

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2017
8% 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	15,693	15,693	63,911,906	0%	63,896,213
311002			Delinq real/personal property taxes	17,748	17,748	70,000	25%	52,252
Sub Total		Ad Valorem		\$33,442	\$33,442	\$63,981,906	0%	\$63,948,464
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	891,868	891,868	9,840,256	9%	8,948,388
314300			Public service taxes- Water	91,318	91,318	2,020,386	5%	1,929,068
314400			Public service taxes- Gas	12,954	12,954	183,000	7%	170,046
314800			Public service taxes- Propane	6,237	6,237	58,000	11%	51,763
Sub Total		Utility Services		\$1,002,376	\$1,002,376	\$12,101,642	8%	\$11,099,266
Local Business Tax								
316000			Local business tax - City	3,295,132	3,295,132	3,580,000	92%	284,868
Sub Total		Local Business Tax		\$3,295,132	\$3,295,132	\$3,580,000	92%	\$284,868
TOTAL		TAXES		\$4,330,949	\$4,330,949	\$82,109,080	5%	\$77,778,131
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	14,350	14,350	115,000	12%	100,650
322037	9002		Special event permit review	200	200	2,000	10%	1,800
322040	1001		Garage sales	310	310	6,500	5%	6,190
322041	1001		POD annual permits	0	0	500	0%	500

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322050	9002		Landscaping permit	7,124	7,124	100,000	7%	92,876
322055	6006		Paving/drainage permits	1,822	1,822	500,000	0%	498,178
322075	1001		Sign renewal fee	25,349	25,349	32,700	78%	7,352
Sub Total		Building Permits		\$49,155	\$49,155	\$756,700	6%	\$707,545
		Franchise Fees						
323100			Franchise fees- Electricity	837,686	837,686	7,783,540	11%	6,945,854
323400			Franchise fees- Gas	10,449	10,449	131,000	8%	120,551
323600			Privilege fees- Sewer	209,342	209,342	3,420,000	6%	3,210,658
323700			Franchise fees-Sanitation-Non-Franchise	20,321	20,321	270,100	8%	249,779
323720			Franchise fees- Sanitation-Franchisee	240,905	240,905	2,736,700	9%	2,495,795
323910			Franchise fees- Bus bench/shelter ad	11,000	11,000	132,000	8%	121,000
323930			Franchise fees- Rsrc Rcvry Host Fee	1,540,200	1,540,200	1,520,400	101%	-19,800
323940			Franchise fees- Towing service	24,040	24,040	248,000	10%	223,960
Sub Total		Franchise Fees		\$2,893,943	\$2,893,943	\$16,241,740	18%	\$13,347,797
		Special Assessments						
325110	4003		Fire equipment assessment	22,777	22,777	70,000	33%	47,223
325130	3001		Police equipment assessment	21,344	21,344	48,000	44%	26,656
325220	4003		Fire protection special assmt	357	357	23,652,568	0%	23,652,211
325221	4003		Interim Fire special assmt	99,994	99,994	150,000	67%	50,006
Sub Total		Special Assessments		\$144,472	\$144,472	\$23,920,568	1%	\$23,776,096
		Other Licenses, Fees & Permits						
329101	7001		Background Ck/Contractor	0	0	1,389	0%	1,389
329200	1001		Annual Lobbyist Registration Fee	50	50	800	6%	750
329300	9002		Tree Removal-Relocation Permit	360	360	6,500	6%	6,140
Sub Total		Other Licenses, Fees & Permits		\$410	\$410	\$8,689	5%	\$8,279
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$3,087,979	\$3,087,979	\$40,927,697	8%	\$37,839,718

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331500	8001		Elderly energy assistance	880	880	28,684	3%	27,804
Sub Total	Federal Grants			\$880	\$880	\$28,684	3%	\$27,804
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	338,609	4,279,000	8%	3,940,391
335140	800		Mobile home licenses	32	32	2,000	2%	1,968
335150	800		Beverage licenses	0	0	49,000	0%	49,000
335180			Local gov 1/2cent sale tax	832,432	832,432	10,980,000	8%	10,147,568
335200	4003		Firefighter supplemental comp	0	0	90,000	0%	90,000
Sub Total	State Shared Revenues			\$1,171,073	\$1,171,073	\$15,400,000	8%	\$14,228,927
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	33,869	33,869	164,000	21%	130,131
Sub Total	Shared Rev from Other Units			\$33,869	\$33,869	\$164,000	21%	\$130,131
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,205,822	\$1,205,822	\$16,455,355	7%	\$15,249,533
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,021,764	1,021,764	12,261,200	8%	11,239,436
341280	800		Credit enhancement fee	4,167	4,167	50,000	8%	45,833

