

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2017
67% 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	511,404	58,683,408	59,126,030	99%	442,622
311002			Delinq real/personal property taxes	6,136	47,270	70,000	68%	22,730
Sub Total		Ad Valorem		\$517,541	\$58,730,678	\$59,196,030	99%	\$465,352
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	627,747	5,930,510	9,313,350	64%	3,382,840
314300			Public service taxes- Water	94,212	887,632	1,535,426	58%	647,794
314400			Public service taxes- Gas	13,317	118,011	196,000	60%	77,989
314800			Public service taxes- Propane	4,700	38,369	60,000	64%	21,631
Sub Total		Utility Services		\$739,975	\$6,974,521	\$11,104,776	63%	\$4,130,255
Local Business Tax								
316000			Local business tax - City	7,578	3,501,832	3,404,000	103%	-97,832
Sub Total		Local Business Tax		\$7,578	\$3,501,832	\$3,404,000	103%	(\$97,832)
TOTAL		TAXES		\$1,265,094	\$69,207,031	\$76,175,728	91%	\$6,968,697
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	20,877	114,103	100,000	114%	-14,103
322037	9002		Special event permit review	50	1,150	3,000	38%	1,850
322040	1001		Garage sales	450	3,625	6,500	56%	2,875
322041	1001		POD annual permits	0	0	500	0%	500

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322050	9002		Landscaping permit	2,796	161,513	40,000	404%	-121,513
322053	6006		Landscape replacement contribution	0	0	2,000	0%	2,000
322055	6006		Paving/drainage permits	84,562	362,615	450,000	81%	87,385
322075	1001		Sign renewal fee	13	30,691	30,000	102%	-691
Sub Total		Building Permits		\$108,747	\$673,697	\$632,000	107%	(\$41,697)
		Franchise Fees						
323100			Franchise fees- Electricity	547,645	4,669,095	8,019,105	58%	3,350,010
323400			Franchise fees- Gas	11,184	88,297	133,000	66%	44,703
323600			Privilege fees- Sewer	226,989	1,843,085	2,811,000	66%	967,915
323700			Franchise fees-Sanitation-Non-Franchise	33,413	190,834	248,368	77%	57,534
323720			Franchise fees- Sanitation-Franchisee	297,671	1,814,485	2,431,706	75%	617,221
323910			Franchise fees- Bus bench/shelter ad	22,000	88,000	132,000	67%	44,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,526,500	1,520,400	100%	-6,100
323940			Franchise fees- Towing service	19,232	152,862	247,218	62%	94,356
Sub Total		Franchise Fees		\$1,158,134	\$10,373,158	\$15,542,797	67%	\$5,169,639
		Special Assessments						
325110	4003		Fire equipment assessment	4,150	13,159	32,000	41%	18,841
325130	3001		Police equipment assessment	3,121	11,004	39,000	28%	27,996
325220	4003		Fire protection special assmt	221,519	22,510,364	22,600,762	100%	90,398
325221	4003		Interim Fire special assmt	4,115	153,916	100,000	154%	-53,916
Sub Total		Special Assessments		\$232,905	\$22,688,443	\$22,771,762	100%	\$83,319
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,800	0%	1,800
329200	1001		Annual Lobbyist Registration Fee	100	950	1,000	95%	50
329300	9002		Tree Removal-Relocation Permit	760	4,150	6,500	64%	2,350
Sub Total		Other Licenses, Fees & Permits		\$860	\$5,100	\$9,300	55%	\$4,200
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,500,646	\$33,740,397	\$38,955,859	87%	\$5,215,462

