

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2017
75% 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	328,779	59,012,187	59,126,030	100%	113,843
311002			Delinq real/personal property taxes	40,237	87,506	70,000	125%	-17,506
Sub Total		Ad Valorem		\$369,016	\$59,099,694	\$59,196,030	100%	\$96,336
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	787,990	6,718,499	9,313,350	72%	2,594,851
314300			Public service taxes- Water	96,367	983,998	1,535,426	64%	551,428
314400			Public service taxes- Gas	14,476	132,487	196,000	68%	63,513
314800			Public service taxes- Propane	4,460	42,829	60,000	71%	17,171
Sub Total		Utility Services		\$903,292	\$7,877,813	\$11,104,776	71%	\$3,226,963
Local Business Tax								
316000			Local business tax - City	6,926	3,508,758	3,404,000	103%	-104,758
Sub Total		Local Business Tax		\$6,926	\$3,508,758	\$3,404,000	103%	(\$104,758)
TOTAL		TAXES		\$1,279,234	\$70,486,265	\$76,175,728	93%	\$5,689,463
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322015	9005		Building permits	108	108	0	0%	-108
322016	9002		Building permit review	14,172	128,275	100,000	128%	-28,275
322037	9002		Special event permit review	50	1,200	3,000	40%	1,800
322040	1001		Garage sales	205	3,830	6,500	59%	2,670

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322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	8,011	169,524	40,000	424%	-129,524
322053	6006		Landscape replacement contribution	6,560	6,560	2,000	328%	-4,560
322055	6006		Paving/drainage permits	120,595	483,210	450,000	107%	-33,210
322075	1001		Sign renewal fee	13	30,703	30,000	102%	-703
Sub Total		Building Permits		\$149,714	\$823,410	\$632,000	130%	(\$191,410)
		Franchise Fees						
323100			Franchise fees- Electricity	611,230	5,280,325	8,019,105	66%	2,738,780
323400			Franchise fees- Gas	10,818	99,116	133,000	75%	33,884
323600			Privilege fees- Sewer	254,297	2,097,382	2,811,000	75%	713,618
323700			Franchise fees-Sanitation-Non-Franchise	11,676	202,510	248,368	82%	45,858
323720			Franchise fees- Sanitation-Franchisee	176,395	1,990,879	2,431,706	82%	440,827
323910			Franchise fees- Bus bench/shelter ad	11,000	99,000	132,000	75%	33,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,526,500	1,520,400	100%	-6,100
323940			Franchise fees- Towing service	19,232	172,094	247,218	70%	75,124
Sub Total		Franchise Fees		\$1,094,648	\$11,467,806	\$15,542,797	74%	\$4,074,991
		Special Assessments						
325110	4003		Fire equipment assessment	703	13,861	32,000	43%	18,139
325130	3001		Police equipment assessment	618	11,622	39,000	30%	27,378
325220	4003		Fire protection special assmt	128,590	22,638,954	22,600,762	100%	-38,192
325221	4003		Interim Fire special assmt	4,093	158,008	100,000	158%	-58,008
Sub Total		Special Assessments		\$134,003	\$22,822,445	\$22,771,762	100%	(\$50,683)
		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	630	4,780	6,500	74%	1,720
Sub Total		Other Licenses, Fees & Permits		\$630	\$5,730	\$9,300	62%	\$3,570
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,378,995	\$35,119,392	\$38,955,859	90%	\$3,836,467
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	1,935	20,517	28,032	73%	7,515
331710	7001	310	Promotion of the Arts Grant	0	17,822	17,822	100%	0
331940	4003		National Bioterrorism Hospital Prep	550	550	0	0%	-550
Sub Total		Federal Grants		\$2,485	\$38,888	\$45,854	85%	\$6,966
State Grants								
334395	6004		Highway beautification grant	-153,307	148,494	148,494	100%	0
334510	6008	60	Local Economic Development Initiatives	100,000	100,000	100,000	100%	0
334740	7010	312	General Program Support Grant	0	14,368	14,368	100%	0
Sub Total		State Grants		(\$53,307)	\$262,862	\$262,862	100%	\$0.00
State Shared Revenues								
335121			Sales Tax Proceeds	312,720	2,814,479	4,366,000	64%	1,551,521
335140	800		Mobile home licenses	107	2,372	2,000	119%	-372
335150	800		Beverage licenses	0	49,537	48,000	103%	-1,537
335180			Local gov 1/2cent sale tax	890,938	7,971,292	10,859,606	73%	2,888,314
335200	4003		Firefighter supplemental comp	0	68,358	90,235	76%	21,877
Sub Total		State Shared Revenues		\$1,203,765	\$10,906,038	\$15,365,841	71%	\$4,459,803
Grants From Other Local Units								
337902	7010	311	Community Foundation for Broward	10,269	10,269	30,030	34%	19,761
Sub Total		Grants From Other Local Units		\$10,269	\$10,269	\$30,030	34%	\$19,761

