493,478
335200	4003		Firefighter supplemental comp	22,934	45,688	90,235	51%	44,547
Sub Total	State Shared Revenues			\$1,353,983	\$5,978,852	\$15,365,841	39%	\$9,386,989
Shared Rev from Other Units								
338000			Local business tax - County	3,551	63,957	159,000	40%	95,043
Sub Total	Shared Rev from Other Units			\$3,551	\$63,957	\$159,000	40%	\$95,043
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,362,733	\$6,061,161	\$15,833,557	38%	\$9,772,396
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	983,082	4,922,499	11,787,802	42%	6,865,303
341280	800		Credit enhancement fee	4,167	20,833	50,000	42%	29,167
341292	6008	60	Housing application fee	0	0	500	0%	500

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341292	8002		Housing application fee	510	1,535	4,500	34%	2,965
341292	8002	603	Housing application fee	780	6,475	16,000	40%	9,525
341296	6008	670	Maintenance/administrative fees	2,504	12,522	30,400	41%	17,878
341298	800		Payment in lieu of taxes	110,889	554,445	1,330,668	42%	776,223
341300	3001	9007	Admin Hearing Fee	900	3,350	14,400	23%	11,050
341305	3001	9007	Registration of Abandoned Property	4,800	18,450	123,000	15%	104,550
341310	800		Adm. Fee - Building Services	13,967	69,835	172,400	41%	102,565
341311	2002		Admin Fee - Technical Services	61,286	306,430	710,213	43%	403,783
341904	800		Administrative fee-25% surcharge	710	2,844	7,500	38%	4,656
341905	9002		Planning & Zoning Board surcharge	160	500	3,000	17%	2,500
341917	800		Administration fee - Sanitation	18,669	108,910	240,000	45%	131,090
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,060	7,760	22,000	35%	14,240
341932	1001		Certify copy record search	1,254	6,802	5,000	136%	-1,802
341934	6006		Engineering charges to Utility	11,394	56,968	136,722	42%	79,754
341936	6006		Engineering plan review fee	4,203	17,828	15,000	119%	-2,828
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
341948	2001		Lien research	20,750	93,000	252,150	37%	159,150
341952	1001		Notary fees	25	201	980	21%	779
341957	1001		Passport Fee	9,120	43,517	71,000	61%	27,483
341960	9002		Plat approval fees	1,835	1,835	20,000	9%	18,165
341968	1001		Sale of code of ordinance	29	90	100	90%	10
341969	9002		BOA Review Fees	0	1,000	3,500	29%	2,500
341976	9002		Sign approval fees	696	2,784	10,000	28%	7,216
341979	9002		Group Home Research	63	105	80	131%	-25
341980	9002		Site review fees	7,386	18,637	55,000	34%	36,363
341982	800		Advertising	2,865	12,435	33,000	38%	20,565

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341985	9002		Site or Zoning Inspection	1,709	6,031	10,000	60%	3,969
341986	9002		P & Z Variance Review Fees	9,280	12,992	15,000	87%	2,008
341987	9002		Deed Restriction processing	0	226	154	147%	-72
341991	9002		Zoning letters	1,148	6,560	14,000	47%	7,440
341992	9002		Zoning fees (public hearings)	0	9,981	17,500	57%	7,519
341994	9002		Miscellaneous Fees	916	7,398	53,000	14%	45,602
341995	9002		Alcoholic Beverage License Review	336	1,342	6,000	22%	4,658
341996	9002		Special Exception Fees	0	0	1,400	0%	1,400
341997	9002		Deferral Fee	0	0	1,100	0%	1,100
341999	9002		Appeal of Decision	0	1,154	1,200	96%	46
Sub Total		General Government		\$1,276,494	\$6,417,275	\$15,379,999	42%	\$8,962,724
		Public Safety						
342100	3001		Police services	6,773	23,599	58,320	40%	34,721
342120	3001	303	School Resource Officers	80,470	402,352	664,977	61%	262,625
342120	3001	313	School Resource Officers	17,856	89,278	214,266	42%	124,988
342150	3001		Take Home Vehicle Program	3,693	19,796	48,500	41%	28,704
342202	4003	678	Annual Fire Inspection Fee	20,797	80,291	500,000	16%	419,709
342203	4003	678	Life Safety Plan Reviews & Inspections	38,880	172,159	260,000	66%	87,841
342204	3001		False Alarm Fee	13,412	64,603	137,600	47%	72,997
342204	4003	678	False Alarm Fee	1,300	28,200	65,000	43%	36,800
342501	4003	678	Fee - Expediting Overtime	922	9,679	15,000	65%	5,321
342600	4003		Rescue transport fees	300,447	1,368,961	3,600,000	38%	2,231,039
342900	4003		CPR certification	776	2,989	13,000	23%	10,011
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	2,000	12,000	17%	10,000
342930	4003		Fire detail	0	12,806	27,000	47%	14,194
342940	3001		Police detail	7,991	99,828	204,000	49%	104,172
342960	3001		Police civilian academy	0	1,160	2,800	41%	1,640
Sub Total		Public Safety		\$493,318	\$2,377,703	\$5,822,463	41%	\$3,444,760