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341292	6008	60	Housing application fee	0	0	300	0%	300
341292	8002		Housing application fee	105	105	4,500	2%	4,395
341292	8002	603	Housing application fee	1,145	1,145	16,000	7%	14,855
341296	6008	670	Maintenance/administrative fees	2,508	2,508	30,400	8%	27,892
341298	800		Payment in lieu of taxes	109,228	109,228	1,310,736	8%	1,201,508
341300	3001	9007	Admin Hearing Fee	450	450	12,000	4%	11,550
341305	3001	9007	Registration of Abandoned Property	1,800	1,800	61,200	3%	59,400
341310	800		Adm. Fee - Building Services	14,358	14,358	173,025	8%	158,667
341311	2002		Admin Fee - Technical Services	72,257	72,257	870,752	8%	798,495
341904	800		Administrative fee-25% surcharge	735	735	7,200	10%	6,465
341905	9002		Planning & Zoning Board surcharge	80	80	1,400	6%	1,320
341917	800		Administration fee - Sanitation	24,174	24,174	250,000	10%	225,826
341918	800		Contract Administration - Sanitation	80,000	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	2,120	2,120	25,000	8%	22,880
341932	1001		Certify copy record search	113	113	5,000	2%	4,887
341934	6006		Engineering charges to Utility	11,698	11,698	140,370	8%	128,672
341936	6006		Engineering plan review fee	2,722	2,722	30,000	9%	27,278
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	17,600	17,600	221,250	8%	203,650
341952	1001		Notary fees	0	0	980	0%	980
341956	1001		Other government filing fees	0	0	10,500	0%	10,500
341957	1001		Passport Fee	9,426	9,426	87,000	11%	77,574
341960	9002		Plat approval fees	2,000	2,000	18,500	11%	16,500
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	500	500	2,500	20%	2,000
341976	9002		Sign approval fees	5,720	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	3,900	3,900	50,000	8%	46,100
341981	7010	350	Entrance Fee	0	0	15,000	0%	15,000
341982	201	315	Advertising	0	0	33,000	0%	33,000
341982	800		Advertising	-177	-177	0	0%	177
341985	9002		Site or Zoning Inspection	2,134	2,134	4,800	44%	2,666
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	150	150	7,500	2%	7,350
341992	9002		Zoning fees (public hearings)	6,000	6,000	16,700	36%	10,700
341994	9002		Miscellaneous Fees	900	900	35,000	3%	34,100
341995	9002		Alcoholic Beverage License Review	100	100	4,800	2%	4,700
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			\$1,397,676	\$1,397,676	\$15,929,488	9%	\$14,531,812
	Public Safety							
342100	3001		Police services	2,305	2,305	63,000	4%	60,695
342120	3001	303	School Resource Officers	80,462	80,462	804,704	10%	724,242
342120	3001	313	School Resource Officers	17,856	17,856	214,266	8%	196,410
342150	3001		Take Home Vehicle Program	2,549	2,549	46,700	5%	44,151
342202	4003	678	Annual Fire Inspection Fee	-1,566	-1,566	500,000	-0%	501,566
342203	4003	678	Life Safety Plan Reviews & Inspections	58,118	58,118	410,000	14%	351,882
342204	3001		False Alarm Fee	4,020	4,020	133,000	3%	128,980
342204	4003	678	False Alarm Fee	4,200	4,200	66,000	6%	61,800
342501	4003	678	Fee - Expediting Overtime	4,018	4,018	17,000	24%	12,982
342600	4003		Rescue transport fees	277,563	277,563	3,600,000	8%	3,322,437
342900	4003		CPR certification	453	453	12,000	4%	11,547
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	12,000	0%	12,000

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342930	4003		Fire detail	9,200	9,200	27,000	34%	17,800
342940	3001		Police detail	23,063	23,063	183,600	13%	160,537
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
Sub Total		Public Safety		\$482,240	\$482,240	\$6,092,070	8%	\$5,609,830
			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	1,001	1,001	14,870	7%	13,869
347210	5002	203	Summer program fees	0	0	113,430	0%	113,430
347210	5002	205	Summer program fees	264	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	901	901	270,830	0%	269,929
347210	7001		Summer program fees	-485	-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	3,454	3,454	6,400	54%	2,946
347220	5002	205	Sch Year Activity Fee	3,684	3,684	8,275	45%	4,591
347220	5002	208	Sch Year Activity Fee	29,036	29,036	31,715	92%	2,680
347220	5002	209	Sch Year Activity Fee	24,899	24,899	39,400	63%	14,502
347225	7001		Youth Athletic Program	700	700	123,000	1%	122,300
347301	7010	340	Civic Center Operating Revenues	0	0	906,506	0%	906,506
347400	7003		Special events	1,210	1,210	40,000	3%	38,790
347450	7001		Special Population Programs	0	0	15,360	0%	15,360
347504	7006		Driving range fees	3,898	3,898	67,000	6%	63,102
347508	7006		Golf bag storage	0	0	4,000	0%	4,000

