

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2016
8% 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	9,381	9,381	59,126,030	0%	59,116,649
311002			Delinq real/personal property taxes	7,097	7,097	70,000	10%	62,903
Sub Total		Ad Valorem		\$16,478	\$16,478	\$59,196,030	0%	\$59,179,552
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	958,989	958,989	9,313,350	10%	8,354,361
314300			Public service taxes- Water	105,312	105,312	1,535,426	7%	1,430,114
314400			Public service taxes- Gas	14,659	14,659	196,000	7%	181,341
314800			Public service taxes- Propane	4,444	4,444	60,000	7%	55,556
Sub Total		Utility Services		\$1,083,403	\$1,083,403	\$11,104,776	10%	\$10,021,373
Local Business Tax								
316000			Local business tax - City	3,284,027	3,284,027	3,404,000	96%	119,973
Sub Total		Local Business Tax		\$3,284,027	\$3,284,027	\$3,404,000	96%	\$119,973
TOTAL		TAXES		\$4,383,908	\$4,383,908	\$76,175,728	6%	\$71,791,820
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	12,140	12,140	100,000	12%	87,860
322037	9002		Special event permit review	350	350	3,000	12%	2,650
322040	1001		Garage sales	490	490	6,500	8%	6,010
322041	1001		POD annual permits	0	0	500	0%	500

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322050	9002		Landscaping permit	5,080	5,080	40,000	13%	34,920
322053	6006		Landscape replacement contribution	0	0	2,000	0%	2,000
322055	6006		Paving/drainage permits	13,054	13,054	450,000	3%	436,946
322075	1001		Sign renewal fee	26,178	26,178	30,000	87%	3,822
Sub Total		Building Permits		\$57,293	\$57,293	\$632,000	9%	\$574,707
		Franchise Fees						
323100			Franchise fees- Electricity	788,592	788,592	8,019,105	10%	7,230,513
323400			Franchise fees- Gas	10,061	10,061	133,000	8%	122,939
323600			Privilege fees- Sewer	226,714	226,714	2,811,000	8%	2,584,286
323700			Franchise fees-Sanitation-Non-Franchise	21,530	21,530	248,368	9%	226,838
323720			Franchise fees- Sanitation-Franchisee	222,217	222,217	2,431,706	9%	2,209,489
323910			Franchise fees- Bus bench/shelter ad	11,000	11,000	132,000	8%	121,000
323930			Franchise fees- Rsrc Rcvry Host Fee	1,526,500	1,526,500	1,520,400	100%	-6,100
323940			Franchise fees- Towing service	19,020	19,020	247,218	8%	228,198
Sub Total		Franchise Fees		\$2,825,633	\$2,825,633	\$15,542,797	18%	\$12,717,164
		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	370	370	22,600,762	0%	22,600,392
325221	4003		Interim Fire special assmt	12,648	12,648	100,000	13%	87,352
Sub Total		Special Assessments		\$13,018	\$13,018	\$22,771,762	0%	\$22,758,744
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,800	0%	1,800
329200	1001		Annual Lobbyist Registration Fee	50	50	1,000	5%	950
329300	9002		Tree Removal-Relocation Permit	5,358	5,358	6,500	82%	1,142
Sub Total		Other Licenses, Fees & Permits		\$5,408	\$5,408	\$9,300	58%	\$3,892
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$2,901,352	\$2,901,352	\$38,955,859	7%	\$36,054,507

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	4,469	4,469	28,032	16%	23,563
331710	7001	310	Promotion of the Arts Grant	0	0	17,822	0%	17,822
Sub Total	Federal Grants			\$4,469	\$4,469	\$45,854	10%	\$41,385
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	312,720	4,366,000	7%	4,053,280
335140	800		Mobile home licenses	19	19	2,000	1%	1,982
335150	800		Beverage licenses	0	0	48,000	0%	48,000
335180			Local gov 1/2cent sale tax	829,378	829,378	10,859,606	8%	10,030,228
335200	4003		Firefighter supplemental comp	0	0	90,235	0%	90,235
Sub Total	State Shared Revenues			\$1,142,116	\$1,142,116	\$15,365,841	7%	\$14,223,725
Shared Rev from Other Units								
338000			Local business tax - County	41,096	41,096	159,000	26%	117,904
Sub Total	Shared Rev from Other Units			\$41,096	\$41,096	\$159,000	26%	\$117,904
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,187,681	\$1,187,681	\$15,833,557	8%	\$14,645,876
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	986,626	986,626	11,787,802	8%	10,801,176
341280	800		Credit enhancement fee	4,167	4,167	50,000	8%	45,833
341292	6008	60	Housing application fee	0	0	500	0%	500

