

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2019
92% 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	23,890	68,789,614	68,280,023	101%	-509,591
311002			Delinq real/personal property taxes	4,447	15,669	70,000	22%	54,331
Sub Total		Ad Valorem		\$28,337	\$68,805,284	\$68,350,023	101%	(\$455,261)
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,039,647	0%	1,039,647
312520			Casualty Insurance Premium Tax	0	0	1,380,657	0%	1,380,657
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,420,304	0%	\$2,420,304
Utility Services								
314100			Public service taxes- Electric service	996,582	8,989,990	10,417,467	86%	1,427,477
314300			Public service taxes- Water	85,415	1,189,199	1,817,665	65%	628,466
314400			Public service taxes- Gas	12,707	150,110	165,000	91%	14,890
314800			Public service taxes- Propane	5,393	60,913	61,000	100%	87
Sub Total		Utility Services		\$1,100,097	\$10,390,211	\$12,461,132	83%	\$2,070,921
Local Business Tax								
316000			Local business tax - City	9,308	3,574,456	3,575,000	100%	544
Sub Total		Local Business Tax		\$9,308	\$3,574,456	\$3,575,000	100%	\$544
TOTAL		TAXES		\$1,137,743	\$82,769,951	\$86,806,459	95%	\$4,036,508
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	15,849	153,604	115,000	134%	-38,604
322037	9002		Special event permit review	50	850	2,000	43%	1,150
322040	1001		Garage sales	120	3,865	6,500	59%	2,635
322041	1001		POD annual permits	0	0	1,000	0%	1,000

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322050	9002		Landscaping permit	124	74,143	125,000	59%	50,857
322055	6006		Paving/drainage permits	38,733	366,288	500,000	73%	133,712
322075	1001		Sign renewal fee	43	31,621	32,700	97%	1,079
Sub Total		Building Permits		\$54,919	\$630,371	\$782,200	81%	\$151,829
		Franchise Fees						
323100			Franchise fees- Electricity	762,508	6,758,431	8,362,434	81%	1,604,003
323400			Franchise fees- Gas	10,181	123,726	140,000	88%	16,274
323600			Privilege fees- Sewer	307,345	3,391,830	3,737,000	91%	345,170
323700			Franchise fees-Sanitation-Non-Franchisee	17,367	186,457	279,000	67%	92,543
323720			Franchise fees- Sanitation-Franchisee	278,557	2,758,695	2,917,000	95%	158,305
323910			Franchise fees- Bus bench/shelter ad	11,000	121,000	132,000	92%	11,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,556,000	1,520,400	102%	-35,600
323940			Franchise fees- Towing service	17,083	187,916	205,000	92%	17,084
Sub Total		Franchise Fees		\$1,404,041	\$15,084,055	\$17,292,834	87%	\$2,208,779
		Special Assessments						
325110	4003		Fire equipment assessment	2,369	109,007	70,000	156%	-39,007
325130	3001		Police equipment assessment	2,360	88,528	36,000	246%	-52,528
325220	4003		Fire protection special assmt	600	24,150,419	23,823,552	101%	-326,867
325221	4003		Interim Fire special assmt	11,482	291,235	175,000	166%	-116,235
Sub Total		Special Assessments		\$16,810	\$24,639,189	\$24,104,552	102%	(\$534,637)
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Registration Fee	0	700	800	88%	100
329300	9002		Tree Removal-Relocation Permit	480	5,810	3,400	171%	-2,410
Sub Total		Other Licenses, Fees & Permits		\$480	\$6,510	\$4,200	155%	(\$2,310)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,476,251	\$40,360,124	\$42,183,786	96%	\$1,823,662

