

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2018
42% 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	1,294,640	59,835,601	63,911,906	94%	4,076,305
311002			Delinq real/personal property taxes	40,114	61,186	70,000	87%	8,814
Sub Total		Ad Valorem		\$1,334,754	\$59,896,787	\$63,981,906	94%	\$4,085,119
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	736,615	4,385,373	9,840,256	45%	5,454,883
314300			Public service taxes- Water	152,233	636,766	2,020,386	32%	1,383,620
314400			Public service taxes- Gas	15,203	69,544	183,000	38%	113,456
314800			Public service taxes- Propane	5,581	26,209	58,000	45%	31,791
Sub Total		Utility Services		\$909,633	\$5,117,892	\$12,101,642	42%	\$6,983,750
Local Business Tax								
316000			Local business tax - City	26,095	3,483,437	3,580,000	97%	96,563
Sub Total		Local Business Tax		\$26,095	\$3,483,437	\$3,580,000	97%	\$96,563
TOTAL		TAXES		\$2,270,482	\$68,498,117	\$82,109,080	83%	\$13,610,963
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	16,927	79,396	115,000	69%	35,604
322037	9002		Special event permit review	250	900	2,000	45%	1,100
322040	1001		Garage sales	625	2,425	6,500	37%	4,075
322041	1001		POD annual permits	0	0	500	0%	500

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322050	9002		Landscaping permit	80,690	146,383	100,000	146%	-46,383
322055	6006		Paving/drainage permits	67,990	348,580	500,000	70%	151,420
322075	1001		Sign renewal fee	450	29,798	32,700	91%	2,902
Sub Total		Building Permits		\$166,932	\$607,481	\$756,700	80%	\$149,219
		Franchise Fees						
323100			Franchise fees- Electricity	548,946	3,510,323	7,783,540	45%	4,273,217
323400			Franchise fees- Gas	13,703	60,693	131,000	46%	70,307
323600			Privilege fees- Sewer	300,094	1,271,772	3,420,000	37%	2,148,228
323700			Franchise fees-Sanitation-Non-Franchisee	9,861	115,465	270,100	43%	154,635
323720			Franchise fees- Sanitation-Franchisee	181,030	1,109,370	2,736,700	41%	1,627,330
323910			Franchise fees- Bus bench/shelter ad	11,000	55,000	132,000	42%	77,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,540,200	1,520,400	101%	-19,800
323940			Franchise fees- Towing service	14,712	130,087	248,000	52%	117,913
Sub Total		Franchise Fees		\$1,079,346	\$7,792,910	\$16,241,740	48%	\$8,448,830
		Special Assessments						
325110	4003		Fire equipment assessment	18,150	66,163	70,000	95%	3,837
325130	3001		Police equipment assessment	13,720	53,881	48,000	112%	-5,881
325220	4003		Fire protection special assmt	533,122	22,186,188	23,652,568	94%	1,466,380
325221	4003		Interim Fire special assmt	65,996	277,981	150,000	185%	-127,981
Sub Total		Special Assessments		\$630,988	\$22,584,213	\$23,920,568	94%	\$1,336,355
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,389	0%	1,389
329200	1001		Annual Lobbyist Registration Fee	100	400	800	50%	400
329300	9002		Tree Removal-Relocation Permit	170	1,250	6,500	19%	5,250
Sub Total		Other Licenses, Fees & Permits		\$270	\$1,650	\$8,689	19%	\$7,039
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,877,536	\$30,986,255	\$40,927,697	76%	\$9,941,442

