

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2018
75% 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	343,635	63,525,327	63,911,906	99%	386,579
311002			Delinq real/personal property taxes	6,363	123,857	70,000	177%	-53,857
Sub Total		Ad Valorem		\$349,998	\$63,649,184	\$63,981,906	99%	\$332,722
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	766,458	7,255,388	9,840,256	74%	2,584,868
314300			Public service taxes- Water	171,479	1,238,170	2,020,386	61%	782,216
314400			Public service taxes- Gas	13,898	127,029	183,000	69%	55,971
314800			Public service taxes- Propane	4,126	45,770	58,000	79%	12,230
Sub Total		Utility Services		\$955,961	\$8,666,357	\$12,101,642	72%	\$3,435,285
Local Business Tax								
316000			Local business tax - City	29,370	3,568,818	3,580,000	100%	11,182
Sub Total		Local Business Tax		\$29,370	\$3,568,818	\$3,580,000	100%	\$11,182
TOTAL		TAXES		\$1,335,329	\$75,884,359	\$82,109,080	92%	\$6,224,721
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	0	130,793	115,000	114%	-15,793
322037	9002		Special event permit review	0	1,450	2,000	73%	550
322040	1001		Garage sales	170	3,380	6,500	52%	3,120
322041	1001		POD annual permits	0	0	500	0%	500

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322050	9002		Landscaping permit	1,452	191,627	100,000	192%	-91,627
322055	6006		Paving/drainage permits	180,641	692,974	500,000	139%	-192,974
322075	1001		Sign renewal fee	88	30,703	32,700	94%	1,997
Sub Total		Building Permits		\$182,350	\$1,050,926	\$756,700	139%	(\$294,226)
		Franchise Fees						
323100			Franchise fees- Electricity	586,284	5,663,009	7,783,540	73%	2,120,531
323400			Franchise fees- Gas	11,420	108,957	131,000	83%	22,043
323600			Privilege fees- Sewer	325,007	2,501,299	3,420,000	73%	918,701
323700			Franchise fees-Sanitation-Non-Franchise	25,485	208,595	270,100	77%	61,505
323720			Franchise fees- Sanitation-Franchisee	205,045	2,006,186	2,736,700	73%	730,514
323910			Franchise fees- Bus bench/shelter ad	13,083	99,000	132,000	75%	33,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,540,200	1,520,400	101%	-19,800
323940			Franchise fees- Towing service	19,616	218,359	248,000	88%	29,641
Sub Total		Franchise Fees		\$1,185,940	\$12,345,606	\$16,241,740	76%	\$3,896,134
		Special Assessments						
325110	4003		Fire equipment assessment	0	96,257	70,000	138%	-26,257
325130	3001		Police equipment assessment	0	78,079	48,000	163%	-30,079
325220	4003		Fire protection special assmt	123,413	23,667,401	23,652,568	100%	-14,833
325221	4003		Interim Fire special assmt	0	449,372	150,000	300%	-299,372
Sub Total		Special Assessments		\$123,413	\$24,291,108	\$23,920,568	102%	(\$370,540)
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,389	0%	1,389
329200	1001		Annual Lobbyist Registration Fee	50	500	800	63%	300
329300	9002		Tree Removal-Relocation Permit	590	3,590	6,500	55%	2,910
Sub Total		Other Licenses, Fees & Permits		\$640	\$4,090	\$8,689	47%	\$4,599
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,492,343	\$37,691,730	\$40,927,697	92%	\$3,235,967

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	271	20,087	28,684	70%	8,597
331510	3050	3377	Federal emergency mgmnt agency	13,071	13,071	0	0%	-13,071
331816	4003		Assistance to Firefighters Grant (AFG)	0	97,615	95,455	102%	-2,160
Sub Total		Federal Grants		\$13,342	\$130,773	\$124,139	105%	(\$6,634)
State Grants								
334223	4003		Local G'vt Fire Grant	0	0	600,000	0%	600,000
334740	7010	312	General Program Support Grant	1,946	7,784	7,784	100%	0
334807	7001	314	Community Development Projects Grant	0	0	250,000	0%	250,000
334960	3050	3377	FEMA- State Share	2,178	2,178	0	0%	-2,178
Sub Total		State Grants		\$4,124	\$9,962	\$857,784	1%	\$847,822
State Shared Revenues								
335121			Sales Tax Proceeds	338,554	3,047,354	4,279,000	71%	1,231,646
335140	800		Mobile home licenses	12	1,649	2,000	82%	351
335150	800		Beverage licenses	0	56,458	49,000	115%	-7,458
335180			Local gov 1/2cent sale tax	921,464	8,288,194	10,980,000	75%	2,691,806
335200	4003		Firefighter supplemental comp	22,820	68,452	90,000	76%	21,548
Sub Total		State Shared Revenues		\$1,282,849	\$11,462,106	\$15,400,000	74%	\$3,937,894
Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	101,287	0%	101,287
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	\$113,958	0%	\$113,958