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331211	3001		Bulletproof Vest Grant	0	20,920	31,122	67%	10,202
331500	8001		Elderly energy assistance	2,044	11,784	34,010	35%	22,226
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
Sub Total	Federal Grants			\$2,044	\$32,704	\$68,132	48%	\$35,428
State Grants								
334223	4003		Local G'vt Fire Grant	276,642	426,635	527,947	81%	101,312
Sub Total	State Grants			\$276,642	\$426,635	\$527,947	81%	\$101,312
State Shared Revenues								
335121			Sales Tax Proceeds	644,051	4,246,120	4,682,000	91%	435,880
335140	800		Mobile home licenses	16	2,270	2,000	113%	-270
335150	800		Beverage licenses	0	64,735	51,000	127%	-13,735
335180			Local gov 1/2cent sale tax	904,806	10,248,635	11,347,000	90%	1,098,365
335200	4003		Firefighter supplemental comp	0	67,010	90,000	74%	22,990
Sub Total	State Shared Revenues			\$1,548,873	\$14,628,769	\$16,172,000	90%	\$1,543,231
Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	95,030	95,030	102,389	93%	7,359
Sub Total	Grants From Other Local Units			\$95,030	\$95,030	\$102,389	93%	\$7,359
Shared Rev from Other Units								
338000			Local business tax - County	57,432	140,484	163,000	86%	22,516
Sub Total	Shared Rev from Other Units			\$57,432	\$140,484	\$163,000	86%	\$22,516
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,980,021	\$15,323,622	\$17,033,468	90%	\$1,709,846
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,132,806	12,462,916	13,596,404	92%	1,133,488

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341280	6008	670	Credit enhancement fee	4,167	24,028	24,028	100%	0
341280	800		Credit enhancement fee	0	4,167	4,200	99%	33
341292	6008	60	Housing application fee	0	199	300	66%	101
341292	8002		Housing application fee	595	5,325	4,500	118%	-825
341292	8002	603	Housing application fee	2,150	19,990	16,000	125%	-3,990
341296	6008	670	Maintenance/administrative fees	2,662	17,927	17,930	100%	3
341298	800		Payment in lieu of taxes	109,604	1,205,636	1,315,239	92%	109,603
341300	3001	9007	Admin Hearing Fee	450	4,950	7,200	69%	2,250
341305	3001	9007	Registration of Abandoned Property	1,050	25,350	42,000	60%	16,650
341310	800		Adm. Fee - Building Services	15,191	164,140	175,100	94%	10,960
341311	2002		Admin Fee - Technical Services	49,149	776,537	904,321	86%	127,784
341904	800		Administrative fee-25% surcharge	636	8,085	7,200	112%	-885
341905	9002		Planning & Zoning Board surcharge	80	1,417	1,400	101%	-17
341917	800		Administration fee - Sanitation	27,630	273,775	281,000	97%	7,225
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,370	14,656	20,000	73%	5,344
341932	1001		Certify copy record search	88	3,818	12,500	31%	8,682
341934	6006		Engineering charges to Utility	11,406	125,466	136,872	92%	11,406
341936	6006		Engineering plan review fee	5,771	43,674	35,000	125%	-8,674
341940	9002		Land use plan amendments	0	18,581	18,000	103%	-581
341941	9002		(DRI) Development of Regional Impact Fee	0	1,008	6,000	17%	4,993
341942	9002		Flexibility Allocation Fees	0	0	2,000	0%	2,000
341948	2001		Lien research	19,550	208,250	206,800	101%	-1,450
341952	1001		Notary fees	0	440	400	110%	-40
341956	1001		Other government filing fees	600	1,200	6,370	19%	5,170
341957	1001		Passport Fee	13,009	130,940	101,160	129%	-29,780
341960	9002		Plat approval fees	0	6,195	18,500	33%	12,305
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	2,000	6,750	2,500	270%	-4,250

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341973	9002		Map reproduction	0	20	0	0%	-20
341976	9002		Sign approval fees	1,239	15,922	7,000	227%	-8,922
341979	9002		Group Home Research	26	154	150	103%	-4
341980	9002		Site review fees	7,123	81,505	52,000	157%	-29,505
341981	7010	350	Entrance Fee	1,493	2,498	7,000	36%	4,502
341982	201	315	Advertising	0	14,538	33,000	44%	18,463
341984	6006		Street light fees	0	0	6,241	0%	6,241
341985	9002		Site or Zoning Inspection	1,127	12,861	6,500	198%	-6,361
341986	9002		P & Z Variance Review Fees	0	27,550	15,000	184%	-12,550
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	620	7,280	6,000	121%	-1,280
341992	9002		Zoning fees (public hearings)	0	16,724	20,000	84%	3,276
341994	9002		Miscellaneous Fees	2,865	26,907	15,000	179%	-11,907
341995	9002		Alcoholic Beverage License Review	206	3,187	4,000	80%	813
341996	9002		Special Exception Fees	0	0	2,000	0%	2,000
341997	9002		Deferral Fee	1,032	1,032	1,000	103%	-32
341999	9002		Appeal of Decision	0	0	1,500	0%	1,500
Sub Total	General Government			\$1,415,694	\$15,885,597	\$17,259,565	92%	\$1,373,968
	Public Safety							
342100	3001		Police services	2,168	39,810	61,000	65%	21,190
342120	3001	303	School Resource Officers	23,090	854,223	940,367	91%	86,144
342120	3001	313	School Resource Officers	17,856	196,411	214,266	92%	17,855
342150	3001		Take Home Vehicle Program	2,560	26,340	35,000	75%	8,660
342202	4003	678	Annual Fire Inspection Fee	111,000	591,390	597,500	99%	6,110
342203	4003	678	Life Safety Plan Reviews & Inspections	34,177	333,065	641,500	52%	308,435
342204	3001		False Alarm Fee	8,500	101,300	138,000	73%	36,700
342204	4003	678	False Alarm Fee	4,200	33,200	65,250	51%	32,050
342501	4003	678	Fee - Expediting Overtime	4,453	18,480	25,000	74%	6,520

