

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: July 31, 2017
 83% 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	720,602	59,732,790	59,126,030	101%	-606,760
311002			Delinq real/personal property taxes	10,211	97,717	70,000	140%	-27,717
Sub Total		Ad Valorem		\$730,813	\$59,830,507	\$59,196,030	101%	(\$634,477)
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	881,151	7,599,650	9,313,350	82%	1,713,700
314300			Public service taxes- Water	90,508	1,074,506	1,535,426	70%	460,920
314400			Public service taxes- Gas	12,841	145,328	196,000	74%	50,672
314800			Public service taxes- Propane	4,364	47,193	60,000	79%	12,807
Sub Total		Utility Services		\$988,864	\$8,866,677	\$11,104,776	80%	\$2,238,099
Local Business Tax								
316000			Local business tax - City	6,942	3,515,700	3,404,000	103%	-111,700
Sub Total		Local Business Tax		\$6,942	\$3,515,700	\$3,404,000	103%	(\$111,700)
TOTAL		TAXES		\$1,726,619	\$72,212,884	\$76,175,728	95%	\$3,962,844
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322015	9005		Building permits	0	108	0	0%	-108
322016	9002		Building permit review	17,655	145,930	100,000	146%	-45,930
322037	9002		Special event permit review	100	1,300	3,000	43%	1,700
322040	1001		Garage sales	215	4,045	6,500	62%	2,455

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322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	39,374	208,897	40,000	522%	-168,897
322053	6006		Landscape replacement contribution	0	6,560	2,000	328%	-4,560
322055	6006		Paving/drainage permits	7,022	490,233	450,000	109%	-40,233
322075	1001		Sign renewal fee	39	30,742	30,000	102%	-742
Sub Total		Building Permits		\$64,404	\$887,814	\$632,000	140%	(\$255,814)
		Franchise Fees						
323100			Franchise fees- Electricity	747,864	6,028,189	8,019,105	75%	1,990,916
323400			Franchise fees- Gas	9,449	108,564	133,000	82%	24,436
323600			Privilege fees- Sewer	221,612	2,318,994	2,811,000	82%	492,006
323700			Franchise fees-Sanitation-Non-Franchise	24,447	226,957	248,368	91%	21,411
323720			Franchise fees- Sanitation-Franchisee	226,143	2,217,023	2,431,706	91%	214,684
323910			Franchise fees- Bus bench/shelter ad	11,000	110,000	132,000	83%	22,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,526,500	1,520,400	100%	-6,100
323940			Franchise fees- Towing service	9,616	181,710	247,218	74%	65,508
Sub Total		Franchise Fees		\$1,250,131	\$12,717,937	\$15,542,797	82%	\$2,824,860
		Special Assessments						
325110	4003		Fire equipment assessment	1,800	15,661	32,000	49%	16,339
325130	3001		Police equipment assessment	1,800	13,422	39,000	34%	25,578
325220	4003		Fire protection special assmt	290,835	22,929,789	22,600,762	101%	-329,027
325221	4003		Interim Fire special assmt	9,145	167,153	100,000	167%	-67,153
Sub Total		Special Assessments		\$303,580	\$23,126,026	\$22,771,762	102%	(\$354,264)
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,800	0%	1,800
329200	1001		Annual Lobbyist Registration Fee	0	950	1,000	95%	50

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329300	9002		Tree Removal-Relocation Permit	270	5,050	6,500	78%	1,450
Sub Total		Other Licenses, Fees & Permits		\$270	\$6,000	\$9,300	65%	\$3,300
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,618,385	\$36,737,777	\$38,955,859	94%	\$2,218,082
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	963	21,479	28,032	77%	6,553
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		\$963	\$39,851	\$45,854	87%	\$6,003
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
Sub Total		State Grants		\$0.00	\$262,862	\$262,862	100%	\$0.00
State Shared Revenues								
335121			Sales Tax Proceeds	338,596	3,153,076	4,366,000	72%	1,212,924
335140	800		Mobile home licenses	782	3,154	2,000	158%	-1,154
335150	800		Beverage licenses	4,646	54,183	48,000	113%	-6,183
335180			Local gov 1/2cent sale tax	885,867	8,857,159	10,859,606	82%	2,002,447
335200	4003		Firefighter supplemental comp	0	68,358	90,235	76%	21,877
Sub Total		State Shared Revenues		\$1,229,891	\$12,135,930	\$15,365,841	79%	\$3,229,911
Grants From Other Local Units								
337902	7010	311	Community Foundation for Broward	0	10,269	30,030	34%	19,761
Sub Total		Grants From Other Local Units		\$0.00	\$10,269	\$30,030	34%	\$19,761