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347512	7006		Golf cart rental	54,803	54,803	1,450,000	4%	1,395,197
347516	7006		Golf club rentals	455	455	8,000	6%	7,545
347520	7006		Golf green fees	11,811	11,811	445,000	3%	433,189
347524	7006		Golf handicaps fees	50	50	1,700	3%	1,650
347528	7006		Golf locker rental	0	0	2,000	0%	2,000
347532	7006		Golf memberships	1,600	1,600	88,900	2%	87,300
347540	7001		Membership fitness center	877	877	8,250	11%	7,373
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	50	50	1,150	4%	1,100
347556	8001		Recreation classes by staff	5,688	5,688	118,018	5%	112,330
347564	7001		Swimming fees	126	126	6,600	2%	6,474
347565	7001		Athletic fees-non resident	-1,115	-1,115	95,000	-1%	96,115
347566	7001		Youth Soccer Fees	47,845	47,845	222,000	22%	174,155
347568	7001		Swimming lessons by staff	394	394	62,000	1%	61,606
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	483	483	10,500	5%	10,017
347580	7001		Tennis lessons	2,201	2,201	28,000	8%	25,799
347584	7001		Tennis membership fees	2,769	2,769	22,355	12%	19,586
347908	7001		Art & Cultural Program Fees	2,389	2,389	43,000	6%	40,611
347909	7001		ArtsPark Program Fees	3,686	3,686	66,600	6%	62,914
347911	7001		Community garden fees	40	40	420	10%	380
347925	7001		Taxable Recreational Fees	0	0	180	0%	180
347951	5002	203	EDC Fees - State VPK	0	0	140,415	0%	140,415
347951	5002	205	EDC Fees - State VPK	0	0	140,415	0%	140,415
347951	5002	208	EDC Fees - State VPK	0	0	245,916	0%	245,916
347951	5002	209	EDC Fees - State VPK	0	0	204,240	0%	204,240
347955	5002	203	EDC Fees - State Supplement	0	0	34,440	0%	34,440

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347955	5002	205	EDC Fees - State Supplement	0	0	23,052	0%	23,052
347955	5002	208	EDC Fees - State Supplement	0	0	4,715	0%	4,715
347955	5002	209	EDC Fees - State Supplement	0	0	6,478	0%	6,478
347961	5002	203	Early Development Center Fees	25,580	25,580	525,202	5%	499,622
347961	5002	205	Early Development Center Fees	56,047	56,047	908,318	6%	852,271
347961	5002	208	Early Development Center Fees	113,872	113,872	1,260,222	9%	1,146,350
347961	5002	209	Early Development Center Fees	111,938	111,938	1,255,536	9%	1,143,598
347969	5002	203	EDC registration fees	385	385	8,030	5%	7,645
347969	5002	205	EDC registration fees	333	333	16,755	2%	16,422
347969	5002	208	EDC registration fees	639	639	28,606	2%	27,967
347969	5002	209	EDC registration fees	1,562	1,562	27,438	6%	25,876
Sub Total		Culture/Recreation		\$513,068	\$513,068	\$10,007,249	5%	\$9,494,181
TOTAL		CHARGES FOR SERVICES		\$2,392,985	\$2,392,985	\$32,029,047	7%	\$29,636,062
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	0	0	50,400	0%	50,400
351020	3001		Parking fines-\$5 surcharge	0	0	1,920	0%	1,920
Sub Total		Judgements & Fines		\$0.00	\$0.00	\$52,320	0%	\$52,320
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	13,001	13,001	408,000	3%	394,999
354100	3001	3001	Red Zone Infraction	3,825	3,825	944,000	0%	940,175
Sub Total		Violation of Local Ordinances		\$16,826	\$16,826	\$1,352,000	1%	\$1,335,174
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	200	200	450,000	0%	449,800

