

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2016
17% 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	8,162,143	8,171,524	59,126,030	14%	50,954,506
311002			Delinq real/personal property taxes	1,218	8,315	70,000	12%	61,685
Sub Total		Ad Valorem		\$8,163,362	\$8,179,839	\$59,196,030	14%	\$51,016,191
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	917,800	1,876,789	9,313,350	20%	7,436,561
314300			Public service taxes- Water	83,563	188,874	1,535,426	12%	1,346,552
314400			Public service taxes- Gas	14,046	28,704	196,000	15%	167,296
314800			Public service taxes- Propane	5,998	10,442	60,000	17%	49,558
Sub Total		Utility Services		\$1,021,407	\$2,104,810	\$11,104,776	19%	\$8,999,966
Local Business Tax								
316000			Local business tax - City	76,430	3,360,458	3,404,000	99%	43,542
Sub Total		Local Business Tax		\$76,430	\$3,360,458	\$3,404,000	99%	\$43,542
TOTAL		TAXES		\$9,261,198	\$13,645,107	\$76,175,728	18%	\$62,530,621
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	0	12,140	100,000	12%	87,860
322037	9002		Special event permit review	150	500	3,000	17%	2,500
322040	1001		Garage sales	915	1,405	6,500	22%	5,095
322041	1001		POD annual permits	0	0	500	0%	500

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322050	9002		Landscaping permit	4,370	9,451	40,000	24%	30,549
322053	6006		Landscape replacement contribution	0	0	2,000	0%	2,000
322055	6006		Paving/drainage permits	19,162	32,215	450,000	7%	417,785
322075	1001		Sign renewal fee	1,870	28,048	30,000	93%	1,952
Sub Total		Building Permits		\$26,466	\$83,759	\$632,000	13%	\$548,241
		Franchise Fees						
323100			Franchise fees- Electricity	715,147	1,503,739	8,019,105	19%	6,515,366
323400			Franchise fees- Gas	9,835	19,896	133,000	15%	113,104
323600			Privilege fees- Sewer	220,574	447,288	2,811,000	16%	2,363,712
323700			Franchise fees-Sanitation-Non-Franchise	27,738	49,268	248,368	20%	199,100
323720			Franchise fees- Sanitation-Franchisee	242,497	464,714	2,431,706	19%	1,966,992
323910			Franchise fees- Bus bench/shelter ad	11,000	22,000	132,000	17%	110,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,526,500	1,520,400	100%	-6,100
323940			Franchise fees- Towing service	19,020	38,040	247,218	15%	209,178
Sub Total		Franchise Fees		\$1,245,811	\$4,071,445	\$15,542,797	26%	\$11,471,352
		Special Assessments						
325110	4003		Fire equipment assessment	0	0	32,000	0%	32,000
325130	3001		Police equipment assessment	0	0	39,000	0%	39,000
325220	4003		Fire protection special assmt	3,127,917	3,128,287	22,600,762	14%	19,472,475
325221	4003		Interim Fire special assmt	0	12,648	100,000	13%	87,352
Sub Total		Special Assessments		\$3,127,917	\$3,140,935	\$22,771,762	14%	\$19,630,827
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,800	0%	1,800
329200	1001		Annual Lobbyist Registration Fee	0	50	1,000	5%	950
329300	9002		Tree Removal-Relocation Permit	280	5,638	6,500	87%	862
Sub Total		Other Licenses, Fees & Permits		\$280	\$5,688	\$9,300	61%	\$3,612
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$4,400,474	\$7,301,827	\$38,955,859	19%	\$31,654,032

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	5,180	9,649	28,032	34%	18,383
331710	7001	310	Promotion of the Arts Grant	0	0	17,822	0%	17,822
Sub Total	Federal Grants			\$5,180	\$9,649	\$45,854	21%	\$36,205
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	625,440	4,366,000	14%	3,740,560
335140	800		Mobile home licenses	472	490	2,000	25%	1,510
335150	800		Beverage licenses	895	895	48,000	2%	47,105
335180			Local gov 1/2cent sale tax	826,184	1,655,562	10,859,606	15%	9,204,044
335200	4003		Firefighter supplemental comp	22,755	22,755	90,235	25%	67,480
Sub Total	State Shared Revenues			\$1,163,025	\$2,305,141	\$15,365,841	15%	\$13,060,700
Shared Rev from Other Units								
338000			Local business tax - County	10,500	51,596	159,000	32%	107,404
Sub Total	Shared Rev from Other Units			\$10,500	\$51,596	\$159,000	32%	\$107,404
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,178,705	\$2,366,386	\$15,833,557	15%	\$13,467,171
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	986,625	1,973,251	11,787,802	17%	9,814,551
341280	800		Credit enhancement fee	4,167	8,333	50,000	17%	41,667
341292	6008	60	Housing application fee	0	0	500	0%	500