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Shared Rev from Other Units								
338000			Local business tax - County	1,353	81,979	159,000	52%	77,021
Sub Total	Shared Rev from Other Units			\$1,353	\$81,979	\$159,000	52%	\$77,021
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,232,207	\$12,530,890	\$15,863,587	79%	\$3,332,697
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	967,709	9,822,541	11,787,802	83%	1,965,261
341280	800		Credit enhancement fee	4,167	41,667	50,000	83%	8,333
341292	6008	60	Housing application fee	0	60	500	12%	440
341292	8002		Housing application fee	605	3,515	4,500	78%	985
341292	8002	603	Housing application fee	1,770	14,695	16,000	92%	1,305
341296	6008	670	Maintenance/administrative fees	2,508	25,068	30,400	82%	5,332
341298	800		Payment in lieu of taxes	110,889	1,108,890	1,330,668	83%	221,778
341300	3001	9007	Admin Hearing Fee	150	5,600	14,400	39%	8,800
341305	3001	9007	Registration of Abandoned Property	3,450	39,600	123,000	32%	83,400
341310	800		Adm. Fee - Building Services	14,358	140,062	172,400	81%	32,338
341311	2002		Admin Fee - Technical Services	72,258	623,836	710,213	88%	86,377
341904	800		Administrative fee-25% surcharge	596	5,685	7,500	76%	1,815
341905	9002		Planning & Zoning Board surcharge	101	1,521	3,000	51%	1,479
341917	800		Administration fee - Sanitation	22,919	223,262	240,000	93%	16,738
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,020	14,240	22,000	65%	7,760
341932	1001		Certify copy record search	-2,592	5,106	5,000	102%	-106
341934	6006		Engineering charges to Utility	11,393	113,935	136,722	83%	22,787
341936	6006		Engineering plan review fee	3,166	32,048	15,000	214%	-17,048
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	20,500	203,650	252,150	81%	48,500
341952	1001		Notary fees	35	346	980	35%	634
341956	1001		Other government filing fees	200	200	0	0%	-200
341957	1001		Passport Fee	7,735	85,724	71,000	121%	-14,724
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	1,750	3,500	50%	1,750
341976	9002		Sign approval fees	700	5,572	10,000	56%	4,428
341979	9002		Group Home Research	0	822	80	1028%	-742
341980	9002		Site review fees	7,900	92,642	55,000	168%	-37,642
341982	800		Advertising	0	18,830	33,000	57%	14,170
341984	6006		Street light fees	0	6,241	0	0%	-6,241
341985	9002		Site or Zoning Inspection	1,876	13,864	10,000	139%	-3,864
341986	9002		P & Z Variance Review Fees	4,000	33,696	15,000	225%	-18,696
341987	9002		Deed Restriction processing	0	396	154	257%	-242
341991	9002		Zoning letters	0	9,534	14,000	68%	4,466
341992	9002		Zoning fees (public hearings)	0	14,156	17,500	81%	3,344
341994	9002		Miscellaneous Fees	900	21,262	53,000	40%	31,738
341995	9002		Alcoholic Beverage License Review	312	2,650	6,000	44%	3,350
341996	9002		Special Exception Fees	0	1,392	1,400	99%	8
341997	9002		Deferral Fee	1,000	1,000	1,100	91%	100
341999	9002		Appeal of Decision	0	1,154	1,200	96%	46
Sub Total		General Government		\$1,260,124	\$12,867,414	\$15,379,999	84%	\$2,512,585
		Public Safety						
342100	3001		Police services	3,253	55,013	58,320	94%	3,307
342120	3001	303	School Resource Officers	0	643,763	664,977	97%	21,214
342120	3001	313	School Resource Officers	17,856	178,555	214,266	83%	35,711
342150	3001		Take Home Vehicle Program	3,339	38,131	48,500	79%	10,369