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	481	15,678	28,684	55%	13,006
331816	4003		Assistance to Firefighters Grant (AFG)	0	97,615	95,455	102%	-2,160
Sub Total	Federal Grants			\$481	\$113,293	\$124,139	91%	\$10,846
State Grants								
334221	4003		EMS County Grant	0	0	600,000	0%	600,000
334740	7010	312	General Program Support Grant	3,892	3,892	7,784	50%	3,892
334807	7001	314	Community Development Projects Grant	0	0	250,000	0%	250,000
Sub Total	State Grants			\$3,892	\$3,892	\$857,784	0%	\$853,892
State Shared Revenues								
335121			Sales Tax Proceeds	338,609	1,693,044	4,279,000	40%	2,585,956
335140	800		Mobile home licenses	60	1,102	2,000	55%	898
335150	800		Beverage licenses	5,533	6,589	49,000	13%	42,411
335180			Local gov 1/2cent sale tax	1,097,241	4,531,833	10,980,000	41%	6,448,167
335200	4003		Firefighter supplemental comp	0	22,922	90,000	25%	67,078
Sub Total	State Shared Revenues			\$1,441,443	\$6,255,490	\$15,400,000	41%	\$9,144,510
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	3,761	63,735	164,000	39%	100,265
Sub Total	Shared Rev from Other Units			\$3,761	\$63,735	\$164,000	39%	\$100,265
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,449,577	\$6,436,410	\$16,558,594	39%	\$10,122,184

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,021,765	5,108,829	12,261,200	42%	7,152,371
341280	800		Credit enhancement fee	4,167	20,833	50,000	42%	29,167
341292	6008	60	Housing application fee	0	0	300	0%	300
341292	8002		Housing application fee	225	1,245	4,500	28%	3,255
341292	8002	603	Housing application fee	815	5,250	16,000	33%	10,750
341296	6008	670	Maintenance/administrative fees	2,578	12,611	30,400	41%	17,789
341298	800		Payment in lieu of taxes	109,228	546,140	1,310,736	42%	764,596
341300	3001	9007	Admin Hearing Fee	150	2,550	12,000	21%	9,450
341305	3001	9007	Registration of Abandoned Property	1,800	9,150	61,200	15%	52,050
341310	800		Adm. Fee - Building Services	14,358	71,791	173,025	41%	101,234
341311	2002		Admin Fee - Technical Services	72,257	361,289	870,752	41%	509,463
341904	800		Administrative fee-25% surcharge	764	3,836	7,200	53%	3,364
341905	9002		Planning & Zoning Board surcharge	145	505	1,400	36%	895
341917	800		Administration fee - Sanitation	17,666	112,316	250,000	45%	137,684
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,280	6,980	25,000	28%	18,020
341932	1001		Certify copy record search	299	3,130	5,000	63%	1,870
341934	6006		Engineering charges to Utility	11,698	58,488	140,370	42%	81,882
341936	6006		Engineering plan review fee	5,489	13,635	30,000	45%	16,365
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	2,000	2,000	100%	0
341948	2001		Lien research	19,100	86,550	221,250	39%	134,700
341952	1001		Notary fees	10	80	980	8%	900
341956	1001		Other government filing fees	-2,123	6,869	10,500	65%	3,631
341957	1001		Passport Fee	8,172	41,892	87,000	48%	45,108

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341960	9002		Plat approval fees	0	6,600	18,500	36%	11,900
341968	1001		Sale of code of ordinance	0	33	100	33%	67
341969	9002		BOA Review Fees	1,000	2,250	2,500	90%	250
341976	9002		Sign approval fees	1,400	7,820	7,000	112%	-820
341979	9002		Group Home Research	10	70	125	56%	55
341980	9002		Site review fees	2,400	36,003	50,000	72%	13,997
341981	7010	350	Entrance Fee	139	-8,557	15,000	-57%	23,557
341982	201	315	Advertising	3,138	4,648	33,000	14%	28,352
341982	800		Advertising	-1,150	0	0	0%	0
341985	9002		Site or Zoning Inspection	1,084	6,645	4,800	138%	-1,845
341986	9002		P & Z Variance Review Fees	0	6,000	15,000	40%	9,000
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	150	2,250	7,500	30%	5,250
341992	9002		Zoning fees (public hearings)	0	16,600	16,700	99%	100
341994	9002		Miscellaneous Fees	4,500	7,200	35,000	21%	27,800
341995	9002		Alcoholic Beverage License Review	300	900	4,800	19%	3,900
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			\$1,302,812	\$6,644,431	\$15,929,488	42%	\$9,285,057
	Public Safety							
342100	3001		Police services	13,123	70,016	63,000	111%	-7,016
342120	3001	303	School Resource Officers	80,462	402,312	804,704	50%	402,392
342120	3001	313	School Resource Officers	17,856	89,278	214,266	42%	124,988
342150	3001		Take Home Vehicle Program	2,895	13,992	46,700	30%	32,708
342202	4003	678	Annual Fire Inspection Fee	30,459	140,850	500,000	28%	359,150
342203	4003	678	Life Safety Plan Reviews & Inspections	27,409	224,127	410,000	55%	185,873
342204	3001		False Alarm Fee	17,692	87,032	133,000	65%	45,968