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341292	8002		Housing application fee	165	165	4,500	4%	4,335
341292	8002	603	Housing application fee	1,225	1,225	16,000	8%	14,775
341296	6008	670	Maintenance/administrative fees	2,504	2,504	30,400	8%	27,896
341298	800		Payment in lieu of taxes	110,889	110,889	1,330,668	8%	1,219,779
341300	3001	9007	Admin Hearing Fee	1,100	1,100	14,400	8%	13,300
341305	3001	9007	Registration of Abandoned Property	3,450	3,450	123,000	3%	119,550
341310	800		Adm. Fee - Building Services	13,967	13,967	172,400	8%	158,433
341311	2002		Admin Fee - Technical Services	61,286	61,286	710,213	9%	648,927
341904	800		Administrative fee-25% surcharge	487	487	7,500	6%	7,013
341905	9002		Planning & Zoning Board surcharge	100	100	3,000	3%	2,900
341917	800		Administration fee - Sanitation	22,376	22,376	240,000	9%	217,624
341918	800		Contract Administration - Sanitation	80,000	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,880	1,880	22,000	9%	20,120
341932	1001		Certify copy record search	371	371	5,000	7%	4,629
341934	6006		Engineering charges to Utility	11,394	11,394	136,722	8%	125,328
341936	6006		Engineering plan review fee	3,189	3,189	15,000	21%	11,811
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	18,850	18,850	252,150	7%	233,300
341952	1001		Notary fees	30	30	980	3%	950
341957	1001		Passport Fee	9,172	9,172	71,000	13%	61,828
341960	9002		Plat approval fees	0	0	20,000	0%	20,000
341968	1001		Sale of code of ordinance	58	58	100	58%	42
341969	9002		BOA Review Fees	250	250	3,500	7%	3,250
341976	9002		Sign approval fees	1,392	1,392	10,000	14%	8,608
341979	9002		Group Home Research	0	0	80	0%	80
341980	9002		Site review fees	0	0	55,000	0%	55,000
341982	800		Advertising	5,110	5,110	33,000	15%	27,890

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341985	9002		Site or Zoning Inspection	1,179	1,179	10,000	12%	8,821
341986	9002		P & Z Variance Review Fees	0	0	15,000	0%	15,000
341987	9002		Deed Restriction processing	0	0	154	0%	154
341991	9002		Zoning letters	1,344	1,344	14,000	10%	12,656
341992	9002		Zoning fees (public hearings)	0	0	17,500	0%	17,500
341994	9002		Miscellaneous Fees	2,778	2,778	53,000	5%	50,222
341995	9002		Alcoholic Beverage License Review	670	670	6,000	11%	5,330
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	0	1,200	0%	1,200
Sub Total	General Government			\$1,346,010	\$1,346,010	\$15,379,999	9%	\$14,033,989
	Public Safety							
342100	3001		Police services	3,595	3,595	58,320	6%	54,725
342120	3001	303	School Resource Officers	80,470	80,470	664,977	12%	584,507
342120	3001	313	School Resource Officers	17,856	17,856	214,266	8%	196,410
342150	3001		Take Home Vehicle Program	3,993	3,993	48,500	8%	44,507
342202	4003	678	Annual Fire Inspection Fee	4,888	4,888	500,000	1%	495,113
342203	4003	678	Life Safety Plan Reviews & Inspections	29,911	29,911	260,000	12%	230,089
342204	3001		False Alarm Fee	21,628	21,628	137,600	16%	115,972
342204	4003	678	False Alarm Fee	6,400	6,400	65,000	10%	58,600
342501	4003	678	Fee - Expediting Overtime	1,844	1,844	15,000	12%	13,156
342600	4003		Rescue transport fees	257,770	257,770	3,600,000	7%	3,342,230
342900	4003		CPR certification	495	495	13,000	4%	12,505
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	12,000	0%	12,000
342930	4003		Fire detail	3,200	3,200	27,000	12%	23,800
342940	3001		Police detail	0	0	204,000	0%	204,000
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
Sub Total	Public Safety			\$432,049	\$432,049	\$5,822,463	7%	\$5,390,414