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342202	4003	678	Annual Fire Inspection Fee	24,559	219,249	500,000	44%	280,751
342203	4003	678	Life Safety Plan Reviews & Inspections	55,199	381,475	260,000	147%	-121,475
342204	3001		False Alarm Fee	21,840	133,390	137,600	97%	4,210
342204	4003	678	False Alarm Fee	5,200	51,400	65,000	79%	13,600
342501	4003	678	Fee - Expediting Overtime	920	15,899	15,000	106%	-899
342600	4003		Rescue transport fees	250,610	2,944,293	3,600,000	82%	655,707
342900	4003		CPR certification	1,550	9,300	13,000	72%	3,700
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	11,000	12,000	92%	1,000
342930	4003		Fire detail	0	15,906	27,000	59%	11,094
342940	3001		Police detail	12,930	180,753	204,000	89%	23,247
342960	3001		Police civilian academy	0	2,455	2,800	88%	345
Sub Total		Public Safety		\$397,256	\$4,880,584	\$5,822,463	84%	\$941,879
		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	1,275	12,512	14,745	85%	2,233
347210	5002	203	Summer program fees	33,381	54,283	116,220	47%	61,937
347210	5002	205	Summer program fees	40,899	81,187	233,631	35%	152,444
347210	5002	208	Summer program fees	91,323	137,746	262,922	52%	125,176
347210	5002	209	Summer program fees	123,859	202,612	262,525	77%	59,913
347210	7001		Summer program fees	0	0	205,000	0%	205,000
347210	7003		Summer program fees	38,252	186,407	0	0%	-186,407
347215	5002	203	Summer activity fees	325	6,995	4,650	150%	-2,345
347215	5002	205	Summer activity fees	936	14,623	26,790	55%	12,167
347215	5002	208	Summer activity fees	717	24,624	26,410	93%	1,786
347215	5002	209	Summer activity fees	112	46,035	41,950	110%	-4,085
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	4,530	56,743	130,000	44%	73,258
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	1,395	40,948	26,925	152%	-14,023
347450	7001		Special Population Programs	2,268	9,327	15,620	60%	6,293
347504	7006		Driving range fees	5,064	59,309	67,000	89%	7,691
347508	7006		Golf bag storage	0	4,761	4,400	108%	-361
347512	7006		Golf cart rental	77,189	1,300,104	1,500,000	87%	199,896
347516	7006		Golf club rentals	455	7,216	7,100	102%	-116
347520	7006		Golf green fees	68,977	414,964	445,000	93%	30,036
347524	7006		Golf handicaps fees	50	1,913	750	255%	-1,163
347528	7006		Golf locker rental	0	1,295	2,375	55%	1,080
347532	7006		Golf memberships	0	60,233	92,000	65%	31,767
347540	7001		Membership fitness center	0	6,572	9,200	71%	2,628
347548	7001		Racquet club fees	242	1,809	2,800	65%	991
347552	7001		Racquet club memberships	0	920	900	102%	-20
347556	7001		Recreation classes by staff	80	760	1,500	51%	740
347556	8001		Recreation classes by staff	4,944	59,074	148,859	40%	89,785
347564	7001		Swimming fees	1,991	4,148	6,200	67%	2,052
347565	7001		Athletic fees-non resident	1,755	39,215	95,000	41%	55,785
347566	7001		Youth Soccer Fees	58,720	196,318	191,000	103%	-5,318
347568	7001		Swimming lessons by staff	6,807	33,754	62,500	54%	28,746
347572	7001		Swimming pool membership	4,134	15,703	19,040	82%	3,337
347573	7001		Community Swim Team Fees	0	43,732	37,250	117%	-6,482
347576	7001		Tennis court fees	458	4,800	10,500	46%	5,700
347580	7001		Tennis lessons	0	18,789	25,865	73%	7,076