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Shared Rev from Other Units								
338000			Local business tax - County	1,886	80,626	159,000	51%	78,374
Sub Total	Shared Rev from Other Units			\$1,886	\$80,626	\$159,000	51%	\$78,374
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,165,097	\$11,298,683	\$15,863,587	71%	\$4,564,904
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	983,083	8,854,832	11,787,802	75%	2,932,970
341280	800		Credit enhancement fee	4,167	37,500	50,000	75%	12,500
341292	6008	60	Housing application fee	60	60	500	12%	440
341292	8002		Housing application fee	220	2,910	4,500	65%	1,590
341292	8002	603	Housing application fee	1,965	12,925	16,000	81%	3,075
341296	6008	670	Maintenance/administrative fees	2,508	22,559	30,400	74%	7,841
341298	800		Payment in lieu of taxes	110,889	998,001	1,330,668	75%	332,667
341300	3001	9007	Admin Hearing Fee	450	5,450	14,400	38%	8,950
341305	3001	9007	Registration of Abandoned Property	2,850	36,150	123,000	29%	86,850
341310	800		Adm. Fee - Building Services	13,967	125,703	172,400	73%	46,697
341311	2002		Admin Fee - Technical Services	61,284	551,578	710,213	78%	158,635
341904	800		Administrative fee-25% surcharge	745	5,089	7,500	68%	2,411
341905	9002		Planning & Zoning Board surcharge	40	1,420	3,000	47%	1,580
341917	800		Administration fee - Sanitation	17,337	200,343	240,000	83%	39,657
341918	800		Contract Administration - Sanitation	40,000	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,200	13,220	22,000	60%	8,780
341932	1001		Certify copy record search	143	7,697	5,000	154%	-2,697
341934	6006		Engineering charges to Utility	11,394	102,542	136,722	75%	34,180
341936	6006		Engineering plan review fee	3,071	28,882	15,000	193%	-13,882
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	22,550	183,150	252,150	73%	69,000
341952	1001		Notary fees	25	311	980	32%	669
341957	1001		Passport Fee	9,514	77,989	71,000	110%	-6,989
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	250	1,250	3,500	36%	2,250
341976	9002		Sign approval fees	0	4,872	10,000	49%	5,128
341979	9002		Group Home Research	21	822	80	1028%	-742
341980	9002		Site review fees	13,405	84,742	55,000	154%	-29,742
341982	800		Advertising	1,148	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	1,064	11,988	10,000	120%	-1,988
341986	9002		P & Z Variance Review Fees	0	29,696	15,000	198%	-14,696
341987	9002		Deed Restriction processing	0	396	154	257%	-242
341991	9002		Zoning letters	602	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	0	20,362	53,000	38%	32,638
341995	9002		Alcoholic Beverage License Review	100	2,338	6,000	39%	3,662
341996	9002		Special Exception Fees	0	1,392	1,400	99%	8
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			\$1,304,051	\$11,607,291	\$15,379,999	75%	\$3,772,708
	Public Safety							
342100	3001		Police services	15,440	51,760	58,320	89%	6,560
342120	3001	303	School Resource Officers	0	643,763	664,977	97%	21,214
342120	3001	313	School Resource Officers	17,856	160,700	214,266	75%	53,566
342150	3001		Take Home Vehicle Program	3,964	34,792	48,500	72%	13,708
342202	4003	678	Annual Fire Inspection Fee	51,098	194,690	500,000	39%	305,310