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	1,824	18,581	28,032	66%	9,451
331710	7001	310	Promotion of the Arts Grant	0	3,750	17,822	21%	14,072
Sub Total	Federal Grants			\$1,824	\$22,331	\$45,854	49%	\$23,523
State Grants								
334395	6004		Highway beautification grant	0	301,801	148,494	203%	-153,307
334510	6008	60	Local Economic Development Initiatives	0	0	100,000	0%	100,000
334740	7010	312	General Program Support Grant	14,368	14,368	14,368	100%	0
Sub Total	State Grants			\$14,368	\$316,169	\$262,862	120%	(\$53,307)
State Shared Revenues								
335121			Sales Tax Proceeds	312,720	2,501,759	4,366,000	57%	1,864,241
335140	800		Mobile home licenses	88	2,265	2,000	113%	-265
335150	800		Beverage licenses	0	49,537	48,000	103%	-1,537
335180			Local gov 1/2cent sale tax	976,909	7,080,355	10,859,606	65%	3,779,252
335200	4003		Firefighter supplemental comp	22,670	68,358	90,235	76%	21,877
Sub Total	State Shared Revenues			\$1,312,386	\$9,702,274	\$15,365,841	63%	\$5,663,567
Shared Rev from Other Units								
338000			Local business tax - County	2,049	78,740	159,000	50%	80,260
Sub Total	Shared Rev from Other Units			\$2,049	\$78,740	\$159,000	50%	\$80,260
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,330,627	\$10,119,514	\$15,833,557	64%	\$5,714,043
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	983,085	7,871,749	11,787,802	67%	3,916,053
341280	800		Credit enhancement fee	4,167	33,333	50,000	67%	16,667
341292	6008	60	Housing application fee	0	0	500	0%	500

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341292	8002		Housing application fee	435	2,690	4,500	60%	1,810
341292	8002	603	Housing application fee	1,315	10,960	16,000	69%	5,040
341296	6008	670	Maintenance/administrative fees	2,508	20,051	30,400	66%	10,349
341298	800		Payment in lieu of taxes	110,889	887,112	1,330,668	67%	443,556
341300	3001	9007	Admin Hearing Fee	300	5,000	14,400	35%	9,400
341305	3001	9007	Registration of Abandoned Property	2,400	33,300	123,000	27%	89,700
341310	800		Adm. Fee - Building Services	13,967	111,736	172,400	65%	60,664
341311	2002		Admin Fee - Technical Services	61,291	490,294	710,213	69%	219,919
341904	800		Administrative fee-25% surcharge	474	4,344	7,500	58%	3,156
341905	9002		Planning & Zoning Board surcharge	280	1,380	3,000	46%	1,620
341917	800		Administration fee - Sanitation	30,431	183,006	240,000	76%	56,994
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,220	12,020	22,000	55%	9,980
341932	1001		Certify copy record search	202	7,554	5,000	151%	-2,554
341934	6006		Engineering charges to Utility	11,393	91,148	136,722	67%	45,574
341936	6006		Engineering plan review fee	4,315	25,811	15,000	172%	-10,811
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	24,850	160,600	252,150	64%	91,550
341952	1001		Notary fees	40	286	980	29%	694
341957	1001		Passport Fee	9,245	68,475	71,000	96%	2,525
341960	9002		Plat approval fees	1,856	11,115	20,000	56%	8,885
341968	1001		Sale of code of ordinance	0	90	100	90%	10
341969	9002		BOA Review Fees	0	1,000	3,500	29%	2,500
341976	9002		Sign approval fees	1,392	4,872	10,000	49%	5,128
341979	9002		Group Home Research	0	801	80	1001%	-721
341980	9002		Site review fees	18,091	71,337	55,000	130%	-16,337
341982	800		Advertising	935	17,683	33,000	54%	15,318

