

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2017
25% 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>
1 General Fund								
TAXES								
Ad Valorem								
311001			Current real/personal property tax	48,613,147	57,302,560	63,911,906	90%	6,609,346
311002			Delinq real/personal property taxes	-3,502	14,247	70,000	20%	55,753
Sub Total		Ad Valorem		\$48,609,646	\$57,316,807	\$63,981,906	90%	\$6,665,099
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,138,770	0%	1,138,770
312520			Casualty Insurance Premium Tax	0	0	1,306,762	0%	1,306,762
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,445,532	0%	\$2,445,532
Utility Services								
314100			Public service taxes- Electric service	904,316	2,882,083	9,840,256	29%	6,958,173
314300			Public service taxes- Water	155,211	344,377	2,020,386	17%	1,676,009
314400			Public service taxes- Gas	13,181	38,997	183,000	21%	144,003
314800			Public service taxes- Propane	5,128	15,618	58,000	27%	42,382
Sub Total		Utility Services		\$1,077,836	\$3,281,075	\$12,101,642	27%	\$8,820,567
Local Business Tax								
316000			Local business tax - City	43,409	3,414,610	3,580,000	95%	165,390
Sub Total		Local Business Tax		\$43,409	\$3,414,610	\$3,580,000	95%	\$165,390
TOTAL		TAXES		\$49,730,891	\$64,012,492	\$82,109,080	78%	\$18,096,588
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	15,358	41,797	115,000	36%	73,203
322037	9002		Special event permit review	200	450	2,000	23%	1,550
322040	1001		Garage sales	155	1,340	6,500	21%	5,160
322041	1001		POD annual permits	0	0	500	0%	500

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322050	9002		Landscaping permit	28,380	58,622	100,000	59%	41,378
322055	6006		Paving/drainage permits	116,083	192,551	500,000	39%	307,449
322075	1001		Sign renewal fee	990	28,360	32,700	87%	4,340
Sub Total		Building Permits		\$161,166	\$323,119	\$756,700	43%	\$433,581
		Franchise Fees						
323100			Franchise fees- Electricity	738,891	2,388,879	7,783,540	31%	5,394,661
323400			Franchise fees- Gas	11,240	32,007	131,000	24%	98,994
323600			Privilege fees- Sewer	239,363	692,301	3,420,000	20%	2,727,699
323700			Franchise fees-Sanitation-Non-Franchisee	25,786	80,521	270,100	30%	189,579
323720			Franchise fees- Sanitation-Franchisee	186,220	662,247	2,736,700	24%	2,074,453
323910			Franchise fees- Bus bench/shelter ad	22,000	33,000	132,000	25%	99,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,540,200	1,520,400	101%	-19,800
323940			Franchise fees- Towing service	28,848	76,928	248,000	31%	171,072
Sub Total		Franchise Fees		\$1,252,347	\$5,506,082	\$16,241,740	34%	\$10,735,658
		Special Assessments						
325110	4003		Fire equipment assessment	9,115	33,092	70,000	47%	36,908
325130	3001		Police equipment assessment	7,010	29,411	48,000	61%	18,589
325220	4003		Fire protection special assmt	17,792,378	21,206,598	23,652,568	90%	2,445,970
325221	4003		Interim Fire special assmt	41,314	146,356	150,000	98%	3,644
Sub Total		Special Assessments		\$17,849,817	\$21,415,457	\$23,920,568	90%	\$2,505,111
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,389	0%	1,389
329200	1001		Annual Lobbyist Registration Fee	200	250	800	31%	550
329300	9002		Tree Removal-Relocation Permit	140	740	6,500	11%	5,760
Sub Total		Other Licenses, Fees & Permits		\$340	\$990	\$8,689	11%	\$7,699
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$19,263,669	\$27,245,647	\$40,927,697	67%	\$13,682,050