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342600	4003		Rescue transport fees	328,136	3,486,021	3,500,000	100%	13,979
342900	4003		CPR certification	941	8,123	7,000	116%	-1,123
342901	4003		ILA-Fire Rescue services to Bwrld County	0	4,000	12,000	33%	8,000
342930	4003		Fire detail	3,850	23,550	23,500	100%	-50
342940	3001		Police detail	209,309	389,635	193,200	202%	-196,435
342960	3001		Police civilian academy	0	1,280	2,800	46%	1,520
Sub Total		Public Safety		\$750,250	\$6,106,827	\$6,456,383	95%	\$349,556
		Transportation						
344910	8001		Transportation Services	0	473	240	197%	-233
Sub Total		Transportation		\$0.00	\$473	\$240	197%	(\$233)
		Culture/Recreation						
347200	7001		Clean up fees	1,684	17,142	16,442	104%	-700
347210	5002	203	Summer program fees	11,765	66,868	126,963	53%	60,095
347210	5002	205	Summer program fees	53,191	141,825	221,270	64%	79,445
347210	5002	208	Summer program fees	21,626	153,601	231,570	66%	77,969
347210	5002	209	Summer program fees	23,542	244,526	274,508	89%	29,982
347210	7001		Summer program fees	20,741	265,034	231,355	115%	-33,679
347215	5002	203	Summer activity fees	0	9,201	9,000	102%	-201
347215	5002	205	Summer activity fees	0	17,253	23,700	73%	6,447
347215	5002	208	Summer activity fees	1,105	21,251	23,310	91%	2,059
347215	5002	209	Summer activity fees	480	37,062	47,575	78%	10,513
347220	5002	203	Sch Year Activity Fee	30	5,225	6,180	85%	955
347220	5002	205	Sch Year Activity Fee	0	5,130	8,075	64%	2,945
347220	5002	208	Sch Year Activity Fee	0	29,954	29,830	100%	-124
347220	5002	209	Sch Year Activity Fee	1,600	42,234	41,650	101%	-584
347225	7001		Youth Athletic Program	7,765	55,429	120,000	46%	64,571
347301	7010	340	Civic Center Operating Revenues	110,675	572,435	656,075	87%	83,640
347400	7003		Special events	2,500	30,032	22,970	131%	-7,062

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347450	7001		Special Population Programs	-182	5,606	0	0%	-5,606
347504	7006		Driving range fees	2,823	55,736	67,000	83%	11,264
347508	7006		Golf bag storage	0	3,790	4,500	84%	710
347512	7006		Golf cart rental	56,915	1,386,765	1,450,000	96%	63,235
347516	7006		Golf club rentals	175	6,755	8,000	84%	1,245
347520	7006		Golf green fees	5,926	348,904	445,000	78%	96,096
347524	7006		Golf handicaps fees	18	1,246	2,000	62%	754
347528	7006		Golf locker rental	0	1,175	1,500	78%	325
347532	7006		Golf memberships	0	91,650	70,000	131%	-21,650
347536	7001		Gymnasium fees	0	247	0	0%	-247
347540	7001		Membership fitness center	1,295	8,950	10,000	89%	1,050
347548	7001		Racquet club fees	294	3,357	2,000	168%	-1,357
347552	7001		Racquet club memberships	0	610	1,175	52%	565
347556	7001		Recreation classes by staff	300	980	1,150	85%	170
347556	8001		Recreation classes by staff	7,221	80,378	175,165	46%	94,787
347564	7001		Swimming fees	2,415	4,435	7,380	60%	2,945
347565	7001		Athletic fees-non resident	-455	31,630	100,000	32%	68,370
347566	7001		Youth Soccer Fees	12,600	131,245	200,000	66%	68,755
347568	7001		Swimming lessons by staff	12,503	43,384	68,650	63%	25,266
347572	7001		Swimming pool membership	113	22,131	19,071	116%	-3,060
347573	7001		Community Swim Team Fees	0	32,039	42,000	76%	9,961
347576	7001		Tennis court fees	586	10,225	7,000	146%	-3,225
347580	7001		Tennis lessons	6,168	36,263	23,192	156%	-13,071
347584	7001		Tennis membership fees	501	23,213	22,355	104%	-858
347908	7001		Art & Cultural Program Fees	751	50,122	52,110	96%	1,988
347909	7001		ArtsPark Program Fees	884	60,290	61,515	98%	1,225
347911	7001		Community garden fees	0	540	800	68%	260
347925	7001		Taxable Recreational Fees	0	0	180	0%	180
347951	5002	203	EDC Fees - State VPK	0	57,196	96,600	59%	39,404