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342203	4003	678	Life Safety Plan Reviews & Inspections	38,162	326,276	260,000	125%	-66,276
342204	3001		False Alarm Fee	4,479	111,550	137,600	81%	26,050
342204	4003	678	False Alarm Fee	8,400	46,200	65,000	71%	18,800
342501	4003	678	Fee - Expediting Overtime	2,996	14,979	15,000	100%	21
342600	4003		Rescue transport fees	303,507	2,693,683	3,600,000	75%	906,317
342900	4003		CPR certification	662	7,750	13,000	60%	5,250
342901	4003		ILA-Fire Rescue services to Bwrđ County	4,000	11,000	12,000	92%	1,000
342930	4003		Fire detail	0	15,906	27,000	59%	11,094
342940	3001		Police detail	35,192	167,823	204,000	82%	36,177
342960	3001		Police civilian academy	0	2,455	2,800	88%	345
Sub Total		Public Safety		\$485,756	\$4,483,328	\$5,822,463	77%	\$1,339,135
		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	1,600	11,237	14,745	76%	3,508
347210	5002	203	Summer program fees	20,902	20,902	116,220	18%	95,318
347210	5002	205	Summer program fees	40,003	40,288	233,631	17%	193,343
347210	5002	208	Summer program fees	45,002	46,424	262,922	18%	216,498
347210	5002	209	Summer program fees	77,361	78,753	262,525	30%	183,772
347210	7001		Summer program fees	0	0	205,000	0%	205,000
347210	7003		Summer program fees	42,352	148,155	0	0%	-148,155
347215	5002	203	Summer activity fees	2,900	6,670	4,650	143%	-2,020
347215	5002	205	Summer activity fees	4,422	13,687	26,790	51%	13,103
347215	5002	208	Summer activity fees	2,490	23,907	26,410	91%	2,503
347215	5002	209	Summer activity fees	2,064	45,923	41,950	109%	-3,973
347220	5002	203	Sch Year Activity Fee	0	3,760	5,475	69%	1,715
347220	5002	205	Sch Year Activity Fee	0	5,620	8,275	68%	2,655

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347220	5002	208	Sch Year Activity Fee	0	32,364	27,090	119%	-5,274
347220	5002	209	Sch Year Activity Fee	75	41,275	39,400	105%	-1,875
347225	7001		Youth Athletic Program	5,375	52,213	130,000	40%	77,788
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	75	39,552	26,925	147%	-12,627
347450	7001		Special Population Programs	6,380	7,059	15,620	45%	8,561
347504	7006		Driving range fees	3,983	54,245	67,000	81%	12,755
347508	7006		Golf bag storage	0	4,761	4,400	108%	-361
347512	7006		Golf cart rental	64,404	1,222,915	1,500,000	82%	277,085
347516	7006		Golf club rentals	245	6,761	7,100	95%	339
347520	7006		Golf green fees	9,261	345,987	445,000	78%	99,013
347524	7006		Golf handicaps fees	74	1,863	750	248%	-1,113
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	855	6,572	9,200	71%	2,628
347548	7001		Racquet club fees	0	1,567	2,800	56%	1,233
347552	7001		Racquet club memberships	0	920	900	102%	-20
347556	7001		Recreation classes by staff	150	680	1,500	45%	820
347556	8001		Recreation classes by staff	6,262	54,130	148,859	36%	94,729
347564	7001		Swimming fees	1,318	2,158	6,200	35%	4,042
347565	7001		Athletic fees-non resident	6,315	37,460	95,000	39%	57,540
347566	7001		Youth Soccer Fees	42,160	137,598	191,000	72%	53,403
347568	7001		Swimming lessons by staff	11,628	26,947	62,500	43%	35,553
347572	7001		Swimming pool membership	177	11,569	19,040	61%	7,471
347573	7001		Community Swim Team Fees	0	43,732	37,250	117%	-6,482
347576	7001		Tennis court fees	407	4,341	10,500	41%	6,159
347580	7001		Tennis lessons	2,201	18,789	25,865	73%	7,076
347584	7001		Tennis membership fees	304	12,777	26,755	48%	13,978

