

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2018
33% 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	1,238,401	58,540,960	63,911,906	92%	5,370,946
311002			Delinq real/personal property taxes	6,826	21,073	70,000	30%	48,927
Sub Total		Ad Valorem		\$1,245,227	\$58,562,033	\$63,981,906	92%	\$5,419,873
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	766,674	3,648,758	9,840,256	37%	6,191,498
314300			Public service taxes- Water	140,157	484,533	2,020,386	24%	1,535,853
314400			Public service taxes- Gas	15,344	54,341	183,000	30%	128,659
314800			Public service taxes- Propane	5,010	20,627	58,000	36%	37,373
Sub Total		Utility Services		\$927,184	\$4,208,259	\$12,101,642	35%	\$7,893,383
Local Business Tax								
316000			Local business tax - City	42,732	3,457,342	3,580,000	97%	122,658
Sub Total		Local Business Tax		\$42,732	\$3,457,342	\$3,580,000	97%	\$122,658
TOTAL		TAXES		\$2,215,143	\$66,227,635	\$82,109,080	81%	\$15,881,445
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	0	41,797	115,000	36%	73,203
322037	9002		Special event permit review	200	650	2,000	33%	1,350
322040	1001		Garage sales	460	1,800	6,500	28%	4,700
322041	1001		POD annual permits	0	0	500	0%	500

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322050	9002		Landscaping permit	7,071	65,693	100,000	66%	34,307
322055	6006		Paving/drainage permits	88,040	280,590	500,000	56%	219,410
322075	1001		Sign renewal fee	988	29,348	32,700	90%	3,352
Sub Total		Building Permits		\$96,759	\$419,877	\$756,700	55%	\$336,823
		Franchise Fees						
323100			Franchise fees- Electricity	572,498	2,961,377	7,783,540	38%	4,822,163
323400			Franchise fees- Gas	14,983	46,990	131,000	36%	84,010
323600			Privilege fees- Sewer	279,377	971,678	3,420,000	28%	2,448,322
323700			Franchise fees-Sanitation-Non-Franchise	25,083	105,604	270,100	39%	164,496
323720			Franchise fees- Sanitation-Franchisee	266,093	928,340	2,736,700	34%	1,808,360
323910			Franchise fees- Bus bench/shelter ad	11,000	44,000	132,000	33%	88,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,540,200	1,520,400	101%	-19,800
323940			Franchise fees- Towing service	38,447	115,375	248,000	47%	132,625
Sub Total		Franchise Fees		\$1,207,482	\$6,713,564	\$16,241,740	41%	\$9,528,176
		Special Assessments						
325110	4003		Fire equipment assessment	0	33,092	70,000	47%	36,908
325130	3001		Police equipment assessment	0	29,411	48,000	61%	18,589
325220	4003		Fire protection special assmt	446,468	21,653,066	23,652,568	92%	1,999,502
325221	4003		Interim Fire special assmt	0	146,356	150,000	98%	3,644
Sub Total		Special Assessments		\$446,468	\$21,861,925	\$23,920,568	91%	\$2,058,643
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,389	0%	1,389
329200	1001		Annual Lobbyist Registration Fee	50	300	800	38%	500
329300	9002		Tree Removal-Relocation Permit	340	1,080	6,500	17%	5,420
Sub Total		Other Licenses, Fees & Permits		\$390	\$1,380	\$8,689	16%	\$7,309
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,751,099	\$28,996,747	\$40,927,697	71%	\$11,930,950

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	2,004	15,197	28,684	53%	13,487
331816	4003		Assistance to Firefighters Grant (AFG)	95,455	97,615	95,455	102%	-2,160
Sub Total	Federal Grants			\$97,459	\$112,812	\$124,139	91%	\$11,327
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	1,354,435	4,279,000	32%	2,924,565
335140	800		Mobile home licenses	331	1,042	2,000	52%	958
335150	800		Beverage licenses	0	1,056	49,000	2%	47,944
335180			Local gov 1/2cent sale tax	941,807	3,434,592	10,980,000	31%	7,545,408
335200	4003		Firefighter supplemental comp	0	22,922	90,000	25%	67,078
Sub Total	State Shared Revenues			\$1,280,746	\$4,814,047	\$15,400,000	31%	\$10,585,953
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	4,245	59,974	164,000	37%	104,026
Sub Total	Shared Rev from Other Units			\$4,245	\$59,974	\$164,000	37%	\$104,026
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,382,450	\$4,986,833	\$16,558,594	30%	\$11,571,761