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347951	5002	205	EDC Fees - State VPK	0	98,213	130,203	75%	31,990
347951	5002	208	EDC Fees - State VPK	0	227,946	228,528	100%	582
347951	5002	209	EDC Fees - State VPK	3,950	155,300	205,572	76%	50,272
347955	5002	203	EDC Fees - State Supplement	9,882	83,398	34,440	242%	-48,958
347955	5002	205	EDC Fees - State Supplement	10,438	61,819	23,052	268%	-38,767
347955	5002	209	EDC Fees - State Supplement	0	22,982	7,353	313%	-15,629
347961	5002	203	Early Development Center Fees	17,921	317,829	424,415	75%	106,586
347961	5002	205	Early Development Center Fees	12,977	543,227	707,976	77%	164,749
347961	5002	208	Early Development Center Fees	66,190	1,062,625	1,395,622	76%	332,997
347961	5002	209	Early Development Center Fees	87,832	1,135,676	1,413,720	80%	278,044
347969	5002	203	EDC registration fees	1,670	9,938	9,020	110%	-918
347969	5002	205	EDC registration fees	1,146	11,365	17,456	65%	6,091
347969	5002	208	EDC registration fees	7,991	19,527	27,120	72%	7,593
347969	5002	209	EDC registration fees	6,140	23,213	30,218	77%	7,005
Sub Total		Culture/Recreation		\$593,691	\$7,986,121	\$9,683,511	82%	\$1,697,390
TOTAL		CHARGES FOR SERVICES		\$2,759,635	\$29,979,018	\$33,399,699	90%	\$3,420,681
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	2,309	14,502	50,400	29%	35,898
351020	3001		Parking fines-\$5 surcharge	93	685	2,160	32%	1,475
Sub Total		Judgements & Fines		\$2,402	\$15,186	\$52,560	29%	\$37,374
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	12,830	178,478	312,000	57%	133,522
354100	3001	3001	Red Zone Infraction	81,179	827,829	925,000	89%	97,171
354200	3001	3001	Hearing Fees	675	4,125	0	0%	-4,125
Sub Total		Violation of Local Ordinances		\$94,684	\$1,010,433	\$1,237,000	82%	\$226,567

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Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	54,630	502,956	360,000	140%	-142,956
359200	2001		Penalty - returned checks	353	4,566	5,300	86%	734
Sub Total	Other Fines &/or Forfeits			\$54,983	\$507,522	\$365,300	139%	(\$142,222)
TOTAL	FINES & FORFEITS			\$152,070	\$1,533,141	\$1,654,860	93%	\$121,719
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	62,705	1,008,989	347,000	291%	-661,989
361035		4003	Interest on fire protection assmnt	0	18,114	3,500	518%	-14,614
361084			Interest on investments	168,562	1,582,607	385,000	411%	-1,197,607
361088			Interest on tax deposits	0	50,636	8,000	633%	-42,636
361096			Miscellaneous Interest	763	2,826	5,000	57%	2,174
Sub Total	Investment Income			\$232,030	\$2,663,172	\$748,500	356%	(\$1,914,672)
Rents & Royalties								
362020	7001		Commission-recreation classes	426	7,387	9,958	74%	2,571
362024	800		Commission- Coke machines	5,509	5,509	4,500	122%	-1,009
362025	7006		Commission- Pro Shop	589	11,059	6,900	160%	-4,159
362030	6001		Rental-city facilities	37,370	566,598	286,917	197%	-279,681
362030	7001		Rental-city facilities	12,341	130,308	118,977	110%	-11,331
362030	8002		Rental-city facilities	5,398	59,190	62,574	95%	3,384
362031	6001		Rental- cell towers - Exempt	66,142	1,750,874	1,660,853	105%	-90,021
362035	7001		Field Rentals	60,963	126,373	100,000	126%	-26,373
362037	6001		Rental - Fire Control	69,601	765,594	835,193	92%	69,599
362038	7001		Rental - Storage Lot	237	397,112	421,426	94%	24,314
362041	5005		Rental-wcyrc	50	1,300	1,700	76%	400
362042	8002		Rental-housing	153,701	1,701,023	2,036,012	84%	334,989
362042	8002	603	Rental-housing	560,226	5,829,539	6,664,504	87%	834,965