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	2,285	13,193	28,684	46%	15,491
331816	4003		Assistance to Firefighters Grant (AFG)	2,160	2,160	95,455	2%	93,295
Sub Total	Federal Grants			\$4,445	\$15,353	\$124,139	12%	\$108,786
State Grants								
334221	4003		EMS County Grant	0	0	600,000	0%	600,000
334740	7010	312	General Program Support Grant	0	0	7,784	0%	7,784
334807	7001	314	Community Development Projects Grant	0	0	250,000	0%	250,000
Sub Total	State Grants			\$0.00	\$0.00	\$857,784	0%	\$857,784
State Shared Revenues								
335121			Sales Tax Proceeds	338,609	1,015,826	4,279,000	24%	3,263,174
335140	800		Mobile home licenses	173	712	2,000	36%	1,288
335150	800		Beverage licenses	0	1,056	49,000	2%	47,944
335180			Local gov 1/2cent sale tax	898,686	2,492,784	10,980,000	23%	8,487,216
335200	4003		Firefighter supplemental comp	0	22,922	90,000	25%	67,078
Sub Total	State Shared Revenues			\$1,237,467	\$3,533,300	\$15,400,000	23%	\$11,866,700
Grants From Other Local Units								
337902	7010	311	Community Foundation for Broward	0	0	12,671	0%	12,671
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$12,671	0%	\$12,671
Shared Rev from Other Units								
338000			Local business tax - County	21,860	55,730	164,000	34%	108,270
Sub Total	Shared Rev from Other Units			\$21,860	\$55,730	\$164,000	34%	\$108,270
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,263,773	\$3,604,383	\$16,558,594	22%	\$12,954,211

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,021,764	3,065,296	12,261,200	25%	9,195,904
341280	800		Credit enhancement fee	4,167	12,500	50,000	25%	37,500
341292	6008	60	Housing application fee	0	0	300	0%	300
341292	8002		Housing application fee	165	670	4,500	15%	3,830
341292	8002	603	Housing application fee	1,275	3,150	16,000	20%	12,850
341296	6008	670	Maintenance/administrative fees	2,508	7,525	30,400	25%	22,875
341298	800		Payment in lieu of taxes	109,228	327,684	1,310,736	25%	983,052
341300	3001	9007	Admin Hearing Fee	300	1,500	12,000	13%	10,500
341305	3001	9007	Registration of Abandoned Property	1,200	5,400	61,200	9%	55,800
341310	800		Adm. Fee - Building Services	14,358	43,074	173,025	25%	129,951
341311	2002		Admin Fee - Technical Services	72,257	216,773	870,752	25%	653,979
341904	800		Administrative fee-25% surcharge	739	2,438	7,200	34%	4,762
341905	9002		Planning & Zoning Board surcharge	80	220	1,400	16%	1,180
341917	800		Administration fee - Sanitation	19,200	67,799	250,000	27%	182,201
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	980	4,640	25,000	19%	20,360
341932	1001		Certify copy record search	1,626	2,752	5,000	55%	2,248
341934	6006		Engineering charges to Utility	11,698	35,093	140,370	25%	105,277
341936	6006		Engineering plan review fee	2,963	7,826	30,000	26%	22,174
341940	9002		Land use plan amendments	0	0	18,000	0%	18,000
341941	9002		(DRI) Development of Regional Impact F	0	0	6,000	0%	6,000
341942	9002		Flexibility Allocation Fees	0	0	2,000	0%	2,000
341948	2001		Lien research	16,400	51,700	221,250	23%	169,550
341952	1001		Notary fees	25	45	980	5%	935
341956	1001		Other government filing fees	200	200	10,500	2%	10,300
341957	1001		Passport Fee	6,657	24,149	87,000	28%	62,851

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341960	9002		Plat approval fees	0	2,000	18,500	11%	16,500
341968	1001		Sale of code of ordinance	33	33	100	33%	67
341969	9002		BOA Review Fees	750	1,250	2,500	50%	1,250
341976	9002		Sign approval fees	700	6,420	7,000	92%	580
341979	9002		Group Home Research	0	0	125	0%	125
341980	9002		Site review fees	1,400	15,803	50,000	32%	34,197
341981	7010	350	Entrance Fee	0	0	15,000	0%	15,000
341982	201	315	Advertising	1,328	1,511	33,000	5%	31,490
341985	9002		Site or Zoning Inspection	936	4,046	4,800	84%	754
341986	9002		P & Z Variance Review Fees	6,000	6,000	15,000	40%	9,000
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	1,200	1,800	7,500	24%	5,700
341992	9002		Zoning fees (public hearings)	0	10,600	16,700	63%	6,100
341994	9002		Miscellaneous Fees	900	1,800	35,000	5%	33,200
341995	9002		Alcoholic Beverage License Review	100	300	4,800	6%	4,500
341996	9002		Special Exception Fees	0	0	2,000	0%	2,000
341997	9002		Deferral Fee	0	0	1,000	0%	1,000
341999	9002		Appeal of Decision	0	0	1,500	0%	1,500
Sub Total	General Government			\$1,301,136	\$4,011,998	\$15,929,488	25%	\$11,917,490
	Public Safety							
342100	3001		Police services	48,134	52,707	63,000	84%	10,293
342120	3001	303	School Resource Officers	80,462	241,387	804,704	30%	563,317
342120	3001	313	School Resource Officers	17,856	53,567	214,266	25%	160,699
342150	3001		Take Home Vehicle Program	2,895	8,202	46,700	18%	38,498
342202	4003	678	Annual Fire Inspection Fee	31,506	65,745	500,000	13%	434,255
342203	4003	678	Life Safety Plan Reviews & Inspections	37,342	122,987	410,000	30%	287,013
342204	3001		False Alarm Fee	25,250	48,628	133,000	37%	84,372
342204	4003	678	False Alarm Fee	8,200	23,700	66,000	36%	42,300