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,021,768	4,087,064	12,261,200	33%	8,174,136
341280	800		Credit enhancement fee	4,167	16,667	50,000	33%	33,333
341292	6008	60	Housing application fee	0	0	300	0%	300
341292	8002		Housing application fee	350	1,020	4,500	23%	3,480
341292	8002	603	Housing application fee	1,285	4,435	16,000	28%	11,565
341296	6008	670	Maintenance/administrative fees	2,508	10,034	30,400	33%	20,366
341298	800		Payment in lieu of taxes	109,228	436,912	1,310,736	33%	873,824
341300	3001	9007	Admin Hearing Fee	900	2,400	12,000	20%	9,600
341305	3001	9007	Registration of Abandoned Property	1,950	7,350	61,200	12%	53,850
341310	800		Adm. Fee - Building Services	14,358	57,433	173,025	33%	115,592
341311	2002		Admin Fee - Technical Services	72,259	289,032	870,752	33%	581,720
341904	800		Administrative fee-25% surcharge	634	3,072	7,200	43%	4,128
341905	9002		Planning & Zoning Board surcharge	140	360	1,400	26%	1,040
341917	800		Administration fee - Sanitation	26,852	94,651	250,000	38%	155,349
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,060	5,700	25,000	23%	19,300
341932	1001		Certify copy record search	83	2,836	5,000	57%	2,164
341934	6006		Engineering charges to Utility	11,697	46,790	140,370	33%	93,580
341936	6006		Engineering plan review fee	0	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	2,000	2,000	2,000	100%	0
341948	2001		Lien research	15,750	67,450	221,250	30%	153,800
341952	1001		Notary fees	25	70	980	7%	910
341956	1001		Other government filing fees	8,792	8,992	10,500	86%	1,508
341957	1001		Passport Fee	9,571	33,720	87,000	39%	53,280

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341960	9002		Plat approval fees	4,600	6,600	18,500	36%	11,900
341968	1001		Sale of code of ordinance	0	33	100	33%	67
341969	9002		BOA Review Fees	0	1,250	2,500	50%	1,250
341976	9002		Sign approval fees	0	6,420	7,000	92%	580
341979	9002		Group Home Research	60	60	125	48%	65
341980	9002		Site review fees	17,800	33,603	50,000	67%	16,397
341981	7010	350	Entrance Fee	-8,696	-8,696	15,000	-58%	23,696
341982	201	315	Advertising	0	1,511	33,000	5%	31,490
341982	800		Advertising	1,150	1,150	0	0%	-1,150
341985	9002		Site or Zoning Inspection	275	4,321	4,800	90%	479
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	300	2,100	7,500	28%	5,400
341992	9002		Zoning fees (public hearings)	6,000	16,600	16,700	99%	100
341994	9002		Miscellaneous Fees	900	2,700	35,000	8%	32,300
341995	9002		Alcoholic Beverage License Review	300	600	4,800	13%	4,200
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		\$1,328,066	\$5,340,064	\$15,929,488	34%	\$10,589,424
		Public Safety						
342100	3001		Police services	4,186	56,893	63,000	90%	6,107
342120	3001	303	School Resource Officers	80,462	321,850	804,704	40%	482,854
342120	3001	313	School Resource Officers	17,856	71,422	214,266	33%	142,844
342150	3001		Take Home Vehicle Program	2,895	11,097	46,700	24%	35,603
342202	4003	678	Annual Fire Inspection Fee	44,646	110,391	500,000	22%	389,609
342203	4003	678	Life Safety Plan Reviews & Inspections	0	122,987	410,000	30%	287,013
342204	3001		False Alarm Fee	20,712	69,340	133,000	52%	63,660

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342204	4003	678	False Alarm Fee	1,100	24,800	66,000	38%	41,200
342501	4003	678	Fee - Expediting Overtime	0	10,107	17,000	59%	6,893
342600	4003		Rescue transport fees	278,815	1,128,666	3,600,000	31%	2,471,334
342900	4003		CPR certification	455	1,403	12,000	12%	10,597
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	5,000	12,000	42%	7,000
342930	4003		Fire detail	8,866	18,566	27,000	69%	8,434
342940	3001		Police detail	17,994	61,283	183,600	33%	122,317
342960	3001		Police civilian academy	0	1,160	2,800	41%	1,640
Sub Total		Public Safety		\$477,987	\$2,014,965	\$6,092,070	33%	\$4,077,105
		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	452	4,079	14,870	27%	10,791
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	70	70	45,000	0%	44,930
347220	5002	203	Sch Year Activity Fee	260	4,793	6,400	75%	1,607
347220	5002	205	Sch Year Activity Fee	641	5,410	8,275	65%	2,865
347220	5002	208	Sch Year Activity Fee	65	30,184	31,715	95%	1,532
347220	5002	209	Sch Year Activity Fee	1,009	31,247	39,400	79%	8,154
347225	7001		Youth Athletic Program	-3,425	-1,009	123,000	-1%	124,009