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347908	7001		Art & Cultural Program Fees	6,633	41,039	43,000	95%	1,961
347909	7001		ArtsPark Program Fees	3,890	49,766	66,600	75%	16,834
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	9,165	96,818	119,658	81%	22,840
347951	5002	205	EDC Fees - State VPK	10,767	114,103	140,415	81%	26,312
347951	5002	208	EDC Fees - State VPK	0	206,452	235,980	87%	29,528
347951	5002	209	EDC Fees - State VPK	11,034	168,551	204,240	83%	35,689
347955	5002	203	EDC Fees - State Supplement	5,506	35,026	17,835	196%	-17,191
347955	5002	205	EDC Fees - State Supplement	3,073	24,704	23,052	107%	-1,652
347955	5002	208	EDC Fees - State Supplement	0	5,690	23,575	24%	17,885
347955	5002	209	EDC Fees - State Supplement	0	5,429	6,355	85%	926
347961	5002	203	Early Development Center Fees	11,141	247,391	518,184	48%	270,793
347961	5002	205	Early Development Center Fees	31,796	509,119	911,817	56%	402,698
347961	5002	208	Early Development Center Fees	66,073	1,019,077	1,055,358	97%	36,281
347961	5002	209	Early Development Center Fees	56,696	1,055,931	1,188,571	89%	132,640
347969	5002	203	EDC registration fees	110	3,521	5,576	63%	2,055
347969	5002	205	EDC registration fees	461	10,526	17,784	59%	7,258
347969	5002	208	EDC registration fees	1,855	9,080	24,168	38%	15,088
347969	5002	209	EDC registration fees	1,474	14,433	27,263	53%	12,830
Sub Total		Culture/Recreation		\$620,418	\$6,291,806	\$9,891,790	64%	\$3,599,984
TOTAL		CHARGES FOR SERVICES		\$2,410,225	\$22,383,184	\$31,094,492	72%	\$8,711,308
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	9,112	34,520	57,000	61%	22,480
351020	3001		Parking fines-\$5 surcharge	377	1,539	2,640	58%	1,101
Sub Total		Judgements & Fines		\$9,489	\$36,059	\$59,640	60%	\$23,581