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Shared Rev from Other Units								
338000			Local business tax - County	1,701	81,594	164,000	50%	82,406
Sub Total	Shared Rev from Other Units			\$1,701	\$81,594	\$164,000	50%	\$82,406
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,302,017	\$11,684,436	\$16,659,881	70%	\$4,975,445
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,021,766	9,195,898	12,261,200	75%	3,065,302
341280	800		Credit enhancement fee	4,167	37,500	50,000	75%	12,500
341292	6008	60	Housing application fee	0	80	300	27%	220
341292	6008	65	Housing application fee	0	50	50	100%	0
341292	8002		Housing application fee	435	3,065	4,500	68%	1,435
341292	8002	603	Housing application fee	2,300	13,250	15,950	83%	2,700
341296	6008	670	Maintenance/administrative fees	2,578	22,922	30,400	75%	7,478
341298	800		Payment in lieu of taxes	109,228	983,052	1,310,736	75%	327,684
341300	3001	9007	Admin Hearing Fee	450	3,450	12,000	29%	8,550
341305	3001	9007	Registration of Abandoned Property	1,200	24,000	61,200	39%	37,200
341310	800		Adm. Fee - Building Services	14,358	129,223	173,025	75%	43,802
341311	2002		Admin Fee - Technical Services	72,256	650,321	870,752	75%	220,431
341904	800		Administrative fee-25% surcharge	796	7,205	7,200	100%	-5
341905	9002		Planning & Zoning Board surcharge	100	965	1,400	69%	435
341917	800		Administration fee - Sanitation	20,975	203,117	250,000	81%	46,883
341918	800		Contract Administration - Sanitation	40,000	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,100	12,254	25,000	49%	12,746
341932	1001		Certify copy record search	124	4,267	5,000	85%	733
341934	6006		Engineering charges to Utility	11,698	105,278	140,370	75%	35,092
341936	6006		Engineering plan review fee	801	29,911	30,000	100%	89
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

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341942	9002		Flexibility Allocation Fees	0	2,000	2,000	100%	0
341948	2001		Lien research	21,850	175,400	221,250	79%	45,850
341952	1001		Notary fees	50	260	980	27%	720
341956	1001		Other government filing fees	200	7,069	10,500	67%	3,431
341957	1001		Passport Fee	11,346	87,252	87,000	100%	-252
341960	9002		Plat approval fees	4,600	11,200	18,500	61%	7,300
341968	1001		Sale of code of ordinance	0	33	100	33%	67
341969	9002		BOA Review Fees	500	5,500	2,500	220%	-3,000
341976	9002		Sign approval fees	700	4,220	7,000	60%	2,780
341979	9002		Group Home Research	0	145	125	116%	-20
341980	9002		Site review fees	500	67,603	50,000	135%	-17,603
341981	7010	350	Entrance Fee	249	527	15,000	4%	14,473
341982	201	315	Advertising	575	7,263	33,000	22%	25,737
341985	9002		Site or Zoning Inspection	165	9,676	4,800	202%	-4,876
341986	9002		P & Z Variance Review Fees	0	16,250	15,000	108%	-1,250
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	300	3,650	7,500	49%	3,850
341992	9002		Zoning fees (public hearings)	0	31,000	16,700	186%	-14,300
341994	9002		Miscellaneous Fees	3,600	14,400	35,000	41%	20,600
341995	9002		Alcoholic Beverage License Review	200	2,200	4,800	46%	2,600
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		\$1,349,168	\$11,991,456	\$15,929,488	75%	\$3,938,032
		Public Safety						
342100	3001		Police services	6,843	90,154	63,000	143%	-27,154
342120	3001	303	School Resource Officers	0	643,699	804,704	80%	161,005
342120	3001	313	School Resource Officers	17,856	160,700	214,266	75%	53,566

