

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2017
33% 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	1,175,788	54,249,047	59,126,030	92%	4,876,983
311002			Delinq real/personal property taxes	12,209	22,383	70,000	32%	47,617
Sub Total		Ad Valorem		\$1,187,997	\$54,271,429	\$59,196,030	92%	\$4,924,601
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	667,916	3,298,967	9,313,350	35%	6,014,383
314300			Public service taxes- Water	162,081	517,401	1,535,426	34%	1,018,025
314400			Public service taxes- Gas	14,645	57,749	196,000	29%	138,251
314800			Public service taxes- Propane	4,679	19,158	60,000	32%	40,842
Sub Total		Utility Services		\$849,321	\$3,893,275	\$11,104,776	35%	\$7,211,501
Communications Services Taxes								
315000			Communications Services Tax	-54,803	0	0	0%	0
Sub Total		Communications Services Taxes		(\$54,803)	\$0.00	\$0.00	0%	\$0.00
Local Business Tax								
316000			Local business tax - City	44,650	3,437,420	3,404,000	101%	-33,420
Sub Total		Local Business Tax		\$44,650	\$3,437,420	\$3,404,000	101%	(\$33,420)
TOTAL		TAXES		\$2,027,165	\$61,602,125	\$76,175,728	81%	\$14,573,603
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	10,936	55,464	100,000	55%	44,536

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322037	9002		Special event permit review	100	650	3,000	22%	2,350
322040	1001		Garage sales	575	2,295	6,500	35%	4,205
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	83,975	135,244	40,000	338%	-95,244
322053	6006		Landscape replacement contribution	0	0	2,000	0%	2,000
322055	6006		Paving/drainage permits	17,055	172,955	450,000	38%	277,045
322075	1001		Sign renewal fee	876	29,618	30,000	99%	382
Sub Total		Building Permits		\$113,516	\$396,226	\$632,000	63%	\$235,774
		Franchise Fees						
323100			Franchise fees- Electricity	483,274	2,591,420	8,019,105	32%	5,427,685
323400			Franchise fees- Gas	11,417	41,690	133,000	31%	91,310
323600			Privilege fees- Sewer	239,654	916,668	2,811,000	33%	1,894,332
323700			Franchise fees-Sanitation-Non-Franchise	23,532	106,085	248,368	43%	142,283
323720			Franchise fees- Sanitation-Franchisee	225,779	891,550	2,431,706	37%	1,540,156
323910			Franchise fees- Bus bench/shelter ad	11,000	44,000	132,000	33%	88,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,526,500	1,520,400	100%	-6,100
323940			Franchise fees- Towing service	23,735	85,550	247,218	35%	161,668
Sub Total		Franchise Fees		\$1,018,391	\$6,203,462	\$15,542,797	40%	\$9,339,335
		Special Assessments						
325110	4003		Fire equipment assessment	840	5,028	32,000	16%	26,972
325130	3001		Police equipment assessment	840	4,773	39,000	12%	34,227
325220	4003		Fire protection special assmt	450,486	20,646,558	22,600,762	91%	1,954,204
325221	4003		Interim Fire special assmt	76,973	105,517	100,000	106%	-5,517
Sub Total		Special Assessments		\$529,139	\$20,761,876	\$22,771,762	91%	\$2,009,886
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,800	0%	1,800
329200	1001		Annual Lobbyist Registration Fee	400	750	1,000	75%	250