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341984	6006		Street light fees	6,241	6,241	0	0%	-6,241
341985	9002		Site or Zoning Inspection	1,681	10,924	10,000	109%	-924
341986	9002		P & Z Variance Review Fees	1,856	29,696	15,000	198%	-14,696
341987	9002		Deed Restriction processing	0	396	154	257%	-242
341991	9002		Zoning letters	1,582	8,932	14,000	64%	5,068
341992	9002		Zoning fees (public hearings)	0	14,156	17,500	81%	3,344
341994	9002		Miscellaneous Fees	3,704	20,362	53,000	38%	32,638
341995	9002		Alcoholic Beverage License Review	336	2,238	6,000	37%	3,762
341996	9002		Special Exception Fees	1,392	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			\$1,301,875	\$10,303,239	\$15,379,999	67%	\$5,076,760
	Public Safety							
342100	3001		Police services	2,932	36,320	58,320	62%	22,000
342120	3001	303	School Resource Officers	80,470	643,763	664,977	97%	21,214
342120	3001	313	School Resource Officers	17,856	142,844	214,266	67%	71,422
342150	3001		Take Home Vehicle Program	3,964	30,828	48,500	64%	17,672
342202	4003	678	Annual Fire Inspection Fee	31,608	143,592	500,000	29%	356,408
342203	4003	678	Life Safety Plan Reviews & Inspections	35,844	288,113	260,000	111%	-28,113
342204	3001		False Alarm Fee	8,016	107,071	137,600	78%	30,529
342204	4003	678	False Alarm Fee	3,600	37,800	65,000	58%	27,200
342501	4003	678	Fee - Expediting Overtime	1,383	11,983	15,000	80%	3,017
342600	4003		Rescue transport fees	353,836	2,390,176	3,600,000	66%	1,209,824
342900	4003		CPR certification	1,634	7,088	13,000	55%	5,912
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	7,000	12,000	58%	5,000
342930	4003		Fire detail	700	15,906	27,000	59%	11,094
342940	3001		Police detail	6,464	132,631	204,000	65%	71,369

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342960	3001		Police civilian academy	0	2,455	2,800	88%	345
Sub Total		Public Safety		\$548,307	\$3,997,572	\$5,822,463	69%	\$1,824,891
			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	1,850	9,637	14,745	65%	5,108
347210	5002	203	Summer program fees	0	0	116,220	0%	116,220
347210	5002	205	Summer program fees	150	285	233,631	0%	233,346
347210	5002	208	Summer program fees	0	1,422	262,922	1%	261,500
347210	5002	209	Summer program fees	160	1,392	262,525	1%	261,133
347210	7001		Summer program fees	0	0	205,000	0%	205,000
347210	7003		Summer program fees	105,803	105,803	0	0%	-105,803
347215	5002	203	Summer activity fees	1,970	3,770	4,650	81%	880
347215	5002	205	Summer activity fees	7,645	9,265	26,790	35%	17,525
347215	5002	208	Summer activity fees	14,012	21,417	26,410	81%	4,993
347215	5002	209	Summer activity fees	21,737	43,859	41,950	105%	-1,909
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
347220	5002	208	Sch Year Activity Fee	0	32,364	27,090	119%	-5,274
347220	5002	209	Sch Year Activity Fee	0	41,200	39,400	105%	-1,800
347225	7001		Youth Athletic Program	5,405	46,838	130,000	36%	83,163
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	1,064	39,477	26,925	147%	-12,552
347450	7001		Special Population Programs	156	680	15,620	4%	14,941
347504	7006		Driving range fees	5,433	50,262	67,000	75%	16,738
347508	7006		Golf bag storage	1,981	4,761	4,400	108%	-361