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342204	4003	678	False Alarm Fee	600	25,400	66,000	38%	40,600
342501	4003	678	Fee - Expediting Overtime	1,410	14,808	17,000	87%	2,192
342600	4003		Rescue transport fees	314,866	1,443,532	3,600,000	40%	2,156,468
342900	4003		CPR certification	1,267	2,670	12,000	22%	9,330
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	5,000	12,000	42%	7,000
342930	4003		Fire detail	900	19,466	27,000	72%	7,534
342940	3001		Police detail	18,176	79,460	183,600	43%	104,141
342960	3001		Police civilian academy	0	1,160	2,800	41%	1,640
Sub Total		Public Safety		\$527,115	\$2,619,103	\$6,092,070	43%	\$3,472,967
		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	1,775	5,854	14,870	39%	9,016
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	805	805	5,950	14%	5,145
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	70	45,000	0%	44,930
347220	5002	203	Sch Year Activity Fee	40	4,833	6,400	76%	1,567
347220	5002	205	Sch Year Activity Fee	0	5,410	8,275	65%	2,865
347220	5002	208	Sch Year Activity Fee	65	30,249	31,715	95%	1,467
347220	5002	209	Sch Year Activity Fee	273	31,520	39,400	80%	7,881
347225	7001		Youth Athletic Program	2,830	1,821	123,000	1%	121,179

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347301	7010	340	Civic Center Operating Revenues	245,484	243,714	906,506	27%	662,792
347400	7003		Special events	0	9,978	40,000	25%	30,022
347450	7001		Special Population Programs	0	0	15,360	0%	15,360
347504	7006		Driving range fees	6,776	27,796	67,000	41%	39,204
347508	7006		Golf bag storage	0	3,124	4,000	78%	877
347512	7006		Golf cart rental	193,989	678,676	1,450,000	47%	771,324
347516	7006		Golf club rentals	1,295	4,515	8,000	56%	3,485
347520	7006		Golf green fees	46,612	231,026	445,000	52%	213,974
347524	7006		Golf handicaps fees	0	730	1,700	43%	970
347528	7006		Golf locker rental	0	1,127	2,000	56%	873
347532	7006		Golf memberships	1,600	68,165	88,900	77%	20,736
347540	7001		Membership fitness center	1,650	3,212	8,250	39%	5,038
347548	7001		Racquet club fees	166	354	2,600	14%	2,246
347552	7001		Racquet club memberships	344	453	1,202	38%	749
347556	7001		Recreation classes by staff	191	471	1,150	41%	679
347556	8001		Recreation classes by staff	6,914	27,300	118,018	23%	90,718
347564	7001		Swimming fees	4	173	6,600	3%	6,427
347565	7001		Athletic fees-non resident	-70	-730	95,000	-1%	95,730
347566	7001		Youth Soccer Fees	-1,585	61,015	222,000	27%	160,985
347568	7001		Swimming lessons by staff	0	998	62,000	2%	61,002
347572	7001		Swimming pool membership	3,145	3,145	19,040	17%	15,895
347573	7001		Community Swim Team Fees	0	0	37,250	0%	37,250
347576	7001		Tennis court fees	-1,848	3,511	10,500	33%	6,989
347580	7001		Tennis lessons	5,027	10,971	28,000	39%	17,029
347584	7001		Tennis membership fees	1,994	7,177	22,355	32%	15,178
347908	7001		Art & Cultural Program Fees	1,972	12,974	43,000	30%	30,026
347909	7001		ArtsPark Program Fees	5,571	26,438	66,600	40%	40,163
347911	7001		Community garden fees	100	780	420	186%	-360
347925	7001		Taxable Recreational Fees	0	20	180	11%	160