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329300	9002		Tree Removal-Relocation Permit	-4,738	1,230	6,500	19%	5,270
Sub Total		Other Licenses, Fees & Permits		(\$4,338)	\$1,980	\$9,300	21%	\$7,320
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,656,707	\$27,363,544	\$38,955,859	70%	\$11,592,315
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	2,438	13,154	28,032	47%	14,878
331710	7001	310	Promotion of the Arts Grant	0	0	17,822	0%	17,822
Sub Total		Federal Grants		\$2,438	\$13,154	\$45,854	29%	\$32,700
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	1,250,880	4,366,000	29%	3,115,120
335140	800		Mobile home licenses	413	1,839	2,000	92%	161
335150	800		Beverage licenses	0	895	48,000	2%	47,105
335180			Local gov 1/2cent sale tax	885,765	3,348,500	10,859,606	31%	7,511,106
335200	4003		Firefighter supplemental comp	0	22,755	90,235	25%	67,480
Sub Total		State Shared Revenues		\$1,198,898	\$4,624,869	\$15,365,841	30%	\$10,740,972
Shared Rev from Other Units								
338000			Local business tax - County	3,943	60,406	159,000	38%	98,594
Sub Total		Shared Rev from Other Units		\$3,943	\$60,406	\$159,000	38%	\$98,594
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,205,279	\$4,698,429	\$15,833,557	30%	\$11,135,128

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	983,082	3,939,417	11,787,802	33%	7,848,385
341280	800		Credit enhancement fee	4,167	16,667	50,000	33%	33,333
341292	6008	60	Housing application fee	0	0	500	0%	500
341292	8002		Housing application fee	135	1,025	4,500	23%	3,475
341292	8002	603	Housing application fee	1,970	5,695	16,000	36%	10,305
341296	6008	670	Maintenance/administrative fees	2,504	10,017	30,400	33%	20,383
341298	800		Payment in lieu of taxes	110,889	443,556	1,330,668	33%	887,112
341300	3001	9007	Admin Hearing Fee	600	2,450	14,400	17%	11,950
341305	3001	9007	Registration of Abandoned Property	3,150	13,650	123,000	11%	109,350
341310	800		Adm. Fee - Building Services	13,967	55,868	172,400	32%	116,532
341311	2002		Admin Fee - Technical Services	61,286	245,144	710,213	35%	465,069
341904	800		Administrative fee-25% surcharge	645	2,134	7,500	28%	5,366
341905	9002		Planning & Zoning Board surcharge	60	340	3,000	11%	2,660
341917	800		Administration fee - Sanitation	22,733	90,241	240,000	38%	149,759
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,840	6,700	22,000	30%	15,300
341932	1001		Certify copy record search	4,255	5,548	5,000	111%	-548
341934	6006		Engineering charges to Utility	11,393	45,574	136,722	33%	91,148
341936	6006		Engineering plan review fee	3,752	13,625	15,000	91%	1,375
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	15,850	72,250	252,150	29%	179,900
341952	1001		Notary fees	65	176	980	18%	804
341957	1001		Passport Fee	8,716	34,397	71,000	48%	36,603
341960	9002		Plat approval fees	0	0	20,000	0%	20,000

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341968	1001		Sale of code of ordinance	1	61	100	61%	39
341969	9002		BOA Review Fees	250	1,000	3,500	29%	2,500
341976	9002		Sign approval fees	0	2,088	10,000	21%	7,912
341979	9002		Group Home Research	0	42	80	53%	38
341980	9002		Site review fees	3,601	11,251	55,000	20%	43,749
341982	800		Advertising	360	9,570	33,000	29%	23,430
341985	9002		Site or Zoning Inspection	681	4,322	10,000	43%	5,678
341986	9002		P & Z Variance Review Fees	1,856	3,712	15,000	25%	11,288
341987	9002		Deed Restriction processing	0	226	154	147%	-72
341991	9002		Zoning letters	904	5,412	14,000	39%	8,588
341992	9002		Zoning fees (public hearings)	9,981	9,981	17,500	57%	7,519
341994	9002		Miscellaneous Fees	0	6,482	53,000	12%	46,518
341995	9002		Alcoholic Beverage License Review	112	1,006	6,000	17%	4,994
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		\$1,268,805	\$5,140,781	\$15,379,999	33%	\$10,239,218
		Public Safety						
342100	3001		Police services	2,577	16,826	58,320	29%	41,494
342120	3001	303	School Resource Officers	80,470	321,882	664,977	48%	343,095
342120	3001	313	School Resource Officers	17,856	71,422	214,266	33%	142,844
342150	3001		Take Home Vehicle Program	4,243	16,103	48,500	33%	32,397
342202	4003	678	Annual Fire Inspection Fee	25,046	59,495	500,000	12%	440,505
342203	4003	678	Life Safety Plan Reviews & Inspections	24,400	133,279	260,000	51%	126,721
342204	3001		False Alarm Fee	16,910	51,191	137,600	37%	86,409
342204	4003	678	False Alarm Fee	1,600	26,800	65,000	41%	38,200
342501	4003	678	Fee - Expediting Overtime	3,226	8,757	15,000	58%	6,243
342600	4003		Rescue transport fees	267,060	1,068,514	3,600,000	30%	2,531,486