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347512	7006		Golf cart rental	90,430	1,158,511	1,500,000	77%	341,489
347516	7006		Golf club rentals	420	6,516	7,100	92%	584
347520	7006		Golf green fees	18,239	336,726	445,000	76%	108,274
347524	7006		Golf handicaps fees	736	1,789	750	239%	-1,039
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	1,421	5,717	9,200	62%	3,483
347548	7001		Racquet club fees	217	1,567	2,800	56%	1,233
347552	7001		Racquet club memberships	259	920	900	102%	-20
347556	7001		Recreation classes by staff	159	530	1,500	35%	970
347556	8001		Recreation classes by staff	5,914	47,868	148,859	32%	100,991
347564	7001		Swimming fees	457	840	6,200	14%	5,360
347565	7001		Athletic fees-non resident	2,340	31,145	95,000	33%	63,855
347566	7001		Youth Soccer Fees	0	95,438	191,000	50%	95,563
347568	7001		Swimming lessons by staff	8,889	15,319	62,500	25%	47,181
347572	7001		Swimming pool membership	4,013	11,392	19,040	60%	7,648
347573	7001		Community Swim Team Fees	23,984	43,732	37,250	117%	-6,482
347576	7001		Tennis court fees	389	3,935	10,500	37%	6,565
347580	7001		Tennis lessons	2,201	16,588	25,865	64%	9,277
347584	7001		Tennis membership fees	2,451	12,473	26,755	47%	14,282
347908	7001		Art & Cultural Program Fees	4,409	34,406	43,000	80%	8,594
347909	7001		ArtsPark Program Fees	6,978	45,877	66,600	69%	20,723
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	9,614	87,653	119,658	73%	32,005
347951	5002	205	EDC Fees - State VPK	11,850	103,337	140,415	74%	37,078
347951	5002	208	EDC Fees - State VPK	27,105	206,452	235,980	87%	29,528
347951	5002	209	EDC Fees - State VPK	21,755	157,517	204,240	77%	46,724
347955	5002	203	EDC Fees - State Supplement	4,624	29,521	17,835	166%	-11,686

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347955	5002	205	EDC Fees - State Supplement	2,792	21,631	23,052	94%	1,421
347955	5002	208	EDC Fees - State Supplement	630	5,690	23,575	24%	17,885
347955	5002	209	EDC Fees - State Supplement	720	5,429	6,355	85%	926
347961	5002	203	Early Development Center Fees	37,108	236,250	518,184	46%	281,934
347961	5002	205	Early Development Center Fees	73,856	477,322	911,817	52%	434,495
347961	5002	208	Early Development Center Fees	141,601	953,003	1,055,358	90%	102,355
347961	5002	209	Early Development Center Fees	132,330	999,236	1,188,571	84%	189,335
347969	5002	203	EDC registration fees	60	3,411	5,576	61%	2,165
347969	5002	205	EDC registration fees	1,208	10,065	17,784	57%	7,719
347969	5002	208	EDC registration fees	2,701	7,225	24,168	30%	16,943
347969	5002	209	EDC registration fees	3,675	12,959	27,263	48%	14,304
Sub Total		Culture/Recreation		\$812,900	\$5,671,388	\$9,891,790	57%	\$4,220,402
TOTAL		CHARGES FOR SERVICES		\$2,663,081	\$19,972,960	\$31,094,492	64%	\$11,121,532
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	3,732	25,408	57,000	45%	31,592
351020	3001		Parking fines-\$5 surcharge	258	1,162	2,640	44%	1,478
Sub Total		Judgements & Fines		\$3,989	\$26,570	\$59,640	45%	\$33,070
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	9,200	177,420	540,000	33%	362,580
354100	3001	3001	Red Zone Infraction	0	143	481,635	0%	481,493
Sub Total		Violation of Local Ordinances		\$9,200	\$177,563	\$1,021,635	17%	\$844,072
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	26,155	254,019	912,000	28%	657,981