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359200	2001		Penalty - returned checks	315	315	7,500	4%	7,185
Sub Total		Other Fines &/or Forfeits		\$515	\$515	\$457,500	0%	\$456,985
TOTAL		FINES & FORFEITS		\$17,341	\$17,341	\$1,861,820	1%	\$1,844,479
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	16,167	16,167	312,000	5%	295,833
361035		4003	Interest on fire protection assmnt	582	582	2,500	23%	1,918
361084			Interest on investments	14,842	14,842	45,400	33%	30,558
361085			Interest on Money Market Acct	0	0	20	0%	20
361088			Interest on tax deposits	1,841	1,841	5,000	37%	3,159
361096			Miscellaneous Interest	650	650	3,000	22%	2,350
Sub Total		Investment Income		\$34,082	\$34,082	\$367,920	9%	\$333,838
Rents & Royalties								
362020	7001		Commission-recreation classes	548	548	8,500	6%	7,952
362024	800		Commission- Coke machines	0	0	5,000	0%	5,000
362025	7006		Commission- Pro Shop	0	0	6,900	0%	6,900
362030	6001		Rental-city facilities	35,576	35,576	285,550	12%	249,974
362030	7001		Rental-city facilities	9,405	9,405	123,000	8%	113,595
362030	8002		Rental-city facilities	5,073	5,073	60,870	8%	55,798
362031	6001		Rental- cell towers - Exempt	696,438	696,438	1,715,888	41%	1,019,450
362034	7001		Rental-Gymnasium	0	0	2,915	0%	2,915
362035	7001		Field Rentals	1,271	1,271	115,000	1%	113,729
362037	6001		Rental - Fire Control	66,282	66,282	795,391	8%	729,109
362038	7001		Rental - Storage Lot	278,805	278,805	410,000	68%	131,195
362041	5005		Rental-wcyrc	389	389	1,700	23%	1,311
362042	8002		Rental-housing	155,488	155,488	1,868,840	8%	1,713,352
362042	8002	603	Rental-housing	468,103	468,103	6,239,453	8%	5,771,350

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8% 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	5,343	5,343	6,500	82%	1,157
362045	800		Rental Charter School	49,477	49,477	49,477	100%	0
362046	8001		Rental - Community Services	2,391	2,391	16,002	15%	13,611
362051	7001		Rental Misc Fees	315	315	4,771	7%	4,456
362051	8002		Rental Misc Fees	70	70	1,100	6%	1,030
362051	8002	603	Rental Misc Fees	4,204	4,204	50,000	8%	45,796
362054	8001		Rental - Adult Day Care	10,072	10,072	117,570	9%	107,498
362060	6008		Rental to utility fund	12,808	12,808	153,695	8%	140,887
362070	6008		Rental State Hosp Site- Exempt	31,282	31,282	338,074	9%	306,792
362070	6008	60	Rental State Hosp Site- Exempt	5,920	5,920	78,000	8%	72,080
362071	6008		Rental State Hosp Site- Taxable	74,552	74,552	1,307,508	6%	1,232,956
Sub Total		Rents & Royalties		\$1,913,813	\$1,913,813	\$13,761,704	14%	\$11,847,891
Disposition of Fixed Assets								
364010			Sale of equipment	15,000	15,000	60,000	25%	45,000
Sub Total		Disposition of Fixed Assets		\$15,000	\$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	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	\$0.00	\$74,000	0%	\$74,000
Other Miscellaneous Revenues								
369010			Cash - over + short	-0	-0	100	-0%	100

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369030			Jury duty & subpoena money	855	855	11,000	8%	10,145
369040			Other miscellaneous revenue	63	63	2,000	3%	1,937
369040	7006		Other miscellaneous revenue	2,600	2,600	750	347%	-1,850
369045	5002	203	Food Sales	889	889	23,676	4%	22,787
369045	5002	205	Food Sales	1,286	1,286	26,400	5%	25,114
369045	5002	208	Food Sales	4,698	4,698	44,000	11%	39,302
369045	5002	209	Food Sales	3,837	3,837	42,625	9%	38,788
369058			Purchasing discounts earned	229	229	1,500	15%	1,271
Sub Total			Other Miscellaneous Revenues	\$14,456	\$14,456	\$152,051	10%	\$137,595
TOTAL			MISCELLANEOUS REVENUE	\$1,977,351	\$1,977,351	\$14,417,675	14%	\$12,440,324
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	5,216,919	0%	5,216,919
389940			Beginning surplus	0	0	3,222,791	0%	3,222,791
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$8,439,710	0%	\$8,439,710
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$8,439,710	0%	\$8,439,710
TOTAL			1 General Fund	\$13,012,428	\$13,012,428	\$196,240,384	7%	\$183,227,956