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Transportation								
344910	8001		Transportation Services	190	190	240	79%	50
Sub Total	Transportation			\$190	\$190	\$240	79%	\$50
Culture/Recreation								
347200	7001		Clean up fees	1,375	1,375	14,745	9%	13,370
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	2,262	2,262	5,475	41%	3,213
347220	5002	205	Sch Year Activity Fee	3,172	3,172	8,275	38%	5,103
347220	5002	208	Sch Year Activity Fee	29,130	29,130	27,090	108%	-2,040
347220	5002	209	Sch Year Activity Fee	28,734	28,734	39,400	73%	10,667
347225	7001		Youth Athletic Program	10,630	10,630	130,000	8%	119,370
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	360	360	26,925	1%	26,565
347450	7001		Special Population Programs	0	0	15,620	0%	15,620
347504	7006		Driving range fees	4,096	4,096	67,000	6%	62,904
347508	7006		Golf bag storage	100	100	4,400	2%	4,300
347512	7006		Golf cart rental	72,501	72,501	1,500,000	5%	1,427,499
347516	7006		Golf club rentals	350	350	7,100	5%	6,750
347520	7006		Golf green fees	10,557	10,557	445,000	2%	434,443

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347524	7006		Golf handicaps fees	103	103	750	14%	647
347528	7006		Golf locker rental	100	100	2,375	4%	2,275
347532	7006		Golf memberships	3,200	3,200	92,000	3%	88,800
347540	7001		Membership fitness center	645	645	9,200	7%	8,555
347548	7001		Racquet club fees	220	220	2,800	8%	2,580
347552	7001		Racquet club memberships	0	0	900	0%	900
347556	7001		Recreation classes by staff	0	0	1,500	0%	1,500
347556	8001		Recreation classes by staff	6,084	6,084	148,859	4%	142,775
347564	7001		Swimming fees	142	142	6,200	2%	6,058
347565	7001		Athletic fees-non resident	10,430	10,430	95,000	11%	84,570
347566	7001		Youth Soccer Fees	40,000	40,000	191,000	21%	151,000
347568	7001		Swimming lessons by staff	1,568	1,568	62,500	3%	60,932
347572	7001		Swimming pool membership	0	0	19,040	0%	19,040
347573	7001		Community Swim Team Fees	0	0	37,250	0%	37,250
347576	7001		Tennis court fees	109	109	10,500	1%	10,391
347580	7001		Tennis lessons	0	0	25,865	0%	25,865
347584	7001		Tennis membership fees	406	406	26,755	2%	26,349
347908	7001		Art & Cultural Program Fees	2,225	2,225	43,000	5%	40,775
347909	7001		ArtsPark Program Fees	4,299	4,299	66,600	6%	62,301
347911	7001		Community garden fees	0	0	780	0%	780
347925	7001		Taxable Recreational Fees	0	0	350	0%	350
347951	5002	203	EDC Fees - State VPK	12,611	12,611	119,658	11%	107,047
347951	5002	205	EDC Fees - State VPK	0	0	140,415	0%	140,415
347951	5002	208	EDC Fees - State VPK	11,247	11,247	235,980	5%	224,733
347951	5002	209	EDC Fees - State VPK	0	0	204,240	0%	204,240
347955	5002	203	EDC Fees - State Supplement	3,609	3,609	17,835	20%	14,226
347955	5002	205	EDC Fees - State Supplement	0	0	23,052	0%	23,052
347955	5002	208	EDC Fees - State Supplement	1,098	1,098	23,575	5%	22,477
347955	5002	209	EDC Fees - State Supplement	0	0	6,355	0%	6,355

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347961	5002	203	Early Development Center Fees	23,758	23,758	518,184	5%	494,426
347961	5002	205	Early Development Center Fees	49,377	49,377	911,817	5%	862,440
347961	5002	208	Early Development Center Fees	112,614	112,614	1,055,358	11%	942,744
347961	5002	209	Early Development Center Fees	119,622	119,622	1,188,571	10%	1,068,949
347969	5002	203	EDC registration fees	0	0	5,576	0%	5,576
347969	5002	205	EDC registration fees	515	515	17,784	3%	17,269
347969	5002	208	EDC registration fees	1,018	1,018	24,168	4%	23,150
347969	5002	209	EDC registration fees	1,191	1,191	27,263	4%	26,072
Sub Total		Culture/Recreation		\$569,457	\$569,457	\$9,891,790	6%	\$9,322,333
TOTAL		CHARGES FOR SERVICES		\$2,347,705	\$2,347,705	\$31,094,492	8%	\$28,746,787
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	0	0	57,000	0%	57,000
351020	3001		Parking fines-\$5 surcharge	0	0	2,640	0%	2,640
Sub Total		Judgements & Fines		\$0.00	\$0.00	\$59,640	0%	\$59,640
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	22,670	22,670	540,000	4%	517,330
Sub Total		Violation of Local Ordinances		\$22,670	\$22,670	\$540,000	4%	\$517,330
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	50	50	912,000	0%	911,950
359200	2001		Penalty - returned checks	371	371	6,200	6%	5,829
Sub Total		Other Fines &/or Forfeits		\$421	\$421	\$918,200	0%	\$917,779
TOTAL		FINES & FORFEITS		\$23,091	\$23,091	\$1,517,840	2%	\$1,494,749
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	312,000	0%	312,000

