

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2017
17% 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	8,673,719	8,689,413	63,911,906	14%	55,222,493
311002			Delinq real/personal property taxes	0	17,748	70,000	25%	52,252
Sub Total		Ad Valorem		\$8,673,719	\$8,707,161	\$63,981,906	14%	\$55,274,745
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	1,085,899	1,977,767	9,840,256	20%	7,862,489
314300			Public service taxes- Water	97,848	189,166	2,020,386	9%	1,831,220
314400			Public service taxes- Gas	12,863	25,817	183,000	14%	157,183
314800			Public service taxes- Propane	4,253	10,489	58,000	18%	47,511
Sub Total		Utility Services		\$1,200,863	\$2,203,239	\$12,101,642	18%	\$9,898,403
Local Business Tax								
316000			Local business tax - City	76,069	3,371,201	3,580,000	94%	208,799
Sub Total		Local Business Tax		\$76,069	\$3,371,201	\$3,580,000	94%	\$208,799
TOTAL		TAXES		\$9,950,652	\$14,281,601	\$82,109,080	17%	\$67,827,479
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	12,089	26,439	115,000	23%	88,561
322037	9002		Special event permit review	50	250	2,000	13%	1,750
322040	1001		Garage sales	875	1,185	6,500	18%	5,315
322041	1001		POD annual permits	0	0	500	0%	500

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322050	9002		Landscaping permit	23,118	30,242	100,000	30%	69,758
322055	6006		Paving/drainage permits	74,645	76,468	500,000	15%	423,532
322075	1001		Sign renewal fee	2,022	27,370	32,700	84%	5,330
Sub Total		Building Permits		\$112,799	\$161,953	\$756,700	21%	\$594,747
		Franchise Fees						
323100			Franchise fees- Electricity	812,302	1,649,988	7,783,540	21%	6,133,552
323400			Franchise fees- Gas	10,318	20,767	131,000	16%	110,233
323600			Privilege fees- Sewer	243,596	452,938	3,420,000	13%	2,967,062
323700			Franchise fees-Sanitation-Non-Franchise	34,414	54,735	270,100	20%	215,365
323720			Franchise fees- Sanitation-Franchisee	235,122	476,027	2,736,700	17%	2,260,673
323910			Franchise fees- Bus bench/shelter ad	0	11,000	132,000	8%	121,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,540,200	1,520,400	101%	-19,800
323940			Franchise fees- Towing service	24,040	48,080	248,000	19%	199,920
Sub Total		Franchise Fees		\$1,359,792	\$4,253,734	\$16,241,740	26%	\$11,988,006
		Special Assessments						
325110	4003		Fire equipment assessment	1,201	23,978	70,000	34%	46,022
325130	3001		Police equipment assessment	1,057	22,400	48,000	47%	25,600
325220	4003		Fire protection special assmt	3,413,863	3,414,220	23,652,568	14%	20,238,348
325221	4003		Interim Fire special assmt	5,048	105,042	150,000	70%	44,958
Sub Total		Special Assessments		\$3,421,169	\$3,565,640	\$23,920,568	15%	\$20,354,928
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,389	0%	1,389
329200	1001		Annual Lobbyist Registration Fee	0	50	800	6%	750
329300	9002		Tree Removal-Relocation Permit	240	600	6,500	9%	5,900
Sub Total		Other Licenses, Fees & Permits		\$240	\$650	\$8,689	7%	\$8,039
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$4,893,999	\$7,981,978	\$40,927,697	20%	\$32,945,719

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	10,028	10,908	28,684	38%	17,776
Sub Total	Federal Grants			\$10,028	\$10,908	\$28,684	38%	\$17,776
State Grants								
334221	4003		EMS County Grant	0	0	600,000	0%	600,000
334807	7001	314	Community Development Projects Grant	0	0	250,000	0%	250,000
Sub Total	State Grants			\$0.00	\$0.00	\$850,000	0%	\$850,000
State Shared Revenues								
335121			Sales Tax Proceeds	338,609	677,218	4,279,000	16%	3,601,782
335140	800		Mobile home licenses	507	539	2,000	27%	1,461
335150	800		Beverage licenses	1,056	1,056	49,000	2%	47,944
335180			Local gov 1/2cent sale tax	761,667	1,594,099	10,980,000	15%	9,385,901
335200	4003		Firefighter supplemental comp	22,922	22,922	90,000	25%	67,078
Sub Total	State Shared Revenues			\$1,124,760	\$2,295,834	\$15,400,000	15%	\$13,104,166
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	0	33,869	164,000	21%	130,131
Sub Total	Shared Rev from Other Units			\$0.00	\$33,869	\$164,000	21%	\$130,131
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,134,788	\$2,340,610	\$16,455,355	14%	\$14,114,745
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,021,768	2,043,532	12,261,200	17%	10,217,668
341280	800		Credit enhancement fee	4,167	8,333	50,000	17%	41,667