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342900	4003		CPR certification	815	2,213	13,000	17%	10,787
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	2,000	12,000	17%	10,000
342930	4003		Fire detail	7,606	12,306	27,000	46%	14,694
342940	3001		Police detail	17,759	91,837	204,000	45%	112,163
342960	3001		Police civilian academy	0	1,160	2,800	41%	1,640
Sub Total		Public Safety		\$469,567	\$1,883,785	\$5,822,463	32%	\$3,938,678
		Transportation						
344910	8001		Transportation Services	250	760	240	317%	-520
Sub Total		Transportation		\$250	\$760	\$240	317%	(\$520)
		Culture/Recreation						
347200	7001		Clean up fees	1,225	4,251	14,745	29%	10,494
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	0	0	4,650	0%	4,650
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	200	3,320	5,475	61%	2,155
347220	5002	205	Sch Year Activity Fee	0	5,470	8,275	66%	2,805
347220	5002	208	Sch Year Activity Fee	85	29,420	27,090	109%	-2,330
347220	5002	209	Sch Year Activity Fee	2,669	39,533	39,400	100%	-133
347225	7001		Youth Athletic Program	3,681	26,551	130,000	20%	103,450
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	12	21,427	26,925	80%	5,498

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347450	7001		Special Population Programs	0	188	15,620	1%	15,433
347504	7006		Driving range fees	6,737	22,369	67,000	33%	44,632
347508	7006		Golf bag storage	150	2,720	4,400	62%	1,680
347512	7006		Golf cart rental	169,927	520,999	1,500,000	35%	979,001
347516	7006		Golf club rentals	1,159	2,979	7,100	42%	4,121
347520	7006		Golf green fees	46,276	181,062	445,000	41%	263,938
347524	7006		Golf handicaps fees	150	503	750	67%	247
347528	7006		Golf locker rental	0	1,255	2,375	53%	1,120
347532	7006		Golf memberships	0	57,700	92,000	63%	34,300
347540	7001		Membership fitness center	0	1,257	9,200	14%	7,943
347548	7001		Racquet club fees	186	729	2,800	26%	2,071
347552	7001		Racquet club memberships	0	0	900	0%	900
347556	7001		Recreation classes by staff	156	256	1,500	17%	1,244
347556	8001		Recreation classes by staff	5,249	21,337	148,859	14%	127,522
347564	7001		Swimming fees	31	259	6,200	4%	5,941
347565	7001		Athletic fees-non resident	2,350	15,380	95,000	16%	79,620
347566	7001		Youth Soccer Fees	-1,180	82,663	191,000	43%	108,338
347568	7001		Swimming lessons by staff	-1,937	169	62,500	0%	62,331
347572	7001		Swimming pool membership	3,145	7,379	19,040	39%	11,661
347573	7001		Community Swim Team Fees	8,750	8,750	37,250	23%	28,500
347576	7001		Tennis court fees	951	1,943	10,500	19%	8,557
347580	7001		Tennis lessons	2,123	5,896	25,865	23%	19,969
347584	7001		Tennis membership fees	2,912	7,343	26,755	27%	19,412
347908	7001		Art & Cultural Program Fees	4,051	15,350	43,000	36%	27,650
347909	7001		ArtsPark Program Fees	5,347	20,518	66,600	31%	46,082
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	2,623	45,159	119,658	38%	74,499
347951	5002	205	EDC Fees - State VPK	25,082	51,277	140,415	37%	89,138