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342150	3001		Take Home Vehicle Program	2,815	25,072	46,700	54%	21,628
342202	4003	678	Annual Fire Inspection Fee	28,587	256,706	500,000	51%	243,294
342203	4003	678	Life Safety Plan Reviews & Inspections	450	380,463	410,000	93%	29,537
342204	3001		False Alarm Fee	4,900	135,116	133,000	102%	-2,116
342204	4003	678	False Alarm Fee	2,400	41,600	66,000	63%	24,400
342501	4003	678	Fee - Expediting Overtime	0	21,832	17,000	128%	-4,832
342600	4003		Rescue transport fees	302,674	2,814,403	3,600,000	78%	785,597
342900	4003		CPR certification	1,984	6,185	12,000	52%	5,815
342901	4003		ILA-Fire Rescue services to Bwrđ County	2,000	8,000	12,000	67%	4,000
342930	4003		Fire detail	2,600	26,666	27,000	99%	334
342940	3001		Police detail	20,577	158,747	183,600	86%	24,853
342960	3001		Police civilian academy	0	2,385	2,800	85%	415
Sub Total	Public Safety			\$393,686	\$4,771,728	\$6,092,070	78%	\$1,320,342
	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	2,075	11,512	14,870	77%	3,358
347210	5002	203	Summer program fees	20,920	21,298	113,430	19%	92,132
347210	5002	205	Summer program fees	45,187	46,186	224,238	21%	178,052
347210	5002	208	Summer program fees	40,781	40,781	251,412	16%	210,631
347210	5002	209	Summer program fees	63,281	71,601	270,830	26%	199,230
347210	7001		Summer program fees	85,698	156,888	205,000	77%	48,112
347215	5002	203	Summer activity fees	2,835	6,975	5,950	117%	-1,025
347215	5002	205	Summer activity fees	6,584	13,114	23,640	55%	10,527
347215	5002	208	Summer activity fees	5,008	29,013	41,680	70%	12,667
347215	5002	209	Summer activity fees	2,174	43,857	45,000	97%	1,143
347220	5002	203	Sch Year Activity Fee	0	4,913	6,400	77%	1,487

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347220	5002	205	Sch Year Activity Fee	0	6,845	8,275	83%	1,430
347220	5002	208	Sch Year Activity Fee	0	30,249	31,715	95%	1,467
347220	5002	209	Sch Year Activity Fee	25	36,414	39,400	92%	2,986
347225	7001		Youth Athletic Program	2,975	37,367	123,000	30%	85,633
347301	7010	340	Civic Center Operating Revenues	25,893	331,670	906,506	37%	574,836
347400	7003		Special events	500	33,507	40,000	84%	6,493
347450	7001		Special Population Programs	1,070	4,296	15,360	28%	11,064
347504	7006		Driving range fees	4,704	51,353	67,000	77%	15,647
347508	7006		Golf bag storage	0	3,424	4,000	86%	577
347512	7006		Golf cart rental	74,333	1,187,651	1,450,000	82%	262,349
347516	7006		Golf club rentals	210	8,925	8,000	112%	-925
347520	7006		Golf green fees	8,809	335,850	445,000	75%	109,150
347524	7006		Golf handicaps fees	0	880	1,700	52%	820
347528	7006		Golf locker rental	0	1,127	2,000	56%	873
347532	7006		Golf memberships	0	68,165	88,900	77%	20,736
347540	7001		Membership fitness center	974	6,122	8,250	74%	2,128
347548	7001		Racquet club fees	232	753	2,600	29%	1,847
347552	7001		Racquet club memberships	0	868	1,202	72%	334
347556	7001		Recreation classes by staff	80	801	1,150	70%	349
347556	8001		Recreation classes by staff	6,654	60,245	118,018	51%	57,773
347564	7001		Swimming fees	1,068	1,321	6,600	20%	5,279
347565	7001		Athletic fees-non resident	1,175	23,730	95,000	25%	71,270
347566	7001		Youth Soccer Fees	30,665	118,729	222,000	53%	103,271
347568	7001		Swimming lessons by staff	12,876	26,386	62,000	43%	35,614
347572	7001		Swimming pool membership	120	3,265	19,040	17%	15,775
347573	7001		Community Swim Team Fees	0	35,077	37,250	94%	2,173
347576	7001		Tennis court fees	671	6,908	10,500	66%	3,592
347580	7001		Tennis lessons	4,560	22,134	28,000	79%	5,866
347584	7001		Tennis membership fees	580	11,766	22,355	53%	10,589