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361035		4003	Interest on fire protection assmnt	101	101	1,500	7%	1,399
361084			Interest on investments	12,522	12,522	103,600	12%	91,078
361085			Interest on Money Market Acct	8	8	20	40%	12
361088			Interest on tax deposits	263	263	4,500	6%	4,237
361096			Miscellaneous Interest	2,166	2,166	1,000	217%	-1,166
Sub Total		Investment Income		\$15,060	\$15,060	\$422,620	4%	\$407,560
Rents & Royalties								
362020	7001		Commission-recreation classes	372	372	8,500	4%	8,128
362024	800		Commission- Coke machines	1,351	1,351	7,000	19%	5,649
362025	7006		Commission- Pro Shop	321	321	7,300	4%	6,980
362030	6001		Rental-city facilities	24,606	24,606	302,816	8%	278,210
362030	7001		Rental-city facilities	10,186	10,186	123,000	8%	112,814
362030	8002		Rental-city facilities	5,000	5,000	60,000	8%	55,000
362031	6001		Rental- cell towers - Exempt	615,912	615,912	1,549,356	40%	933,444
362034	7001		Rental-Gymnasium	0	0	3,900	0%	3,900
362035	7001		Field Rentals	7,049	7,049	50,000	14%	42,951
362037	6001		Rental - Fire Control	62,239	62,239	746,871	8%	684,632
362038	7001		Rental - Storage Lot	281,560	281,560	346,000	81%	64,440
362040	7006		Rental restaurant-facility	0	0	30,000	0%	30,000
362041	5005		Rental-wcyrc	1,876	1,876	5,900	32%	4,024
362042	8002		Rental-housing	150,986	150,986	1,824,868	8%	1,673,882
362042	8002	603	Rental-housing	452,692	452,692	5,507,888	8%	5,055,196
362043	5005		Rental-exempt organizations	747	747	6,500	11%	5,753
362045	800		Rental Charter School	49,477	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,254	1,254	16,002	8%	14,748
362051	7001		Rental Misc Fees	200	200	4,000	5%	3,800
362051	8002		Rental Misc Fees	82	82	1,000	8%	918
362051	8002	603	Rental Misc Fees	3,922	3,922	50,000	8%	46,078

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2016
8% 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>
362054	8001		Rental - Adult Day Care	9,798	9,798	115,889	8%	106,092
362060	6008		Rental to utility fund	12,544	12,544	150,533	8%	137,989
362070	6008		Rental State Hosp Site- Exempt	28,173	28,173	338,074	8%	309,901
362070	6008	60	Rental State Hosp Site- Exempt	8,457	8,457	72,000	12%	63,543
362071	6008		Rental State Hosp Site- Taxable	28,925	28,925	865,456	3%	836,531
Sub Total		Rents & Royalties		\$1,757,726	\$1,757,726	\$12,242,330	14%	\$10,484,604
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	0	0	2,000	0%	2,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$2,000	0%	\$2,000
Contributions from Private Srcs								
366015	3001		Contributions	1,100	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	600	0	0%	-600
366015	7003		Contributions	0	0	25,000	0%	25,000
Sub Total		Contributions from Private Srcs		\$1,700	\$1,700	\$52,000	3%	\$50,300
Other Miscellaneous Revenues								
369010			Cash - over + short	-3	-3	100	-3%	103
369030			Jury duty & subpoena money	770	770	10,000	8%	9,230
369039	7001		Concession Sales	0	0	250	0%	250
369040			Other miscellaneous revenue	87	87	2,000	4%	1,913
369040	7006		Other miscellaneous revenue	0	0	2,800	0%	2,800
369045	5002	203	Food Sales	721	721	11,838	6%	11,117
369045	5002	205	Food Sales	633	633	26,400	2%	25,767

CITY OF PEMBROKE PINES
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369045	5002	208	Food Sales	5,233	5,233	46,750	11%	41,517
369045	5002	209	Food Sales	4,253	4,253	42,625	10%	38,373
369058			Purchasing discounts earned	231	231	1,500	15%	1,269
Sub Total		Other Miscellaneous Revenues		\$11,926	\$11,926	\$144,263	8%	\$132,337
TOTAL		MISCELLANEOUS REVENUE		\$1,786,412	\$1,786,412	\$12,923,213	14%	\$11,136,801
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		\$12,630,150	\$12,630,150	\$183,370,728	7%	\$170,740,578