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Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	18,039	195,460	540,000	36%	344,540
354100	3001	3001	Red Zone Infraction	75	218	481,635	0%	481,418
Sub Total	Violation of Local Ordinances			\$18,114	\$195,677	\$1,021,635	19%	\$825,958
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	27,222	281,241	912,000	31%	630,759
359200	2001		Penalty - returned checks	315	4,625	6,200	75%	1,575
Sub Total	Other Fines &/or Forfeits			\$27,537	\$285,866	\$918,200	31%	\$632,334
TOTAL	FINES & FORFEITS			\$55,140	\$517,602	\$1,999,475	26%	\$1,481,873
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	-3,068	23,258	312,000	7%	288,742
361035		4003	Interest on fire protection assmnt	0	4,317	1,500	288%	-2,817
361084			Interest on investments	147,987	109,341	103,600	106%	-5,741
361085			Interest on Money Market Acct	5	8	20	41%	12
361088			Interest on tax deposits	0	11,242	4,500	250%	-6,742
361096			Miscellaneous Interest	139	3,223	1,000	322%	-2,223
Sub Total	Investment Income			\$145,062	\$386,816	\$422,620	92%	\$35,804
Rents & Royalties								
362020	7001		Commission-recreation classes	429	5,878	8,500	69%	2,622
362024	800		Commission- Coke machines	0	2,811	7,000	40%	4,189
362025	7006		Commission- Pro Shop	0	4,657	7,300	64%	2,643
362030	6001		Rental-city facilities	23,747	215,911	302,816	71%	86,905
362030	7001		Rental-city facilities	12,354	90,199	123,000	73%	32,801
362030	8002		Rental-city facilities	5,073	54,567	60,000	91%	5,433
362031	6001		Rental- cell towers - Exempt	109,484	1,341,582	1,549,356	87%	207,774

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362034	7001		Rental-Gymnasium	0	158	3,900	4%	3,742
362035	7001		Field Rentals	52,778	86,137	50,000	172%	-36,137
362037	6001		Rental - Fire Control	62,240	560,152	746,871	75%	186,719
362038	7001		Rental - Storage Lot	-1,089	410,388	346,000	119%	-64,388
362040	7006		Rental restaurant-facility	0	0	30,000	0%	30,000
362041	5005		Rental-wcyrc	260	30,566	5,900	518%	-24,666
362042	8002		Rental-housing	149,614	1,377,089	1,824,868	75%	447,779
362042	8002	603	Rental-housing	464,142	4,165,103	5,507,888	76%	1,342,785
362043	5005		Rental-exempt organizations	747	5,978	6,500	92%	522
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,649	12,328	16,002	77%	3,674
362051	6008	55	Rental Misc Fees	369	379	0	0%	-379
362051	7001		Rental Misc Fees	0	5,536	4,000	138%	-1,536
362051	8002		Rental Misc Fees	106	1,793	1,000	179%	-793
362051	8002	603	Rental Misc Fees	4,374	39,482	50,000	79%	10,518
362054	8001		Rental - Adult Day Care	9,798	90,721	115,889	78%	25,168
362060	6008		Rental to utility fund	12,545	112,900	150,533	75%	37,633
362070	6008		Rental State Hosp Site- Exempt	31,405	255,471	338,074	76%	82,603
362070	6008	60	Rental State Hosp Site- Exempt	5,261	51,454	72,000	71%	20,546
362071	6008		Rental State Hosp Site- Taxable	75,363	524,104	865,456	61%	341,352
Sub Total		Rents & Royalties		\$1,020,647	\$9,494,821	\$12,242,330	78%	\$2,747,509
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)

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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	0	-1,734	100	-1734%	1,834
369030			Jury duty & subpoena money	641	6,759	10,000	68%	3,241
369039	7001		Concession Sales	0	0	250	0%	250
369040			Other miscellaneous revenue	113	19,964	2,000	998%	-17,964
369040	7006		Other miscellaneous revenue	0	750	2,800	27%	2,050
369045	5002	203	Food Sales	1,098	5,960	11,838	50%	5,878
369045	5002	205	Food Sales	1,884	13,852	26,400	52%	12,549
369045	5002	208	Food Sales	2,271	28,001	46,750	60%	18,749
369045	5002	209	Food Sales	4,447	35,036	42,625	82%	7,589
369058			Purchasing discounts earned	154	2,348	1,500	157%	-848
Sub Total	Other Miscellaneous Revenues			\$10,608	\$110,935	\$144,263	77%	\$33,328
TOTAL	MISCELLANEOUS REVENUE			\$1,176,317	\$10,041,773	\$12,951,757	78%	\$2,909,984
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

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
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		\$7,465,008	\$149,846,899	\$185,313,381	81%	\$35,466,482