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341292	8002		Housing application fee	380	545	4,500	12%	3,955
341292	8002	603	Housing application fee	1,895	3,120	16,000	20%	12,880
341296	6008	670	Maintenance/administrative fees	2,504	5,009	30,400	16%	25,391
341298	800		Payment in lieu of taxes	110,889	221,778	1,330,668	17%	1,108,890
341300	3001	9007	Admin Hearing Fee	300	1,400	14,400	10%	13,000
341305	3001	9007	Registration of Abandoned Property	3,150	6,600	123,000	5%	116,400
341310	800		Adm. Fee - Building Services	13,967	27,934	172,400	16%	144,466
341311	2002		Admin Fee - Technical Services	61,286	122,572	710,213	17%	587,641
341904	800		Administrative fee-25% surcharge	490	977	7,500	13%	6,523
341905	9002		Planning & Zoning Board surcharge	120	220	3,000	7%	2,780
341917	800		Administration fee - Sanitation	24,730	47,107	240,000	20%	192,893
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,800	3,680	22,000	17%	18,320
341932	1001		Certify copy record search	825	1,196	5,000	24%	3,804
341934	6006		Engineering charges to Utility	11,393	22,787	136,722	17%	113,935
341936	6006		Engineering plan review fee	3,478	6,667	15,000	44%	8,333
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	19,750	38,600	252,150	15%	213,550
341952	1001		Notary fees	60	90	980	9%	890
341957	1001		Passport Fee	8,351	17,523	71,000	25%	53,477
341960	9002		Plat approval fees	0	0	20,000	0%	20,000
341968	1001		Sale of code of ordinance	0	58	100	58%	42
341969	9002		BOA Review Fees	500	750	3,500	21%	2,750
341976	9002		Sign approval fees	696	2,088	10,000	21%	7,912
341979	9002		Group Home Research	21	21	80	26%	59
341980	9002		Site review fees	348	348	55,000	1%	54,652
341982	800		Advertising	360	5,470	33,000	17%	27,530

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341985	9002		Site or Zoning Inspection	228	1,407	10,000	14%	8,593
341986	9002		P & Z Variance Review Fees	1,856	1,856	15,000	12%	13,144
341987	9002		Deed Restriction processing	0	0	154	0%	154
341991	9002		Zoning letters	1,808	3,152	14,000	23%	10,848
341992	9002		Zoning fees (public hearings)	0	0	17,500	0%	17,500
341994	9002		Miscellaneous Fees	3,704	6,482	53,000	12%	46,518
341995	9002		Alcoholic Beverage License Review	112	782	6,000	13%	5,218
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	1,154	1,154	1,200	96%	46
Sub Total	General Government			\$1,266,946	\$2,612,956	\$15,379,999	17%	\$12,767,043
	Public Safety							
342100	3001		Police services	4,726	8,320	58,320	14%	50,000
342120	3001	303	School Resource Officers	6,467	86,938	664,977	13%	578,039
342120	3001	313	School Resource Officers	17,856	35,711	214,266	17%	178,555
342150	3001		Take Home Vehicle Program	3,993	7,987	48,500	16%	40,513
342202	4003	678	Annual Fire Inspection Fee	20,911	25,799	500,000	5%	474,202
342203	4003	678	Life Safety Plan Reviews & Inspections	984	30,895	260,000	12%	229,105
342204	3001		False Alarm Fee	6,954	28,582	137,600	21%	109,018
342204	4003	678	False Alarm Fee	9,600	16,000	65,000	25%	49,000
342501	4003	678	Fee - Expediting Overtime	0	1,844	15,000	12%	13,156
342600	4003		Rescue transport fees	270,729	528,499	3,600,000	15%	3,071,501
342900	4003		CPR certification	903	1,398	13,000	11%	11,602
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	12,000	0%	12,000
342930	4003		Fire detail	1,500	4,700	27,000	17%	22,300
342940	3001		Police detail	49,491	49,491	204,000	24%	154,510
342960	3001		Police civilian academy	1,160	1,160	2,800	41%	1,640
Sub Total	Public Safety			\$395,272	\$827,321	\$5,822,463	14%	\$4,995,142