CITY OF PEMBROKE PINES
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92% 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	14,098	6,500	217%	-7,598
362046	8001		Rental - Community Services	2,946	26,437	15,403	172%	-11,034
362051	6008	60	Rental Misc Fees	19	383	0	0%	-383
362051	7001		Rental Misc Fees	55	5,039	5,280	95%	241
362051	8002		Rental Misc Fees	218	1,554	1,100	141%	-454
362051	8002	603	Rental Misc Fees	6,197	59,570	50,000	119%	-9,570
362053	6008	65	Rent- Duplex	0	3,500	0	0%	-3,500
362054	8001		Rental - Adult Day Care	10,425	114,679	120,862	95%	6,183
362060	6008		Rental to utility fund	13,077	143,847	156,923	92%	13,076
362070	6008		Rental State Hosp Site- Exempt	39,260	435,296	319,114	136%	-116,182
362070	6008	60	Rental State Hosp Site- Exempt	5,760	50,787	78,000	65%	27,213
362070	6008	670	Rental State Hosp Site- Exempt	30,868	178,007	178,007	100%	0
362071	6008		Rental State Hosp Site- Taxable	54,805	617,800	1,034,457	60%	416,657
Sub Total		Rents & Royalties		\$1,137,667	\$13,002,864	\$14,175,160	92%	\$1,172,296
			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	127	166,848	2,000	8342%	-164,848
Sub Total		Sale of Surplus Material&Scrp		\$127	\$166,848	\$2,000	8342%	(\$164,848)
			Contributions from Private Srcs					
366015			Contributions	0	6,065	1,878	323%	-4,187
366015	3001		Contributions	0	0	1,000	0%	1,000
366015	5002	208	Contributions	1,500	1,500	1,500	100%	0
366015	5002	209	Contributions	0	16,000	17,000	94%	1,000
366015	6008	60	Contributions	0	2,500	5,000	50%	2,500
366015	7001		Contributions	0	6,700	8,125	82%	1,425

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UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
366015	7010	350	Contributions	0	0	50,000	0%	50,000
Sub Total			Contributions from Private Srcs	\$1,500	\$32,765	\$84,503	39%	\$51,738
			Other Miscellaneous Revenues					
369010			Cash - over + short	4	-180	100	-180%	280
369030			Jury duty & subpoena money	653	7,379	10,000	74%	2,621
369040			Other miscellaneous revenue	746	71,482	2,000	3574%	-69,482
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	454	10,170	11,488	89%	1,318
369045	5002	205	Food Sales	1,227	18,254	23,172	79%	4,918
369045	5002	208	Food Sales	2,035	23,767	44,000	54%	20,233
369045	5002	209	Food Sales	4,613	35,135	42,625	82%	7,490
369058			Purchasing discounts earned	53	620	1,500	41%	880
Sub Total			Other Miscellaneous Revenues	\$9,784	\$169,057	\$137,485	123%	(\$31,572)
TOTAL			MISCELLANEOUS REVENUE	\$1,381,108	\$16,034,707	\$15,207,648	105%	(\$827,059)
			OTHER SOURCES					
			Other Non-Revenues					
389920			Appropriated fund balance	0	0	10,027,754	0%	10,027,754
389940			Beginning surplus	0	0	4,416,171	0%	4,416,171
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$14,443,925	0%	\$14,443,925
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$14,443,925	0%	\$14,443,925
TOTAL			1 General Fund	\$8,886,828	\$186,000,562	\$210,729,845	88%	\$24,729,283