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341292	6008	60	Housing application fee	0	0	300	0%	300
341292	8002		Housing application fee	400	505	4,500	11%	3,995
341292	8002	603	Housing application fee	730	1,875	16,000	12%	14,125
341296	6008	670	Maintenance/administrative fees	2,508	5,017	30,400	17%	25,383
341298	800		Payment in lieu of taxes	109,228	218,456	1,310,736	17%	1,092,280
341300	3001	9007	Admin Hearing Fee	750	1,200	12,000	10%	10,800
341305	3001	9007	Registration of Abandoned Property	2,400	4,200	61,200	7%	57,000
341310	800		Adm. Fee - Building Services	14,358	28,716	173,025	17%	144,309
341311	2002		Admin Fee - Technical Services	72,259	144,516	870,752	17%	726,236
341904	800		Administrative fee-25% surcharge	965	1,699	7,200	24%	5,501
341905	9002		Planning & Zoning Board surcharge	60	140	1,400	10%	1,260
341917	800		Administration fee - Sanitation	24,425	48,599	250,000	19%	201,401
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,540	3,660	25,000	15%	21,340
341932	1001		Certify copy record search	1,013	1,126	5,000	23%	3,874
341934	6006		Engineering charges to Utility	11,697	23,395	140,370	17%	116,975
341936	6006		Engineering plan review fee	2,141	4,863	30,000	16%	25,137
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	17,700	35,300	221,250	16%	185,950
341952	1001		Notary fees	20	20	980	2%	960
341956	1001		Other government filing fees	0	0	10,500	0%	10,500
341957	1001		Passport Fee	8,067	17,493	87,000	20%	69,507
341960	9002		Plat approval fees	0	2,000	18,500	11%	16,500
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	0	500	2,500	20%	2,000
341976	9002		Sign approval fees	0	5,720	7,000	82%	1,280
341979	9002		Group Home Research	0	0	125	0%	125

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341980	9002		Site review fees	10,503	14,403	50,000	29%	35,597
341981	7010	350	Entrance Fee	0	0	15,000	0%	15,000
341982	201	315	Advertising	183	183	33,000	1%	32,817
341982	800		Advertising	177	0	0	0%	0
341985	9002		Site or Zoning Inspection	977	3,111	4,800	65%	1,689
341986	9002		P & Z Variance Review Fees	0	0	15,000	0%	15,000
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	450	600	7,500	8%	6,900
341992	9002		Zoning fees (public hearings)	4,600	10,600	16,700	63%	6,100
341994	9002		Miscellaneous Fees	0	900	35,000	3%	34,100
341995	9002		Alcoholic Beverage License Review	100	200	4,800	4%	4,600
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			\$1,313,186	\$2,710,862	\$15,929,488	17%	\$13,218,626
	Public Safety							
342100	3001		Police services	2,269	4,573	63,000	7%	58,427
342120	3001	303	School Resource Officers	80,462	160,925	804,704	20%	643,779
342120	3001	313	School Resource Officers	17,856	35,711	214,266	17%	178,555
342150	3001		Take Home Vehicle Program	2,758	5,307	46,700	11%	41,393
342202	4003	678	Annual Fire Inspection Fee	35,804	34,238	500,000	7%	465,762
342203	4003	678	Life Safety Plan Reviews & Inspections	27,527	85,645	410,000	21%	324,355
342204	3001		False Alarm Fee	19,358	23,378	133,000	18%	109,622
342204	4003	678	False Alarm Fee	11,300	15,500	66,000	23%	50,500
342501	4003	678	Fee - Expediting Overtime	4,209	8,227	17,000	48%	8,773
342600	4003		Rescue transport fees	293,894	571,457	3,600,000	16%	3,028,543
342900	4003		CPR certification	80	533	12,000	4%	11,467
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	12,000	0%	12,000