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Transportation								
344910	8001		Transportation Services	0	760	240	317%	-520
Sub Total	Transportation			\$0.00	\$760	\$240	317%	(\$520)
Culture/Recreation								
347200	7001		Clean up fees	1,036	5,286	14,745	36%	9,459
347210	5002	203	Summer program fees	0	0	116,220	0%	116,220
347210	5002	205	Summer program fees	0	0	233,631	0%	233,631
347210	5002	208	Summer program fees	0	0	262,922	0%	262,922
347210	5002	209	Summer program fees	0	0	262,525	0%	262,525
347210	7001		Summer program fees	0	0	205,000	0%	205,000
347215	5002	203	Summer activity fees	175	175	4,650	4%	4,475
347215	5002	205	Summer activity fees	0	0	26,790	0%	26,790
347215	5002	208	Summer activity fees	0	0	26,410	0%	26,410
347215	5002	209	Summer activity fees	0	0	41,950	0%	41,950
347220	5002	203	Sch Year Activity Fee	330	3,650	5,475	67%	1,825
347220	5002	205	Sch Year Activity Fee	150	5,620	8,275	68%	2,655
347220	5002	208	Sch Year Activity Fee	0	29,420	27,090	109%	-2,330
347220	5002	209	Sch Year Activity Fee	0	39,533	39,400	100%	-133
347225	7001		Youth Athletic Program	10,555	37,106	130,000	29%	92,895
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	8,235	29,662	26,925	110%	-2,737
347450	7001		Special Population Programs	0	188	15,620	1%	15,433
347504	7006		Driving range fees	6,731	29,100	67,000	43%	37,900
347508	7006		Golf bag storage	0	2,720	4,400	62%	1,680
347512	7006		Golf cart rental	182,952	703,952	1,500,000	47%	796,048
347516	7006		Golf club rentals	1,085	4,064	7,100	57%	3,036
347520	7006		Golf green fees	50,739	231,800	445,000	52%	213,200