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347951	5002	208	EDC Fees - State VPK	49,396	119,405	235,980	51%	116,575
347951	5002	209	EDC Fees - State VPK	22,908	67,237	204,240	33%	137,003
347955	5002	203	EDC Fees - State Supplement	10,109	14,024	17,835	79%	3,811
347955	5002	205	EDC Fees - State Supplement	5,419	11,080	23,052	48%	11,972
347955	5002	208	EDC Fees - State Supplement	1,275	3,699	23,575	16%	19,876
347955	5002	209	EDC Fees - State Supplement	797	2,354	6,355	37%	4,001
347961	5002	203	Early Development Center Fees	28,302	106,042	518,184	20%	412,142
347961	5002	205	Early Development Center Fees	68,711	220,438	911,817	24%	691,379
347961	5002	208	Early Development Center Fees	128,109	446,544	1,055,358	42%	608,814
347961	5002	209	Early Development Center Fees	126,342	493,288	1,188,571	42%	695,283
347969	5002	203	EDC registration fees	110	385	5,576	7%	5,191
347969	5002	205	EDC registration fees	230	1,551	17,784	9%	16,233
347969	5002	208	EDC registration fees	761	2,190	24,168	9%	21,978
347969	5002	209	EDC registration fees	2,303	4,154	27,263	15%	23,109
Sub Total		Culture/Recreation		\$736,881	\$2,697,860	\$9,891,790	27%	\$7,193,931
TOTAL		CHARGES FOR SERVICES		\$2,475,504	\$9,723,186	\$31,094,492	31%	\$21,371,306
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	3,837	9,753	57,000	17%	47,247
351020	3001		Parking fines-\$5 surcharge	215	460	2,640	17%	2,180
Sub Total		Judgements & Fines		\$4,052	\$10,213	\$59,640	17%	\$49,427
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	33,281	97,001	540,000	18%	442,999
354100	3001	3001	Red Zone Infraction	0	68	0	0%	-68
Sub Total		Violation of Local Ordinances		\$33,281	\$97,068	\$540,000	18%	\$442,932
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	32,386	110,989	912,000	12%	801,011

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359200	2001		Penalty - returned checks	669	2,120	6,200	34%	4,080
Sub Total		Other Fines &/or Forfeits		\$33,054	\$113,109	\$918,200	12%	\$805,091
TOTAL		FINES & FORFEITS		\$70,387	\$220,390	\$1,517,840	15%	\$1,297,450
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-13,587	34,211	312,000	11%	277,789
361035	4003		Interest on fire protection assmnt	3,174	3,276	1,500	218%	-1,776
361084			Interest on investments	62,667	-571,923	103,600	-552%	675,523
361085			Interest on Money Market Acct	8	32	20	159%	-12
361088			Interest on tax deposits	8,468	8,731	4,500	194%	-4,231
361096			Miscellaneous Interest	136	2,550	1,000	255%	-1,550
Sub Total		Investment Income		\$60,867	(\$523,124)	\$422,620	-124%	\$945,744
Rents & Royalties								
362020	7001		Commission-recreation classes	1,271	2,680	8,500	32%	5,820
362024	800		Commission- Coke machines	0	1,351	7,000	19%	5,649
362025	7006		Commission- Pro Shop	519	1,841	7,300	25%	5,459
362030	6001		Rental-city facilities	23,747	97,177	302,816	32%	205,639
362030	7001		Rental-city facilities	9,712	36,276	123,000	29%	86,724
362030	8002		Rental-city facilities	5,000	28,987	60,000	48%	31,013
362031	6001		Rental- cell towers - Exempt	98,520	880,487	1,549,356	57%	668,869
362034	7001		Rental-Gymnasium	0	0	3,900	0%	3,900
362035	7001		Field Rentals	4,709	38,576	50,000	77%	11,424
362037	6001		Rental - Fire Control	62,239	248,956	746,871	33%	497,915
362038	7001		Rental - Storage Lot	28,759	392,448	346,000	113%	-46,448
362040	7006		Rental restaurant-facility	0	0	30,000	0%	30,000
362041	5005		Rental-wcyrc	2,417	5,664	5,900	96%	236
362042	8002		Rental-housing	152,263	612,766	1,824,868	34%	1,212,102