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347951	5002	203	EDC Fees - State VPK	6,413	27,358	140,415	19%	113,057
347951	5002	205	EDC Fees - State VPK	12,316	51,269	140,415	37%	89,146
347951	5002	208	EDC Fees - State VPK	25,787	119,676	245,916	49%	126,240
347951	5002	209	EDC Fees - State VPK	22,307	87,882	204,240	43%	116,358
347955	5002	203	EDC Fees - State Supplement	4,306	17,621	34,440	51%	16,819
347955	5002	205	EDC Fees - State Supplement	4,207	16,382	23,052	71%	6,670
347955	5002	208	EDC Fees - State Supplement	1,339	7,193	4,715	153%	-2,478
347955	5002	209	EDC Fees - State Supplement	0	1,430	6,478	22%	5,048
347961	5002	203	Early Development Center Fees	28,969	147,253	525,202	28%	377,949
347961	5002	205	Early Development Center Fees	67,157	317,217	908,318	35%	591,101
347961	5002	208	Early Development Center Fees	110,110	588,027	1,260,222	47%	672,195
347961	5002	209	Early Development Center Fees	116,503	612,587	1,255,536	49%	642,949
347969	5002	203	EDC registration fees	2,113	2,898	8,030	36%	5,132
347969	5002	205	EDC registration fees	398	3,001	16,755	18%	13,754
347969	5002	208	EDC registration fees	115	2,886	28,606	10%	25,720
347969	5002	209	EDC registration fees	840	4,836	27,438	18%	22,602
Sub Total		Culture/Recreation		\$928,000	\$3,515,869	\$10,007,249	35%	\$6,491,380
TOTAL		CHARGES FOR SERVICES		\$2,757,927	\$12,779,403	\$32,029,047	40%	\$19,249,644
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	2,774	12,937	50,400	26%	37,463
351020	3001		Parking fines-\$5 surcharge	115	577	1,920	30%	1,343
Sub Total		Judgements & Fines		\$2,889	\$13,514	\$52,320	26%	\$38,806
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	12,564	112,510	408,000	28%	295,490
354100	3001	3001	Red Zone Infraction	26,100	84,150	944,000	9%	859,850

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354200	3001	3001	Hearing Fees	150	250	0	0%	-250
Sub Total		Violation of Local Ordinances		\$38,814	\$196,910	\$1,352,000	15%	\$1,155,090
		Other Fines &/or Forfeits						
359000	3001		Court fines & forfeiture	31,590	126,638	450,000	28%	323,362
359200	2001		Penalty - returned checks	571	2,385	7,500	32%	5,115
Sub Total		Other Fines &/or Forfeits		\$32,161	\$129,023	\$457,500	28%	\$328,477
TOTAL		FINES & FORFEITS		\$73,864	\$339,447	\$1,861,820	18%	\$1,522,373
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	86,228	251,804	312,000	81%	60,196
361035		4003	Interest on fire protection assmnt	0	7,336	2,500	293%	-4,836
361084			Interest on investments	-13,900	-10,429	45,400	-23%	55,829
361085			Interest on Money Market Acct	0	0	20	0%	20
361088			Interest on tax deposits	0	19,476	5,000	390%	-14,476
361096			Miscellaneous Interest	68	1,363	3,000	45%	1,637
Sub Total		Investment Income		\$72,396	\$269,550	\$367,920	73%	\$98,370
Rents & Royalties								
362020	7001		Commission-recreation classes	755	4,194	8,500	49%	4,306
362024	800		Commission- Coke machines	0	0	5,000	0%	5,000
362025	7006		Commission- Pro Shop	702	2,617	6,900	38%	4,283
362030	6001		Rental-city facilities	23,365	122,060	285,550	43%	163,490
362030	7001		Rental-city facilities	12,871	51,280	123,000	42%	71,720
362030	8002		Rental-city facilities	5,215	25,931	60,870	43%	34,939
362031	6001		Rental- cell towers - Exempt	57,124	1,009,118	1,715,888	59%	706,770
362034	7001		Rental-Gymnasium	0	0	2,915	0%	2,915
362035	7001		Field Rentals	482	24,401	115,000	21%	90,599
362037	6001		Rental - Fire Control	66,283	331,411	795,391	42%	463,980