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347908	7001		Art & Cultural Program Fees	4,815	28,382	43,000	66%	14,618
347909	7001		ArtsPark Program Fees	4,984	48,697	66,600	73%	17,903
347911	7001		Community garden fees	0	780	420	186%	-360
347925	7001		Taxable Recreational Fees	0	20	180	11%	160
347951	5002	203	EDC Fees - State VPK	4,328	52,879	140,415	38%	87,537
347951	5002	205	EDC Fees - State VPK	15,057	106,852	140,415	76%	33,563
347951	5002	208	EDC Fees - State VPK	26,728	197,759	245,916	80%	48,157
347951	5002	209	EDC Fees - State VPK	11,244	165,548	204,240	81%	38,692
347955	5002	203	EDC Fees - State Supplement	6,003	35,047	34,440	102%	-607
347955	5002	205	EDC Fees - State Supplement	0	29,985	23,052	130%	-6,933
347955	5002	208	EDC Fees - State Supplement	1,707	11,545	4,715	245%	-6,830
347955	5002	209	EDC Fees - State Supplement	0	1,430	6,478	22%	5,048
347961	5002	203	Early Development Center Fees	11,307	254,296	525,202	48%	270,906
347961	5002	205	Early Development Center Fees	38,361	566,645	908,318	62%	341,673
347961	5002	208	Early Development Center Fees	53,206	1,032,468	1,260,222	82%	227,754
347961	5002	209	Early Development Center Fees	75,764	1,095,117	1,255,536	87%	160,419
347969	5002	203	EDC registration fees	340	5,308	8,030	66%	2,722
347969	5002	205	EDC registration fees	863	10,767	16,755	64%	5,988
347969	5002	208	EDC registration fees	1,714	11,797	28,606	41%	16,809
347969	5002	209	EDC registration fees	940	12,778	27,438	47%	14,660
Sub Total		Culture/Recreation		\$710,078	\$6,570,062	\$10,007,249	66%	\$3,437,187
TOTAL		CHARGES FOR SERVICES		\$2,452,931	\$23,333,245	\$32,029,047	73%	\$8,695,802
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	1,371	25,217	50,400	50%	25,183
351020	3001		Parking fines-\$5 surcharge	103	1,108	1,920	58%	812
Sub Total		Judgements & Fines		\$1,473	\$26,325	\$52,320	50%	\$25,995

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Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	91,591	224,449	408,000	55%	183,551
354100	3001	3001	Red Zone Infraction	63,375	358,869	944,000	38%	585,131
354200	3001	3001	Hearing Fees	600	2,300	0	0%	-2,300
Sub Total	Violation of Local Ordinances			\$155,566	\$585,618	\$1,352,000	43%	\$766,382
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	36,208	261,277	450,000	58%	188,723
359200	2001		Penalty - returned checks	245	3,872	7,500	52%	3,628
Sub Total	Other Fines &/or Forfeits			\$36,453	\$265,149	\$457,500	58%	\$192,351
TOTAL	FINES & FORFEITS			\$193,492	\$877,091	\$1,861,820	47%	\$984,729
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	65,921	548,742	312,000	176%	-236,742
361035		4003	Interest on fire protection assmnt	0	8,589	2,500	344%	-6,089
361084			Interest on investments	59,304	197,406	45,400	435%	-152,006
361085			Interest on Money Market Acct	0	0	20	0%	20
361088			Interest on tax deposits	0	22,494	5,000	450%	-17,494
361096			Miscellaneous Interest	136	1,962	3,000	65%	1,038
Sub Total	Investment Income			\$125,361	\$779,192	\$367,920	212%	(\$411,272)
Rents & Royalties								
362020	7001		Commission-recreation classes	335	7,313	8,500	86%	1,187
362024	800		Commission- Coke machines	0	0	5,000	0%	5,000
362025	7006		Commission- Pro Shop	397	5,552	6,900	80%	1,348
362030	6001		Rental-city facilities	26,930	225,584	285,550	79%	59,966
362030	7001		Rental-city facilities	12,913	94,323	123,000	77%	28,677
362030	8002		Rental-city facilities	5,215	46,789	60,870	77%	14,081
362031	6001		Rental- cell towers - Exempt	226,775	1,564,326	1,715,888	91%	151,562