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359200	2001		Penalty - returned checks	462	4,310	6,200	70%	1,890
Sub Total		Other Fines &/or Forfeits		\$26,617	\$258,329	\$918,200	28%	\$659,871
TOTAL		FINES & FORFEITS		\$39,806	\$462,461	\$1,999,475	23%	\$1,537,014
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	-5,562	26,326	312,000	8%	285,674
361035		4003	Interest on fire protection assmnt	0	4,317	1,500	288%	-2,817
361084			Interest on investments	188,217	-38,645	103,600	-37%	142,245
361085			Interest on Money Market Acct	-44	3	20	16%	17
361088			Interest on tax deposits	0	11,242	4,500	250%	-6,742
361096			Miscellaneous Interest	128	3,084	1,000	308%	-2,084
Sub Total		Investment Income		\$182,738	\$241,754	\$422,620	57%	\$180,866
Rents & Royalties								
362020	7001		Commission-recreation classes	1,022	5,449	8,500	64%	3,051
362024	800		Commission- Coke machines	1,460	2,811	7,000	40%	4,189
362025	7006		Commission- Pro Shop	756	4,657	7,300	64%	2,643
362030	6001		Rental-city facilities	23,747	192,164	302,816	63%	110,652
362030	7001		Rental-city facilities	10,652	77,845	123,000	63%	45,155
362030	8002		Rental-city facilities	5,073	49,494	60,000	82%	10,506
362031	6001		Rental- cell towers - Exempt	56,973	1,232,098	1,549,356	80%	317,258
362034	7001		Rental-Gymnasium	0	158	3,900	4%	3,742
362035	7001		Field Rentals	1,725	33,360	50,000	67%	16,640
362037	6001		Rental - Fire Control	62,239	497,912	746,871	67%	248,959
362038	7001		Rental - Storage Lot	1,110	411,477	346,000	119%	-65,477
362040	7006		Rental restaurant-facility	0	0	30,000	0%	30,000
362041	5005		Rental-wcyrc	130	30,306	5,900	514%	-24,406

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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		Rental-housing	155,393	1,227,475	1,824,868	67%	597,393
362042	8002	603	Rental-housing	455,620	3,700,961	5,507,888	67%	1,806,927
362043	5005		Rental-exempt organizations	1,943	5,231	6,500	80%	1,269
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,085	10,679	16,002	67%	5,323
362051	6008	55	Rental Misc Fees	0	10	0	0%	-10
362051	7001		Rental Misc Fees	15	5,536	4,000	138%	-1,536
362051	8002		Rental Misc Fees	462	1,687	1,000	169%	-687
362051	8002	603	Rental Misc Fees	2,746	35,108	50,000	70%	14,892
362054	8001		Rental - Adult Day Care	11,069	80,923	115,889	70%	34,966
362060	6008		Rental to utility fund	12,544	100,355	150,533	67%	50,178
362070	6008		Rental State Hosp Site- Exempt	26,857	224,067	338,074	66%	114,007
362070	6008	60	Rental State Hosp Site- Exempt	6,528	46,193	72,000	64%	25,807
362071	6008		Rental State Hosp Site- Taxable	75,363	448,740	865,456	52%	416,716
Sub Total		Rents & Royalties		\$914,511	\$8,474,173	\$12,242,330	69%	\$3,768,157
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			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

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366015	7003		Contributions	0	0	25,000	0%	25,000
Sub Total			Contributions from Private Srcs	\$0.00	\$2,300	\$73,544	3%	\$71,244
			Other Miscellaneous Revenues					
369010			Cash - over + short	-1,332	-1,734	100	-1734%	1,834
369030			Jury duty & subpoena money	610	6,118	10,000	61%	3,882
369039	7001		Concession Sales	0	0	250	0%	250
369040			Other miscellaneous revenue	4,979	19,851	2,000	993%	-17,851
369040	7006		Other miscellaneous revenue	0	750	2,800	27%	2,050
369045	5002	203	Food Sales	981	4,862	11,838	41%	6,977
369045	5002	205	Food Sales	1,328	11,967	26,400	45%	14,433
369045	5002	208	Food Sales	3,447	25,730	46,750	55%	21,020
369045	5002	209	Food Sales	2,773	30,589	42,625	72%	12,036
369058			Purchasing discounts earned	321	2,194	1,500	146%	-694
Sub Total			Other Miscellaneous Revenues	\$13,106	\$100,327	\$144,263	70%	\$43,936
TOTAL			MISCELLANEOUS REVENUE	\$1,110,356	\$8,865,456	\$12,944,757	68%	\$4,079,301
			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	\$7,909,610	\$142,367,819	\$185,276,351	77%	\$42,908,532