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33% 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>
362042	8002	603	Rental-housing	488,583	1,857,156	5,507,888	34%	3,650,732
362043	5005		Rental-exempt organizations	0	1,793	6,500	28%	4,707
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,272	3,797	16,002	24%	12,205
362051	7001		Rental Misc Fees	1,589	5,034	4,000	126%	-1,034
362051	8002		Rental Misc Fees	70	863	1,000	86%	137
362051	8002	603	Rental Misc Fees	4,521	14,946	50,000	30%	35,054
362054	8001		Rental - Adult Day Care	9,798	40,462	115,889	35%	75,427
362060	6008		Rental to utility fund	12,544	50,177	150,533	33%	100,356
362070	6008		Rental State Hosp Site- Exempt	28,173	112,691	338,074	33%	225,383
362070	6008	60	Rental State Hosp Site- Exempt	6,300	25,215	72,000	35%	46,785
362071	6008		Rental State Hosp Site- Taxable	66,925	210,709	865,456	24%	654,747
Sub Total		Rents & Royalties		\$1,008,931	\$4,719,530	\$12,242,330	39%	\$7,522,800
		Disposition of Fixed Assets						
364010			Sale of equipment	41,509	41,509	60,000	69%	18,491
Sub Total		Disposition of Fixed Assets		\$41,509	\$41,509	\$60,000	69%	\$18,491
		Sale of Surplus Material&Scrp						
365000			Scrap or surplus sales	5,148	5,393	2,000	270%	-3,393
Sub Total		Sale of Surplus Material&Scrp		\$5,148	\$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

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Other Miscellaneous Revenues								
369010			Cash - over + short	6	21	100	21%	79
369030			Jury duty & subpoena money	1,066	3,369	10,000	34%	6,631
369039	7001		Concession Sales	0	0	250	0%	250
369040			Other miscellaneous revenue	-1,033	5,306	2,000	265%	-3,306
369040	7006		Other miscellaneous revenue	0	500	2,800	18%	2,300
369045	5002	203	Food Sales	591	2,006	11,838	17%	9,832
369045	5002	205	Food Sales	1,106	4,627	26,400	18%	21,773
369045	5002	208	Food Sales	4,608	15,297	46,750	33%	31,453
369045	5002	209	Food Sales	2,836	14,933	42,625	35%	27,692
369058			Purchasing discounts earned	396	1,203	1,500	80%	297
Sub Total	Other Miscellaneous Revenues			\$9,576	\$47,262	\$144,263	33%	\$97,001
TOTAL	MISCELLANEOUS REVENUE			\$1,126,031	\$4,292,869	\$12,923,213	33%	\$8,630,344
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	6,807,542	0%	6,807,542
389947			Fund Balance - VOIP & VDI	0	0	62,497	0%	62,497
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$6,870,039	0%	\$6,870,039
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$6,870,039	0%	\$6,870,039
TOTAL	1 General Fund			\$8,561,074	\$107,900,542	\$183,370,728	59%	\$75,470,186