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347524	7006		Golf handicaps fees	50	553	750	74%	197
347528	7006		Golf locker rental	0	1,255	2,375	53%	1,120
347532	7006		Golf memberships	1,200	58,900	92,000	64%	33,100
347540	7001		Membership fitness center	798	2,055	9,200	22%	7,145
347548	7001		Racquet club fees	404	1,133	2,800	40%	1,667
347552	7001		Racquet club memberships	236	236	900	26%	664
347556	7001		Recreation classes by staff	15	271	1,500	18%	1,229
347556	8001		Recreation classes by staff	5,505	26,842	148,859	18%	122,017
347564	7001		Swimming fees	34	293	6,200	5%	5,907
347565	7001		Athletic fees-non resident	7,210	22,590	95,000	24%	72,410
347566	7001		Youth Soccer Fees	7,935	90,598	191,000	47%	100,403
347568	7001		Swimming lessons by staff	0	169	62,500	0%	62,331
347572	7001		Swimming pool membership	0	7,379	19,040	39%	11,661
347573	7001		Community Swim Team Fees	0	8,750	37,250	23%	28,500
347576	7001		Tennis court fees	423	2,366	10,500	23%	8,134
347580	7001		Tennis lessons	2,123	8,019	25,865	31%	17,846
347584	7001		Tennis membership fees	311	7,654	26,755	29%	19,101
347908	7001		Art & Cultural Program Fees	4,719	20,069	43,000	47%	22,931
347909	7001		ArtsPark Program Fees	5,288	25,806	66,600	39%	40,794
347911	7001		Community garden fees	0	0	780	0%	780
347925	7001		Taxable Recreational Fees	0	59	350	17%	291
347951	5002	203	EDC Fees - State VPK	8,565	53,723	119,658	45%	65,935
347951	5002	205	EDC Fees - State VPK	0	51,277	140,415	37%	89,138
347951	5002	208	EDC Fees - State VPK	27,482	146,887	235,980	62%	89,093
347951	5002	209	EDC Fees - State VPK	21,880	89,117	204,240	44%	115,123
347955	5002	203	EDC Fees - State Supplement	3,279	17,302	17,835	97%	533
347955	5002	205	EDC Fees - State Supplement	0	11,080	23,052	48%	11,972
347955	5002	208	EDC Fees - State Supplement	657	4,356	23,575	18%	19,219
347955	5002	209	EDC Fees - State Supplement	797	3,151	6,355	50%	3,204

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347961	5002	203	Early Development Center Fees	27,292	133,334	518,184	26%	384,850
347961	5002	205	Early Development Center Fees	51,638	272,076	911,817	30%	639,741
347961	5002	208	Early Development Center Fees	117,641	564,185	1,055,358	53%	491,173
347961	5002	209	Early Development Center Fees	117,837	611,125	1,188,571	51%	577,446
347969	5002	203	EDC registration fees	660	1,045	5,576	19%	4,531
347969	5002	205	EDC registration fees	230	1,781	17,784	10%	16,003
347969	5002	208	EDC registration fees	460	2,650	24,168	11%	21,518
347969	5002	209	EDC registration fees	1,246	5,400	27,263	20%	21,863
Sub Total		Culture/Recreation		\$677,902	\$3,375,762	\$9,891,790	34%	\$6,516,029
TOTAL		CHARGES FOR SERVICES		\$2,447,714	\$12,171,499	\$31,094,492	39%	\$18,922,993
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	7,158	16,911	57,000	30%	40,089
351020	3001		Parking fines-\$5 surcharge	265	725	2,640	27%	1,915
Sub Total		Judgements & Fines		\$7,423	\$17,636	\$59,640	30%	\$42,004
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	20,306	117,307	540,000	22%	422,693
354100	3001	3001	Red Zone Infraction	0	68	0	0%	-68
Sub Total		Violation of Local Ordinances		\$20,306	\$117,374	\$540,000	22%	\$422,626
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	36,893	147,882	912,000	16%	764,118
359200	2001		Penalty - returned checks	918	3,037	6,200	49%	3,163
Sub Total		Other Fines &/or Forfeits		\$37,810	\$150,919	\$918,200	16%	\$767,281
TOTAL		FINES & FORFEITS		\$65,540	\$285,930	\$1,517,840	19%	\$1,231,910