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Transportation								
344910	8001		Transportation Services	320	510	240	213%	-270
Sub Total	Transportation			\$320	\$510	\$240	213%	(\$270)
Culture/Recreation								
347200	7001		Clean up fees	625	2,001	14,745	14%	12,745
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	820	3,082	5,475	56%	2,393
347220	5002	205	Sch Year Activity Fee	2,298	5,470	8,275	66%	2,805
347220	5002	208	Sch Year Activity Fee	205	29,335	27,090	108%	-2,245
347220	5002	209	Sch Year Activity Fee	1,052	29,786	39,400	76%	9,614
347225	7001		Youth Athletic Program	10,845	21,475	130,000	17%	108,525
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	7,492	7,852	26,925	29%	19,073
347450	7001		Special Population Programs	0	0	15,620	0%	15,620
347504	7006		Driving range fees	6,119	10,214	67,000	15%	56,786
347508	7006		Golf bag storage	1,840	1,940	4,400	44%	2,460
347512	7006		Golf cart rental	136,369	208,870	1,500,000	14%	1,291,130
347516	7006		Golf club rentals	665	1,015	7,100	14%	6,085
347520	7006		Golf green fees	33,836	44,394	445,000	10%	400,606

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347524	7006		Golf handicaps fees	50	153	750	20%	597
347528	7006		Golf locker rental	760	860	2,375	36%	1,515
347532	7006		Golf memberships	39,000	42,200	92,000	46%	49,800
347540	7001		Membership fitness center	0	645	9,200	7%	8,555
347548	7001		Racquet club fees	0	220	2,800	8%	2,580
347552	7001		Racquet club memberships	0	0	900	0%	900
347556	7001		Recreation classes by staff	100	100	1,500	7%	1,400
347556	8001		Recreation classes by staff	5,541	11,625	148,859	8%	137,234
347564	7001		Swimming fees	76	218	6,200	4%	5,982
347565	7001		Athletic fees-non resident	2,050	12,480	95,000	13%	82,520
347566	7001		Youth Soccer Fees	18,448	58,448	191,000	31%	132,553
347568	7001		Swimming lessons by staff	538	2,106	62,500	3%	60,394
347572	7001		Swimming pool membership	4,234	4,234	19,040	22%	14,806
347573	7001		Community Swim Team Fees	0	0	37,250	0%	37,250
347576	7001		Tennis court fees	627	737	10,500	7%	9,763
347580	7001		Tennis lessons	1,651	1,651	25,865	6%	24,214
347584	7001		Tennis membership fees	3,070	3,476	26,755	13%	23,279
347908	7001		Art & Cultural Program Fees	5,042	7,267	43,000	17%	35,733
347909	7001		ArtsPark Program Fees	3,070	7,369	66,600	11%	59,231
347911	7001		Community garden fees	0	0	780	0%	780
347925	7001		Taxable Recreational Fees	59	59	350	17%	291
347951	5002	203	EDC Fees - State VPK	0	12,611	119,658	11%	107,047
347951	5002	205	EDC Fees - State VPK	26,195	26,195	140,415	19%	114,220
347951	5002	208	EDC Fees - State VPK	29,606	40,854	235,980	17%	195,126
347951	5002	209	EDC Fees - State VPK	23,224	23,224	204,240	11%	181,016
347955	5002	203	EDC Fees - State Supplement	306	3,915	17,835	22%	13,920
347955	5002	205	EDC Fees - State Supplement	5,662	5,662	23,052	25%	17,391
347955	5002	208	EDC Fees - State Supplement	702	1,800	23,575	8%	21,775
347955	5002	209	EDC Fees - State Supplement	760	760	6,355	12%	5,595

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347961	5002	203	Early Development Center Fees	46,506	70,263	518,184	14%	447,921
347961	5002	205	Early Development Center Fees	63,368	112,745	911,817	12%	799,072
347961	5002	208	Early Development Center Fees	116,491	229,105	1,055,358	22%	826,253
347961	5002	209	Early Development Center Fees	125,393	245,015	1,188,571	21%	943,556
347969	5002	203	EDC registration fees	110	110	5,576	2%	5,466
347969	5002	205	EDC registration fees	403	918	17,784	5%	16,866
347969	5002	208	EDC registration fees	300	1,318	24,168	5%	22,850
347969	5002	209	EDC registration fees	140	1,331	27,263	5%	25,932
Sub Total		Culture/Recreation		\$725,649	\$1,295,106	\$9,891,790	13%	\$8,596,684
TOTAL		CHARGES FOR SERVICES		\$2,388,187	\$4,735,893	\$31,094,492	15%	\$26,358,599
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	3,005	3,005	57,000	5%	53,995
351020	3001		Parking fines-\$5 surcharge	125	125	2,640	5%	2,515
Sub Total		Judgements & Fines		\$3,130	\$3,130	\$59,640	5%	\$56,510
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	10,460	33,130	540,000	6%	506,870
354100	3001	3001	Red Zone Infraction	68	68	0	0%	-68
Sub Total		Violation of Local Ordinances		\$10,527	\$33,197	\$540,000	6%	\$506,803
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	44,088	44,138	912,000	5%	867,862
359200	2001		Penalty - returned checks	565	936	6,200	15%	5,264
Sub Total		Other Fines &/or Forfeits		\$44,653	\$45,074	\$918,200	5%	\$873,126
TOTAL		FINES & FORFEITS		\$58,310	\$81,401	\$1,517,840	5%	\$1,436,439