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342501	4003	678	Fee - Expediting Overtime	1,880	10,107	17,000	59%	6,893
342600	4003		Rescue transport fees	278,395	849,852	3,600,000	24%	2,750,148
342900	4003		CPR certification	415	948	12,000	8%	11,052
342901	4003		ILA-Fire Rescue services to Bwrđ County	5,000	5,000	12,000	42%	7,000
342930	4003		Fire detail	1,000	9,700	27,000	36%	17,300
342940	3001		Police detail	20,226	43,289	183,600	24%	140,311
342960	3001		Police civilian academy	0	1,160	2,800	41%	1,640
Sub Total		Public Safety		\$558,561	\$1,536,978	\$6,092,070	25%	\$4,555,092
		Transportation						
344910	8001		Transportation Services	0	0	240	0%	240
Sub Total		Transportation		\$0.00	\$0.00	\$240	0%	\$240
		Culture/Recreation						
347200	7001		Clean up fees	1,126	3,627	14,870	24%	11,243
347210	5002	203	Summer program fees	0	0	113,430	0%	113,430
347210	5002	205	Summer program fees	0	264	224,238	0%	223,974
347210	5002	208	Summer program fees	0	0	251,412	0%	251,412
347210	5002	209	Summer program fees	0	901	270,830	0%	269,929
347210	7001		Summer program fees	0	-485	205,000	-0%	205,485
347215	5002	203	Summer activity fees	0	0	5,950	0%	5,950
347215	5002	205	Summer activity fees	0	0	23,640	0%	23,640
347215	5002	208	Summer activity fees	0	0	41,680	0%	41,680
347215	5002	209	Summer activity fees	0	0	45,000	0%	45,000
347220	5002	203	Sch Year Activity Fee	170	4,533	6,400	71%	1,867
347220	5002	205	Sch Year Activity Fee	768	4,769	8,275	58%	3,506
347220	5002	208	Sch Year Activity Fee	330	30,119	31,715	95%	1,597
347220	5002	209	Sch Year Activity Fee	5,339	30,238	39,400	77%	9,163
347225	7001		Youth Athletic Program	460	2,416	123,000	2%	120,584
347301	7010	340	Civic Center Operating Revenues	0	0	906,506	0%	906,506

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347400	7003		Special events	6,550	9,978	40,000	25%	30,022
347450	7001		Special Population Programs	0	0	15,360	0%	15,360
347504	7006		Driving range fees	5,574	14,712	67,000	22%	52,288
347508	7006		Golf bag storage	1,134	2,924	4,000	73%	1,077
347512	7006		Golf cart rental	154,744	320,683	1,450,000	22%	1,129,317
347516	7006		Golf club rentals	1,015	2,135	8,000	27%	5,865
347520	7006		Golf green fees	83,537	139,867	445,000	31%	305,133
347524	7006		Golf handicaps fees	0	230	1,700	14%	1,470
347528	7006		Golf locker rental	447	1,127	2,000	56%	873
347532	7006		Golf memberships	19,398	64,548	88,900	73%	24,353
347540	7001		Membership fitness center	289	1,562	8,250	19%	6,688
347548	7001		Racquet club fees	188	188	2,600	7%	2,412
347552	7001		Racquet club memberships	108	108	1,202	9%	1,094
347556	7001		Recreation classes by staff	0	230	1,150	20%	920
347556	8001		Recreation classes by staff	4,535	13,977	118,018	12%	104,041
347564	7001		Swimming fees	13	147	6,600	2%	6,453
347565	7001		Athletic fees-non resident	260	-660	95,000	-1%	95,660
347566	7001		Youth Soccer Fees	7,100	63,345	222,000	29%	158,655
347568	7001		Swimming lessons by staff	83	998	62,000	2%	61,002
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	491	1,859	10,500	18%	8,641
347580	7001		Tennis lessons	0	5,943	28,000	21%	22,057
347584	7001		Tennis membership fees	427	4,829	22,355	22%	17,526
347908	7001		Art & Cultural Program Fees	2,658	6,631	43,000	15%	36,369
347909	7001		ArtsPark Program Fees	4,477	12,989	66,600	20%	53,612
347911	7001		Community garden fees	80	680	420	162%	-260
347925	7001		Taxable Recreational Fees	0	0	180	0%	180
347951	5002	203	EDC Fees - State VPK	7,288	15,067	140,415	11%	125,348