CITY OF PEMBROKE PINES
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42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362038	7001		Rental - Storage Lot	21,974	396,656	410,000	97%	13,344
362041	5005		Rental-wcyrc	378	2,740	1,700	161%	-1,040
362042	8002		Rental-housing	134,868	763,251	1,868,840	41%	1,105,589
362042	8002	603	Rental-housing	441,004	2,382,411	6,239,453	38%	3,857,042
362043	5005		Rental-exempt organizations	0	8,311	6,500	128%	-1,811
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	2,073	10,255	16,002	64%	5,747
362051	6008	60	Rental Misc Fees	50	50	0	0%	-50
362051	7001		Rental Misc Fees	480	3,710	4,771	78%	1,061
362051	8002		Rental Misc Fees	263	787	1,100	72%	313
362051	8002	603	Rental Misc Fees	2,353	22,994	50,000	46%	27,006
362054	8001		Rental - Adult Day Care	10,072	50,359	117,570	43%	67,211
362060	6008		Rental to utility fund	12,808	64,040	153,695	42%	89,655
362070	6008		Rental State Hosp Site- Exempt	29,766	156,130	338,074	46%	181,944
362070	6008	60	Rental State Hosp Site- Exempt	2,800	25,062	78,000	32%	52,938
362071	6008		Rental State Hosp Site- Taxable	87,450	381,402	1,307,508	29%	926,106
Sub Total		Rents & Royalties		\$913,134	\$5,888,650	\$13,761,704	43%	\$7,873,054
Disposition of Fixed Assets								
364010			Sale of equipment	-15,000	0	60,000	0%	60,000
Sub Total		Disposition of Fixed Assets		(\$15,000)	\$0.00	\$60,000	0%	\$60,000
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	1	2,000	0%	1,999
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$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

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
366015	7003		Contributions	0	10,200	10,200	100%	0
366015	7010	311	Contributions	0	0	7,000	0%	7,000
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	2	-220	100	-220%	320
369030			Jury duty & subpoena money	448	3,790	11,000	34%	7,210
369040			Other miscellaneous revenue	74,675	77,555	2,000	3878%	-75,555
369040	7006		Other miscellaneous revenue	0	2,600	750	347%	-1,850
369042	5002	203	ConEd Energy Tax Deduction	0	5,627	0	0%	-5,627
369042	5002	208	ConEd Energy Tax Deduction	0	12,340	0	0%	-12,340
369042	5002	209	ConEd Energy Tax Deduction	0	12,569	0	0%	-12,569
369045	5002	203	Food Sales	540	3,763	23,676	16%	19,913
369045	5002	205	Food Sales	702	8,206	26,400	31%	18,194
369045	5002	208	Food Sales	4,815	18,965	44,000	43%	25,035
369045	5002	209	Food Sales	1,338	16,701	42,625	39%	25,924
369058			Purchasing discounts earned	54	709	1,500	47%	791
Sub Total	Other Miscellaneous Revenues			\$82,574	\$162,604	\$152,051	107%	(\$10,553)
TOTAL	MISCELLANEOUS REVENUE			\$1,053,103	\$6,336,005	\$14,432,875	44%	\$8,096,870
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			\$9,482,488	\$125,375,637	\$196,343,623	64%	\$70,967,986