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347584	7001		Tennis membership fees	2,763	15,540	26,755	58%	11,215
347908	7001		Art & Cultural Program Fees	3,602	44,641	43,000	104%	-1,641
347909	7001		ArtsPark Program Fees	2,537	52,303	66,600	79%	14,297
347911	7001		Community garden fees	0	0	780	0%	780
347925	7001		Taxable Recreational Fees	33	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	19,131	225,583	235,980	96%	10,397
347951	5002	209	EDC Fees - State VPK	0	168,551	204,240	83%	35,689
347955	5002	203	EDC Fees - State Supplement	5,825	40,852	17,835	229%	-23,017
347955	5002	205	EDC Fees - State Supplement	3,487	28,191	23,052	122%	-5,139
347955	5002	208	EDC Fees - State Supplement	804	6,494	23,575	28%	17,081
347955	5002	209	EDC Fees - State Supplement	0	5,429	6,355	85%	926
347961	5002	203	Early Development Center Fees	0	247,391	518,184	48%	270,793
347961	5002	205	Early Development Center Fees	24,830	533,949	911,817	59%	377,868
347961	5002	208	Early Development Center Fees	0	1,019,077	1,055,358	97%	36,281
347961	5002	209	Early Development Center Fees	0	1,055,931	1,188,571	89%	132,640
347969	5002	203	EDC registration fees	110	3,631	5,576	65%	1,945
347969	5002	205	EDC registration fees	1,036	11,562	17,784	65%	6,222
347969	5002	208	EDC registration fees	1,651	10,731	24,168	44%	13,437
347969	5002	209	EDC registration fees	1,565	15,998	27,263	59%	11,265
Sub Total		Culture/Recreation		\$637,511	\$6,929,317	\$9,891,790	70%	\$2,962,473
TOTAL		CHARGES FOR SERVICES		\$2,294,890	\$24,678,075	\$31,094,492	79%	\$6,416,417
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	3,244	37,763	57,000	66%	19,237

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351020	3001		Parking fines-\$5 surcharge	180	1,719	2,640	65%	921
Sub Total		Judgements & Fines		\$3,423	\$39,482	\$59,640	66%	\$20,158
		Violation of Local Ordinances						
354000	3001	9007	Violations of local ordinance	8,850	204,310	540,000	38%	335,690
354100	3001	3001	Red Zone Infraction	0	218	481,635	0%	481,418
Sub Total		Violation of Local Ordinances		\$8,850	\$204,527	\$1,021,635	20%	\$817,108
		Other Fines &/or Forfeits						
359000	3001		Court fines & forfeiture	21,564	302,805	912,000	33%	609,195
359200	2001		Penalty - returned checks	180	4,805	6,200	78%	1,395
Sub Total		Other Fines &/or Forfeits		\$21,744	\$307,610	\$918,200	34%	\$610,590
TOTAL		FINES & FORFEITS		\$34,017	\$551,619	\$1,999,475	28%	\$1,447,856
		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	0	20,802	312,000	7%	291,198
361035		4003	Interest on fire protection assmnt	1,536	5,853	1,500	390%	-4,353
361084			Interest on investments	78,182	198,534	103,600	192%	-94,934
361085			Interest on Money Market Acct	0	8	20	41%	12
361088			Interest on tax deposits	3,769	15,011	4,500	334%	-10,511
361096			Miscellaneous Interest	65	3,288	1,000	329%	-2,288
Sub Total		Investment Income		\$83,551	\$478,922	\$422,620	113%	(\$56,302)
		Rents & Royalties						
362020	7001		Commission-recreation classes	1,130	7,008	8,500	82%	1,492
362024	800		Commission- Coke machines	0	2,811	7,000	40%	4,189
362025	7006		Commission- Pro Shop	3,907	8,564	7,300	117%	-1,264
362030	6001		Rental-city facilities	24,130	240,041	302,816	79%	62,775
362030	7001		Rental-city facilities	9,005	99,204	123,000	81%	23,796