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MISCELLANEOUS REVENUE								
Investment Income								
361010			Gain/loss on investments	235,426	235,426	0	0%	-235,426
361030			Interest from FLOC 1-3 yr Bond Fund	-14,295	19,916	312,000	6%	292,084
361035		4003	Interest on fire protection assmnt	0	3,276	1,500	218%	-1,776
361084			Interest on investments	145,520	-426,403	103,600	-412%	530,003
361085			Interest on Money Market Acct	7	39	20	196%	-19
361088			Interest on tax deposits	0	8,731	4,500	194%	-4,231
361096			Miscellaneous Interest	210	2,761	1,000	276%	-1,761
Sub Total			Investment Income	\$366,869	(\$156,255)	\$422,620	-37%	\$578,875
Rents & Royalties								
362020	7001		Commission-recreation classes	124	2,804	8,500	33%	5,696
362024	800		Commission- Coke machines	0	1,351	7,000	19%	5,649
362025	7006		Commission- Pro Shop	597	2,438	7,300	33%	4,862
362030	6001		Rental-city facilities	23,747	120,924	302,816	40%	181,892
362030	7001		Rental-city facilities	9,363	45,639	123,000	37%	77,361
362030	8002		Rental-city facilities	5,073	34,059	60,000	57%	25,941
362031	6001		Rental- cell towers - Exempt	49,739	930,226	1,549,356	60%	619,130
362034	7001		Rental-Gymnasium	158	158	3,900	4%	3,742
362035	7001		Field Rentals	-12,478	26,098	50,000	52%	23,902
362037	6001		Rental - Fire Control	62,239	311,195	746,871	42%	435,676
362038	7001		Rental - Storage Lot	2,241	394,689	346,000	114%	-48,689
362040	7006		Rental restaurant-facility	0	0	30,000	0%	30,000
362041	5005		Rental-wcyrc	-1,644	4,019	5,900	68%	1,881
362042	8002		Rental-housing	151,242	764,009	1,824,868	42%	1,060,859
362042	8002	603	Rental-housing	442,877	2,300,033	5,507,888	42%	3,207,855
362043	5005		Rental-exempt organizations	1,046	2,840	6,500	44%	3,660
362045	800		Rental Charter School	0	49,477	49,477	100%	0

CITY OF PEMBROKE PINES
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42% 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>
362046	8001		Rental - Community Services	1,272	5,069	16,002	32%	10,933
362051	7001		Rental Misc Fees	75	5,109	4,000	128%	-1,109
362051	8002		Rental Misc Fees	72	935	1,000	94%	65
362051	8002	603	Rental Misc Fees	5,664	20,610	50,000	41%	29,390
362054	8001		Rental - Adult Day Care	9,798	50,259	115,889	43%	65,630
362060	6008		Rental to utility fund	12,545	62,722	150,533	42%	87,811
362070	6008		Rental State Hosp Site- Exempt	28,173	140,864	338,074	42%	197,210
362070	6008	60	Rental State Hosp Site- Exempt	4,100	29,315	72,000	41%	42,685
362071	6008		Rental State Hosp Site- Taxable	50,917	261,626	865,456	30%	603,830
Sub Total			Rents & Royalties	\$846,940	\$5,566,469	\$12,242,330	45%	\$6,675,861
			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
			Sale of Surplus Material&Scrp					
365000			Scrap or surplus sales	0	5,393	2,000	270%	-3,393
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$5,393	\$2,000	270%	(\$3,393)
			Contributions from Private Srcs					
366015	3001		Contributions	0	1,100	1,000	110%	-100
366015	5002	209	Contributions	0	0	1,000	0%	1,000
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
Sub Total			Contributions from Private Srcs	\$0.00	\$2,300	\$52,000	4%	\$49,700
			Other Miscellaneous Revenues					
369010			Cash - over + short	-385	-365	100	-365%	465
369030			Jury duty & subpoena money	775	4,144	10,000	41%	5,856
369039	7001		Concession Sales	0	0	250	0%	250

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369040			Other miscellaneous revenue	9,083	14,389	2,000	719%	-12,389
369040	7006		Other miscellaneous revenue	250	750	2,800	27%	2,050
369045	5002	203	Food Sales	672	2,678	11,838	23%	9,160
369045	5002	205	Food Sales	2,084	6,711	26,400	25%	19,689
369045	5002	208	Food Sales	814	16,111	46,750	34%	30,639
369045	5002	209	Food Sales	3,395	18,327	42,625	43%	24,298
369058			Purchasing discounts earned	332	1,535	1,500	102%	-35
Sub Total			Other Miscellaneous Revenues	\$17,019	\$64,281	\$144,263	45%	\$79,982
TOTAL			MISCELLANEOUS REVENUE	\$1,230,828	\$5,523,697	\$12,923,213	43%	\$7,399,516
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	6,807,542	0%	6,807,542
389940			Beginning surplus	0	0	1,084,347	0%	1,084,347
389947			Fund Balance - VOIP & VDI	0	0	62,497	0%	62,497
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$7,954,386	0%	\$7,954,386
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$7,954,386	0%	\$7,954,386
TOTAL			1 General Fund	\$8,762,184	\$116,663,327	\$184,455,075	63%	\$67,791,748