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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>
362034	7001		Rental-Gymnasium	0	0	2,915	0%	2,915
362035	7001		Field Rentals	31,971	115,457	115,000	100%	-457
362037	6001		Rental - Fire Control	66,284	596,543	795,391	75%	198,848
362038	7001		Rental - Storage Lot	18	404,138	410,000	99%	5,862
362041	5005		Rental-wcyrc	-2,827	1,643	1,700	97%	57
362042	8002		Rental-housing	143,203	1,374,686	1,868,840	74%	494,154
362042	8002	603	Rental-housing	533,245	4,399,322	6,236,953	71%	1,837,631
362043	5005		Rental-exempt organizations	1,484	17,957	6,500	276%	-11,457
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	2,074	19,492	16,002	122%	-3,490
362051	6008	60	Rental Misc Fees	60	146	200	73%	54
362051	7001		Rental Misc Fees	80	4,090	4,771	86%	681
362051	8002		Rental Misc Fees	177	1,917	1,100	174%	-817
362051	8002	603	Rental Misc Fees	4,444	42,046	49,800	84%	7,754
362053	6008	65	Rent- Duplex	500	1,000	2,500	40%	1,500
362054	8001		Rental - Adult Day Care	10,072	90,646	117,570	77%	26,924
362060	6008		Rental to utility fund	12,808	115,272	153,695	75%	38,423
362070	6008		Rental State Hosp Site- Exempt	39,260	284,005	338,074	84%	54,069
362070	6008	60	Rental State Hosp Site- Exempt	5,702	68,202	78,000	87%	9,798
362071	6008		Rental State Hosp Site- Taxable	76,072	644,353	1,307,508	49%	663,155
Sub Total		Rents & Royalties		\$1,197,190	\$10,174,279	\$13,761,704	74%	\$3,587,425
		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	188,232	2,000	9412%	-186,232
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$188,232	\$2,000	9412%	(\$186,232)

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Contributions from Private Srcs								
366015	3001		Contributions	0	0	1,000	0%	1,000
366015	4003		Contributions	1,508	1,508	6,000	25%	4,492
366015	5002	208	Contributions	3,176	3,176	3,176	100%	0
366015	5002	209	Contributions	0	0	1,000	0%	1,000
366015	6008	60	Contributions	0	13	15,000	0%	14,987
366015	7001		Contributions	300	5,300	5,000	106%	-300
366015	7003		Contributions	0	10,200	12,050	85%	1,850
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			\$4,984	\$20,197	\$100,226	20%	\$80,029
Other Miscellaneous Revenues								
369010			Cash - over + short	2	-201	100	-201%	301
369030			Jury duty & subpoena money	1,214	7,627	11,000	69%	3,373
369040			Other miscellaneous revenue	9,524	142,312	2,000	7116%	-140,312
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	1,086	7,425	23,676	31%	16,251
369045	5002	205	Food Sales	2,485	16,872	26,400	64%	9,528
369045	5002	208	Food Sales	2,496	29,268	44,000	67%	14,732
369045	5002	209	Food Sales	4,831	35,944	42,625	84%	6,681
369058			Purchasing discounts earned	52	1,542	1,500	103%	-42
Sub Total	Other Miscellaneous Revenues			\$21,688	\$273,924	\$152,051	180%	(\$121,873)
TOTAL	MISCELLANEOUS REVENUE			\$1,349,224	\$11,435,825	\$14,443,901	79%	\$3,008,076

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OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	5,216,919	0%	5,216,919
389940			Beginning surplus	0	0	4,946,849	0%	4,946,849
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$10,163,768	0%	\$10,163,768
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$10,163,768	0%	\$10,163,768
TOTAL		1 General Fund		\$8,125,336	\$160,906,687	\$198,195,194	81%	\$37,288,507