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342930	4003		Fire detail	-500	8,700	27,000	32%	18,300
342940	3001		Police detail	0	23,063	183,600	13%	160,537
342960	3001		Police civilian academy	1,160	1,160	2,800	41%	1,640
Sub Total		Public Safety		\$496,177	\$978,417	\$6,092,070	16%	\$5,113,653
			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	1,500	2,501	14,870	17%	12,369
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	909	4,363	6,400	68%	2,037
347220	5002	205	Sch Year Activity Fee	317	4,001	8,275	48%	4,274
347220	5002	208	Sch Year Activity Fee	753	29,789	31,715	94%	1,927
347220	5002	209	Sch Year Activity Fee	0	24,899	39,400	63%	14,502
347225	7001		Youth Athletic Program	1,256	1,956	123,000	2%	121,044
347301	7010	340	Civic Center Operating Revenues	0	0	906,506	0%	906,506
347400	7003		Special events	2,218	3,428	40,000	9%	36,572
347450	7001		Special Population Programs	0	0	15,360	0%	15,360
347504	7006		Driving range fees	5,240	9,137	67,000	14%	57,863
347508	7006		Golf bag storage	1,790	1,790	4,000	45%	2,210

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347512	7006		Golf cart rental	111,137	165,939	1,450,000	11%	1,284,061
347516	7006		Golf club rentals	665	1,120	8,000	14%	6,880
347520	7006		Golf green fees	44,520	56,331	445,000	13%	388,669
347524	7006		Golf handicaps fees	180	230	1,700	14%	1,470
347528	7006		Golf locker rental	680	680	2,000	34%	1,320
347532	7006		Golf memberships	43,550	45,150	88,900	51%	43,750
347540	7001		Membership fitness center	396	1,274	8,250	15%	6,976
347548	7001		Racquet club fees	0	0	2,600	0%	2,600
347552	7001		Racquet club memberships	0	0	1,202	0%	1,202
347556	7001		Recreation classes by staff	180	230	1,150	20%	920
347556	8001		Recreation classes by staff	3,754	9,442	118,018	8%	108,576
347564	7001		Swimming fees	8	134	6,600	2%	6,466
347565	7001		Athletic fees-non resident	195	-920	95,000	-1%	95,920
347566	7001		Youth Soccer Fees	8,400	56,245	222,000	25%	165,755
347568	7001		Swimming lessons by staff	522	915	62,000	1%	61,085
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	884	1,368	10,500	13%	9,132
347580	7001		Tennis lessons	3,742	5,943	28,000	21%	22,057
347584	7001		Tennis membership fees	1,633	4,402	22,355	20%	17,953
347908	7001		Art & Cultural Program Fees	1,585	3,974	43,000	9%	39,026
347909	7001		ArtsPark Program Fees	4,826	8,511	66,600	13%	58,089
347911	7001		Community garden fees	560	600	420	143%	-180
347925	7001		Taxable Recreational Fees	0	0	180	0%	180
347951	5002	203	EDC Fees - State VPK	7,778	7,778	140,415	6%	132,637
347951	5002	205	EDC Fees - State VPK	14,503	14,503	140,415	10%	125,912
347951	5002	208	EDC Fees - State VPK	50,466	50,466	245,916	21%	195,450
347951	5002	209	EDC Fees - State VPK	23,992	23,992	204,240	12%	180,249
347955	5002	203	EDC Fees - State Supplement	4,334	4,334	34,440	13%	30,106

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347955	5002	205	EDC Fees - State Supplement	4,027	4,027	23,052	17%	19,025
347955	5002	208	EDC Fees - State Supplement	3,195	3,195	4,715	68%	1,520
347955	5002	209	EDC Fees - State Supplement	807	807	6,478	12%	5,671
347961	5002	203	Early Development Center Fees	34,559	60,139	525,202	11%	465,063
347961	5002	205	Early Development Center Fees	59,738	115,785	908,318	13%	792,533
347961	5002	208	Early Development Center Fees	122,940	236,812	1,260,222	19%	1,023,410
347961	5002	209	Early Development Center Fees	145,809	257,747	1,255,536	21%	997,789
347969	5002	203	EDC registration fees	0	385	8,030	5%	7,645
347969	5002	205	EDC registration fees	345	678	16,755	4%	16,077
347969	5002	208	EDC registration fees	994	1,633	28,606	6%	26,973
347969	5002	209	EDC registration fees	70	1,632	27,438	6%	25,806
Sub Total		Culture/Recreation		\$714,955	\$1,228,023	\$10,007,249	12%	\$8,779,226
TOTAL		CHARGES FOR SERVICES		\$2,524,317	\$4,917,302	\$32,029,047	15%	\$27,111,745
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	4,187	4,187	50,400	8%	46,213
351020	3001		Parking fines-\$5 surcharge	145	145	1,920	8%	1,775
Sub Total		Judgements & Fines		\$4,333	\$4,333	\$52,320	8%	\$47,987
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	26,030	39,031	408,000	10%	368,969
354100	3001	3001	Red Zone Infraction	9,450	13,275	944,000	1%	930,725
Sub Total		Violation of Local Ordinances		\$35,480	\$52,306	\$1,352,000	4%	\$1,299,694
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	29,453	29,653	450,000	7%	420,347