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347951	5002	205	EDC Fees - State VPK	0	14,503	140,415	10%	125,912
347951	5002	208	EDC Fees - State VPK	0	50,466	245,916	21%	195,450
347951	5002	209	EDC Fees - State VPK	20,734	44,726	204,240	22%	159,514
347955	5002	203	EDC Fees - State Supplement	4,367	8,700	34,440	25%	25,740
347955	5002	205	EDC Fees - State Supplement	0	4,027	23,052	17%	19,025
347955	5002	208	EDC Fees - State Supplement	0	3,195	4,715	68%	1,520
347955	5002	209	EDC Fees - State Supplement	596	1,403	6,478	22%	5,075
347961	5002	203	Early Development Center Fees	23,319	83,458	525,202	16%	441,744
347961	5002	205	Early Development Center Fees	57,868	173,653	908,318	19%	734,665
347961	5002	208	Early Development Center Fees	107,349	344,161	1,260,222	27%	916,061
347961	5002	209	Early Development Center Fees	108,448	366,194	1,255,536	29%	889,342
347969	5002	203	EDC registration fees	180	565	8,030	7%	7,465
347969	5002	205	EDC registration fees	403	1,081	16,755	6%	15,674
347969	5002	208	EDC registration fees	871	2,504	28,606	9%	26,102
347969	5002	209	EDC registration fees	415	2,047	27,438	7%	25,391
Sub Total		Culture/Recreation		\$633,137	\$1,861,160	\$10,007,249	19%	\$8,146,089
TOTAL		CHARGES FOR SERVICES		\$2,492,834	\$7,410,136	\$32,029,047	23%	\$24,618,911
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	0	4,187	50,400	8%	46,213
351020	3001		Parking fines-\$5 surcharge	0	145	1,920	8%	1,775
Sub Total		Judgements & Fines		\$0.00	\$4,333	\$52,320	8%	\$47,987
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	30,486	69,517	408,000	17%	338,483
354100	3001	3001	Red Zone Infraction	12,525	25,800	944,000	3%	918,200
Sub Total		Violation of Local Ordinances		\$43,011	\$95,317	\$1,352,000	7%	\$1,256,683

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Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	31,638	61,291	450,000	14%	388,709
359200	2001		Penalty - returned checks	575	1,399	7,500	19%	6,101
Sub Total	Other Fines &/or Forfeits			\$32,213	\$62,690	\$457,500	14%	\$394,810
TOTAL	FINES & FORFEITS			\$75,224	\$162,339	\$1,861,820	9%	\$1,699,481
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	50,798	83,414	312,000	27%	228,586
361035	4003		Interest on fire protection assmnt	0	582	2,500	23%	1,918
361084			Interest on investments	17,029	21,161	45,400	47%	24,239
361085			Interest on Money Market Acct	0	0	20	0%	20
361088			Interest on tax deposits	0	1,841	5,000	37%	3,159
361096			Miscellaneous Interest	59	977	3,000	33%	2,024
Sub Total	Investment Income			\$67,885	\$107,975	\$367,920	29%	\$259,945
Rents & Royalties								
362020	7001		Commission-recreation classes	761	2,237	8,500	26%	6,263
362024	800		Commission- Coke machines	0	0	5,000	0%	5,000
362025	7006		Commission- Pro Shop	921	1,200	6,900	17%	5,700
362030	6001		Rental-city facilities	24,514	74,762	285,550	26%	210,788
362030	7001		Rental-city facilities	9,232	30,567	123,000	25%	92,433
362030	8002		Rental-city facilities	10,429	15,502	60,870	25%	45,368
362031	6001		Rental- cell towers - Exempt	90,487	888,209	1,715,888	52%	827,680
362034	7001		Rental-Gymnasium	0	0	2,915	0%	2,915
362035	7001		Field Rentals	629	21,883	115,000	19%	93,117
362037	6001		Rental - Fire Control	66,282	198,846	795,391	25%	596,545
362038	7001		Rental - Storage Lot	27,717	349,062	410,000	85%	60,938
362041	5005		Rental-wcyrc	484	873	1,700	51%	827