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362030	8002		Rental-city facilities	5,073	59,639	60,000	99%	361
362031	6001		Rental- cell towers - Exempt	107,858	1,449,439	1,549,356	94%	99,917
362034	7001		Rental-Gymnasium	0	158	3,900	4%	3,742
362035	7001		Field Rentals	1,318	87,455	50,000	175%	-37,455
362037	6001		Rental - Fire Control	62,239	622,391	746,871	83%	124,480
362038	7001		Rental - Storage Lot	499	410,887	346,000	119%	-64,887
362040	7006		Rental restaurant-facility	0	0	30,000	0%	30,000
362041	5005		Rental-wcyrc	0	30,566	5,900	518%	-24,666
362042	8002		Rental-housing	145,134	1,522,223	1,824,868	83%	302,645
362042	8002	603	Rental-housing	463,540	4,628,643	5,507,888	84%	879,245
362043	5005		Rental-exempt organizations	0	5,978	6,500	92%	522
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	2,658	14,986	16,002	94%	1,016
362051	6008	55	Rental Misc Fees	0	379	0	0%	-379
362051	6008	60	Rental Misc Fees	1	1	0	0%	-1
362051	7001		Rental Misc Fees	25	5,561	4,000	139%	-1,561
362051	8002		Rental Misc Fees	166	1,959	1,000	196%	-959
362051	8002	603	Rental Misc Fees	4,807	44,288	50,000	89%	5,712
362054	8001		Rental - Adult Day Care	9,798	100,518	115,889	87%	15,371
362060	6008		Rental to utility fund	12,544	125,444	150,533	83%	25,089
362070	6008		Rental State Hosp Site- Exempt	42,904	298,376	338,074	88%	39,698
362070	6008	60	Rental State Hosp Site- Exempt	4,014	55,468	72,000	77%	16,532
362071	6008		Rental State Hosp Site- Taxable	69,568	593,672	865,456	69%	271,784
Sub Total		Rents & Royalties		\$970,318	\$10,465,139	\$12,242,330	85%	\$1,777,191
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	316	5,709	2,000	285%	-3,709
Sub Total	Sale of Surplus Material&Scrp			\$316	\$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	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			\$0.00	\$2,300	\$80,544	3%	\$78,244
Other Miscellaneous Revenues								
369010			Cash - over + short	9	-1,725	100	-1725%	1,825
369030			Jury duty & subpoena money	742	7,501	10,000	75%	2,499
369039	7001		Concession Sales	0	0	250	0%	250
369040			Other miscellaneous revenue	4,185	24,149	2,000	1207%	-22,149
369040	7006		Other miscellaneous revenue	250	1,000	2,800	36%	1,800
369045	5002	203	Food Sales	724	6,684	11,838	56%	5,154
369045	5002	205	Food Sales	629	14,480	26,400	55%	11,920
369045	5002	208	Food Sales	2,689	30,689	46,750	66%	16,061
369045	5002	209	Food Sales	4,113	39,149	42,625	92%	3,476
369058			Purchasing discounts earned	220	2,568	1,500	171%	-1,068
Sub Total	Other Miscellaneous Revenues			\$13,560	\$124,494	\$144,263	86%	\$19,769
TOTAL	MISCELLANEOUS REVENUE			\$1,067,745	\$11,118,073	\$12,951,757	86%	\$1,833,684

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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	1,402,444	0%	1,402,444
389947			Fund Balance - VOIP & VDI	0	0	62,497	0%	62,497
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$8,272,483	0%	\$8,272,483
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$8,272,483	0%	\$8,272,483
TOTAL		1 General Fund		\$7,973,864	\$157,829,317	\$185,313,381	85%	\$27,484,064