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347301	7010	340	Civic Center Operating Revenues	-1,770	-1,770	906,506	-0%	908,276
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	6,309	21,021	67,000	31%	45,979
347508	7006		Golf bag storage	200	3,124	4,000	78%	877
347512	7006		Golf cart rental	164,004	484,687	1,450,000	33%	965,313
347516	7006		Golf club rentals	1,085	3,220	8,000	40%	4,780
347520	7006		Golf green fees	44,546	184,414	445,000	41%	260,586
347524	7006		Golf handicaps fees	500	730	1,700	43%	970
347528	7006		Golf locker rental	0	1,127	2,000	56%	873
347532	7006		Golf memberships	2,017	66,565	88,900	75%	22,336
347540	7001		Membership fitness center	0	1,562	8,250	19%	6,688
347548	7001		Racquet club fees	0	188	2,600	7%	2,412
347552	7001		Racquet club memberships	0	108	1,202	9%	1,094
347556	7001		Recreation classes by staff	50	280	1,150	24%	870
347556	8001		Recreation classes by staff	6,409	20,386	118,018	17%	97,632
347564	7001		Swimming fees	22	169	6,600	3%	6,431
347565	7001		Athletic fees-non resident	0	-660	95,000	-1%	95,660
347566	7001		Youth Soccer Fees	-745	62,600	222,000	28%	159,400
347568	7001		Swimming lessons by staff	0	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	3,501	5,360	10,500	51%	5,140
347580	7001		Tennis lessons	0	5,943	28,000	21%	22,057
347584	7001		Tennis membership fees	353	5,182	22,355	23%	17,173
347908	7001		Art & Cultural Program Fees	4,371	11,002	43,000	26%	31,998
347909	7001		ArtsPark Program Fees	7,878	20,867	66,600	31%	45,734
347911	7001		Community garden fees	0	680	420	162%	-260
347925	7001		Taxable Recreational Fees	20	20	180	11%	160

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347951	5002	203	EDC Fees - State VPK	5,878	20,945	140,415	15%	119,470
347951	5002	205	EDC Fees - State VPK	24,450	38,953	140,415	28%	101,462
347951	5002	208	EDC Fees - State VPK	43,424	93,889	245,916	38%	152,027
347951	5002	209	EDC Fees - State VPK	20,849	65,575	204,240	32%	138,665
347955	5002	203	EDC Fees - State Supplement	4,615	13,315	34,440	39%	21,125
347955	5002	205	EDC Fees - State Supplement	8,148	12,175	23,052	53%	10,877
347955	5002	208	EDC Fees - State Supplement	2,659	5,853	4,715	124%	-1,138
347955	5002	209	EDC Fees - State Supplement	27	1,430	6,478	22%	5,048
347961	5002	203	Early Development Center Fees	34,826	118,284	525,202	23%	406,918
347961	5002	205	Early Development Center Fees	76,406	250,060	908,318	28%	658,258
347961	5002	208	Early Development Center Fees	133,756	477,917	1,260,222	38%	782,305
347961	5002	209	Early Development Center Fees	129,890	496,084	1,255,536	40%	759,452
347969	5002	203	EDC registration fees	220	785	8,030	10%	7,245
347969	5002	205	EDC registration fees	1,523	2,604	16,755	16%	14,152
347969	5002	208	EDC registration fees	267	2,771	28,606	10%	25,835
347969	5002	209	EDC registration fees	1,949	3,996	27,438	15%	23,442
Sub Total		Culture/Recreation		\$726,709	\$2,587,869	\$10,007,249	26%	\$7,419,380
TOTAL		CHARGES FOR SERVICES		\$2,532,762	\$9,942,898	\$32,029,047	31%	\$22,086,149
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	5,977	10,164	50,400	20%	40,236
351020	3001		Parking fines-\$5 surcharge	316	461	1,920	24%	1,459
Sub Total		Judgements & Fines		\$6,293	\$10,625	\$52,320	20%	\$41,695
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	30,429	99,946	408,000	24%	308,054
354100	3001	3001	Red Zone Infraction	32,250	58,050	944,000	6%	885,950