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2017
25% 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>
362042	8002		Rental-housing	151,628	466,316	1,868,840	25%	1,402,524
362042	8002	603	Rental-housing	491,731	1,440,791	6,239,453	23%	4,798,662
362043	5005		Rental-exempt organizations	0	6,827	6,500	105%	-327
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,883	6,299	16,002	39%	9,703
362051	7001		Rental Misc Fees	1,050	2,040	4,771	43%	2,731
362051	8002		Rental Misc Fees	69	327	1,100	30%	773
362051	8002	603	Rental Misc Fees	11,584	22,196	50,000	44%	27,804
362054	8001		Rental - Adult Day Care	10,072	30,215	117,570	26%	87,355
362060	6008		Rental to utility fund	12,808	38,424	153,695	25%	115,271
362070	6008		Rental State Hosp Site- Exempt	31,282	93,566	338,074	28%	244,508
362070	6008	60	Rental State Hosp Site- Exempt	4,820	14,260	78,000	18%	63,740
362071	6008		Rental State Hosp Site- Taxable	68,568	211,689	1,307,508	16%	1,095,819
Sub Total		Rents & Royalties		\$1,016,953	\$3,965,569	\$13,761,704	29%	\$9,796,135
Disposition of Fixed Assets								
364010			Sale of equipment	0	15,000	60,000	25%	45,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$15,000	\$60,000	25%	\$45,000
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	1	1	2,000	0%	1,999
Sub Total		Sale of Surplus Material&Scrp		\$1	\$1	\$2,000	0%	\$1,999
Contributions from Private Srcs								
366015	3001		Contributions	0	0	1,000	0%	1,000
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	0	15,000	0%	15,000
366015	7001		Contributions	0	5,000	5,000	100%	0
366015	7003		Contributions	0	10,200	10,200	100%	0
366015	7010	311	Contributions	0	0	7,000	0%	7,000

CITY OF PEMBROKE PINES
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366015	7010	350	Contributions	0	0	50,000	0%	50,000
Sub Total	Contributions from Private Srcs			\$0.00	\$15,200	\$89,200	17%	\$74,000
Other Miscellaneous Revenues								
369010			Cash - over + short	-0	-5	100	-5%	105
369030			Jury duty & subpoena money	768	2,532	11,000	23%	8,468
369040			Other miscellaneous revenue	2,554	2,706	2,000	135%	-706
369040	7006		Other miscellaneous revenue	0	2,600	750	347%	-1,850
369042	5002	203	ConEd Energy Tax Deduction	5,627	5,627	0	0%	-5,627
369042	5002	208	ConEd Energy Tax Deduction	12,340	12,340	0	0%	-12,340
369042	5002	209	ConEd Energy Tax Deduction	12,569	12,569	0	0%	-12,569
369045	5002	203	Food Sales	675	2,566	23,676	11%	21,110
369045	5002	205	Food Sales	2,251	4,931	26,400	19%	21,470
369045	5002	208	Food Sales	3,062	10,517	44,000	24%	33,483
369045	5002	209	Food Sales	4,279	11,745	42,625	28%	30,880
369058			Purchasing discounts earned	173	582	1,500	39%	918
Sub Total	Other Miscellaneous Revenues			\$44,296	\$68,709	\$152,051	45%	\$83,342
TOTAL	MISCELLANEOUS REVENUE			\$1,129,136	\$4,172,454	\$14,432,875	29%	\$10,260,421
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	5,216,919	0%	5,216,919
389940			Beginning surplus	0	0	3,207,591	0%	3,207,591
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$8,424,510	0%	\$8,424,510
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$8,424,510	0%	\$8,424,510
TOTAL	1 General Fund			\$73,955,527	\$106,607,453	\$196,343,623	54%	\$89,736,170