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359200	2001		Penalty - returned checks	509	824	7,500	11%	6,676
Sub Total		Other Fines &/or Forfeits		\$29,962	\$30,477	\$457,500	7%	\$427,023
TOTAL		FINES & FORFEITS		\$69,774	\$87,115	\$1,861,820	5%	\$1,774,705
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	16,450	32,617	312,000	10%	279,383
361035		4003	Interest on fire protection assmnt	0	582	2,500	23%	1,918
361084			Interest on investments	-10,710	4,132	45,400	9%	41,268
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	268	918	3,000	31%	2,082
Sub Total		Investment Income		\$6,007	\$40,090	\$367,920	11%	\$327,830
Rents & Royalties								
362020	7001		Commission-recreation classes	928	1,477	8,500	17%	7,023
362024	800		Commission- Coke machines	0	0	5,000	0%	5,000
362025	7006		Commission- Pro Shop	279	279	6,900	4%	6,621
362030	6001		Rental-city facilities	14,672	50,248	285,550	18%	235,302
362030	7001		Rental-city facilities	11,930	21,335	123,000	17%	101,665
362030	8002		Rental-city facilities	0	5,073	60,870	8%	55,798
362031	6001		Rental- cell towers - Exempt	101,283	797,721	1,715,888	46%	918,167
362034	7001		Rental-Gymnasium	0	0	2,915	0%	2,915
362035	7001		Field Rentals	19,983	21,253	115,000	18%	93,747
362037	6001		Rental - Fire Control	66,282	132,564	795,391	17%	662,827
362038	7001		Rental - Storage Lot	42,540	321,346	410,000	78%	88,654
362041	5005		Rental-wcyrc	0	389	1,700	23%	1,311
362042	8002		Rental-housing	159,199	314,687	1,868,840	17%	1,554,153
362042	8002	603	Rental-housing	480,957	949,061	6,239,453	15%	5,290,392

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2017
17% 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>
362043	5005		Rental-exempt organizations	1,484	6,827	6,500	105%	-327
362045	800		Rental Charter School	0	49,477	49,477	100%	0
362046	8001		Rental - Community Services	2,025	4,416	16,002	28%	11,586
362051	7001		Rental Misc Fees	675	990	4,771	21%	3,781
362051	8002		Rental Misc Fees	188	258	1,100	23%	842
362051	8002	603	Rental Misc Fees	6,408	10,612	50,000	21%	39,388
362054	8001		Rental - Adult Day Care	10,072	20,144	117,570	17%	97,426
362060	6008		Rental to utility fund	12,808	25,616	153,695	17%	128,079
362070	6008		Rental State Hosp Site- Exempt	31,002	62,284	338,074	18%	275,790
362070	6008	60	Rental State Hosp Site- Exempt	3,520	9,440	78,000	12%	68,560
362071	6008		Rental State Hosp Site- Taxable	68,568	143,120	1,307,508	11%	1,164,388
Sub Total		Rents & Royalties		\$1,034,804	\$2,948,616	\$13,761,704	21%	\$10,813,088
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	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	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	5,000	5,000	0	0%	-5,000
366015	7003		Contributions	10,200	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		\$15,200	\$15,200	\$84,200	18%	\$69,000

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2017
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UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Other Miscellaneous Revenues								
369010			Cash - over + short	-4	-5	100	-5%	105
369030			Jury duty & subpoena money	909	1,764	11,000	16%	9,236
369040			Other miscellaneous revenue	89	152	2,000	8%	1,848
369040	7006		Other miscellaneous revenue	0	2,600	750	347%	-1,850
369045	5002	203	Food Sales	1,003	1,892	23,676	8%	21,784
369045	5002	205	Food Sales	1,393	2,679	26,400	10%	23,721
369045	5002	208	Food Sales	2,758	7,456	44,000	17%	36,545
369045	5002	209	Food Sales	3,630	7,467	42,625	18%	35,158
369058			Purchasing discounts earned	180	409	1,500	27%	1,091
Sub Total			Other Miscellaneous Revenues	\$9,957	\$24,413	\$152,051	16%	\$127,638
TOTAL			MISCELLANEOUS REVENUE	\$1,065,968	\$3,043,319	\$14,427,875	21%	\$11,384,556
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	5,216,919	0%	5,216,919
389940			Beginning surplus	0	0	3,212,591	0%	3,212,591
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$8,429,510	0%	\$8,429,510
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$8,429,510	0%	\$8,429,510
TOTAL			1 General Fund	\$19,639,498	\$32,651,926	\$196,240,384	17%	\$163,588,458