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354200	3001	3001	Hearing Fees	100	100	0	0%	-100
Sub Total	Violation of Local Ordinances			\$62,779	\$158,096	\$1,352,000	12%	\$1,193,904
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	33,758	95,048	450,000	21%	354,952
359200	2001		Penalty - returned checks	415	1,814	7,500	24%	5,686
Sub Total	Other Fines &/or Forfeits			\$34,172	\$96,863	\$457,500	21%	\$360,637
TOTAL	FINES & FORFEITS			\$103,244	\$265,584	\$1,861,820	14%	\$1,596,236
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	82,161	165,575	312,000	53%	146,425
361035		4003	Interest on fire protection assmnt	6,754	7,336	2,500	293%	-4,836
361084			Interest on investments	-17,690	3,471	45,400	8%	41,929
361085			Interest on Money Market Acct	0	0	20	0%	20
361088			Interest on tax deposits	17,635	19,476	5,000	390%	-14,476
361096			Miscellaneous Interest	319	1,296	3,000	43%	1,704
Sub Total	Investment Income			\$89,179	\$197,154	\$367,920	54%	\$170,766
Rents & Royalties								
362020	7001		Commission-recreation classes	1,202	3,439	8,500	40%	5,061
362024	800		Commission- Coke machines	0	0	5,000	0%	5,000
362025	7006		Commission- Pro Shop	715	1,915	6,900	28%	4,985
362030	6001		Rental-city facilities	23,933	98,696	285,550	35%	186,854
362030	7001		Rental-city facilities	7,842	38,409	123,000	31%	84,591
362030	8002		Rental-city facilities	5,215	20,716	60,870	34%	40,154
362031	6001		Rental- cell towers - Exempt	63,786	951,994	1,715,888	55%	763,894
362034	7001		Rental-Gymnasium	0	0	2,915	0%	2,915
362035	7001		Field Rentals	2,037	23,920	115,000	21%	91,080
362037	6001		Rental - Fire Control	66,282	265,128	795,391	33%	530,263

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2018
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362038	7001		Rental - Storage Lot	25,620	374,683	410,000	91%	35,317
362041	5005		Rental-wcyrc	1,489	2,362	1,700	139%	-662
362042	8002		Rental-housing	162,068	628,383	1,868,840	34%	1,240,457
362042	8002	603	Rental-housing	500,616	1,941,407	6,239,453	31%	4,298,046
362043	5005		Rental-exempt organizations	1,484	8,311	6,500	128%	-1,811
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	1,883	8,182	16,002	51%	7,820
362051	7001		Rental Misc Fees	1,190	3,230	4,771	68%	1,541
362051	8002		Rental Misc Fees	197	524	1,100	48%	576
362051	8002	603	Rental Misc Fees	-1,555	20,641	50,000	41%	29,359
362054	8001		Rental - Adult Day Care	10,072	40,287	117,570	34%	77,283
362060	6008		Rental to utility fund	12,808	51,232	153,695	33%	102,463
362070	6008		Rental State Hosp Site- Exempt	32,798	126,364	338,074	37%	211,710
362070	6008	60	Rental State Hosp Site- Exempt	8,002	22,262	78,000	29%	55,738
362071	6008		Rental State Hosp Site- Taxable	82,263	293,952	1,307,508	22%	1,013,556
Sub Total		Rents & Royalties		\$1,009,947	\$4,975,516	\$13,761,704	36%	\$8,786,188
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	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
366015	7003		Contributions	0	10,200	10,200	100%	0

CITY OF PEMBROKE PINES
REVENUE REPORT
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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>
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	-217	-222	100	-222%	322
369030			Jury duty & subpoena money	810	3,342	11,000	30%	7,658
369040			Other miscellaneous revenue	180	2,886	2,000	144%	-886
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	657	3,223	23,676	14%	20,453
369045	5002	205	Food Sales	2,574	7,504	26,400	28%	18,896
369045	5002	208	Food Sales	3,633	14,150	44,000	32%	29,850
369045	5002	209	Food Sales	3,618	15,363	42,625	36%	27,262
369058			Purchasing discounts earned	73	655	1,500	44%	845
Sub Total	Other Miscellaneous Revenues			\$11,327	\$80,037	\$152,051	53%	\$72,014
TOTAL	MISCELLANEOUS REVENUE			\$1,110,453	\$5,282,908	\$14,432,875	37%	\$9,149,967
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			\$9,095,152	\$115,702,604	\$196,343,623	59%	\$80,641,019