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	7,710	7,710	312,000	2%	304,290
361035	4003		Interest on fire protection assmnt	0	101	1,500	7%	1,399
361084			Interest on investments	-185,478	-172,956	103,600	-167%	276,556
361085			Interest on Money Market Acct	8	16	20	79%	4
361088			Interest on tax deposits	0	263	4,500	6%	4,237
361096			Miscellaneous Interest	140	2,306	1,000	231%	-1,306
Sub Total		Investment Income		(\$177,620)	(\$162,560)	\$422,620	-38%	\$585,180
Rents & Royalties								
362020	7001		Commission-recreation classes	419	791	8,500	9%	7,709
362024	800		Commission- Coke machines	0	1,351	7,000	19%	5,649
362025	7006		Commission- Pro Shop	351	672	7,300	9%	6,628
362030	6001		Rental-city facilities	24,607	49,213	302,816	16%	253,603
362030	7001		Rental-city facilities	7,979	18,164	123,000	15%	104,836
362030	8002		Rental-city facilities	5,000	10,000	60,000	17%	50,000
362031	6001		Rental- cell towers - Exempt	70,642	686,554	1,549,356	44%	862,802
362034	7001		Rental-Gymnasium	0	0	3,900	0%	3,900
362035	7001		Field Rentals	11,423	18,472	50,000	37%	31,528
362037	6001		Rental - Fire Control	62,239	124,478	746,871	17%	622,393
362038	7001		Rental - Storage Lot	69,018	350,577	346,000	101%	-4,577
362040	7006		Rental restaurant-facility	0	0	30,000	0%	30,000
362041	5005		Rental-wcyrc	908	2,784	5,900	47%	3,116
362042	8002		Rental-housing	155,982	306,968	1,824,868	17%	1,517,900
362042	8002	603	Rental-housing	467,561	920,253	5,507,888	17%	4,587,635
362043	5005		Rental-exempt organizations	0	747	6,500	11%	5,753
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,272	2,526	16,002	16%	13,476

CITY OF PEMBROKE PINES
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AS OF: November 30, 2016
17% 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>
362051	7001		Rental Misc Fees	2,614	2,814	4,000	70%	1,186
362051	8002		Rental Misc Fees	360	442	1,000	44%	558
362051	8002	603	Rental Misc Fees	3,565	7,487	50,000	15%	42,513
362054	8001		Rental - Adult Day Care	9,798	19,595	115,889	17%	96,294
362060	6008		Rental to utility fund	12,544	25,088	150,533	17%	125,445
362070	6008		Rental State Hosp Site- Exempt	28,173	56,346	338,074	17%	281,728
362070	6008	60	Rental State Hosp Site- Exempt	6,358	14,815	72,000	21%	57,185
362071	6008		Rental State Hosp Site- Taxable	50,925	79,851	865,456	9%	785,605
Sub Total		Rents & Royalties		\$991,739	\$2,749,466	\$12,242,330	22%	\$9,492,864
Disposition of Fixed Assets								
364010			Sale of equipment	0	0	60,000	0%	60,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$60,000	0%	\$60,000
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	245	245	2,000	12%	1,755
Sub Total		Sale of Surplus Material&Scrp		\$245	\$245	\$2,000	12%	\$1,755
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	600	1,200	0	0%	-1,200
366015	7003		Contributions	0	0	25,000	0%	25,000
Sub Total		Contributions from Private Srcs		\$600	\$2,300	\$52,000	4%	\$49,700
Other Miscellaneous Revenues								
369010			Cash - over + short	5	2	100	2%	98
369030			Jury duty & subpoena money	747	1,517	10,000	15%	8,483
369039	7001		Concession Sales	0	0	250	0%	250
369040			Other miscellaneous revenue	218	305	2,000	15%	1,695

CITY OF PEMBROKE PINES
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369040	7006		Other miscellaneous revenue	250	250	2,800	9%	2,550
369045	5002	203	Food Sales	428	1,149	11,838	10%	10,689
369045	5002	205	Food Sales	1,538	2,172	26,400	8%	24,229
369045	5002	208	Food Sales	2,831	8,064	46,750	17%	38,686
369045	5002	209	Food Sales	3,451	7,703	42,625	18%	34,922
369058			Purchasing discounts earned	263	494	1,500	33%	1,006
Sub Total			Other Miscellaneous Revenues	\$9,729	\$21,655	\$144,263	15%	\$122,608
TOTAL			MISCELLANEOUS REVENUE	\$824,694	\$2,611,106	\$12,923,213	20%	\$10,312,107
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	\$18,111,569	\$30,741,719	\$183,370,728	17%	\$152,629,009