

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2018
25% 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	51,316,504	61,234,936	68,280,023	90%	7,045,087
311002			Delinq real/personal property taxes	4,965	17,407	70,000	25%	52,593
Sub Total		Ad Valorem		\$51,321,469	\$61,252,343	\$68,350,023	90%	\$7,097,680
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	926,943	2,773,841	10,417,467	27%	7,643,626
314300			Public service taxes- Water	160,199	444,663	1,817,665	24%	1,373,002
314400			Public service taxes- Gas	13,038	39,830	165,000	24%	125,170
314800			Public service taxes- Propane	5,301	16,457	61,000	27%	44,543
Sub Total		Utility Services		\$1,105,481	\$3,274,791	\$12,461,132	26%	\$9,186,341
Local Business Tax								
316000			Local business tax - City	92,280	3,438,762	3,575,000	96%	136,238
Sub Total		Local Business Tax		\$92,280	\$3,438,762	\$3,575,000	96%	\$136,238
TOTAL		TAXES		\$52,519,230	\$67,965,896	\$86,806,459	78%	\$18,840,563
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	1,770	19,720	115,000	17%	95,280
322037	9002		Special event permit review	50	300	2,000	15%	1,700
322040	1001		Garage sales	295	1,520	6,500	23%	4,980
322041	1001		POD annual permits	0	0	1,000	0%	1,000

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322050	9002		Landscaping permit	5,676	22,965	125,000	18%	102,035
322055	6006		Paving/drainage permits	7,247	27,623	500,000	6%	472,377
322075	1001		Sign renewal fee	1,449	30,108	32,700	92%	2,592
Sub Total		Building Permits		\$16,487	\$102,236	\$782,200	13%	\$679,964
		Franchise Fees						
323100			Franchise fees- Electricity	759,738	1,992,553	8,362,434	24%	6,369,881
323400			Franchise fees- Gas	10,352	31,489	140,000	22%	108,511
323600			Privilege fees- Sewer	312,703	921,106	3,737,000	25%	2,815,894
323700			Franchise fees-Sanitation-Non-Franchisee	18,582	57,581	279,000	21%	221,419
323720			Franchise fees- Sanitation-Franchisee	229,977	714,003	2,917,000	24%	2,202,997
323910			Franchise fees- Bus bench/shelter ad	11,000	31,333	132,000	24%	100,667
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,556,000	1,520,400	102%	-35,600
323940			Franchise fees- Towing service	17,083	51,250	205,000	25%	153,750
Sub Total		Franchise Fees		\$1,359,436	\$5,355,315	\$17,292,834	31%	\$11,937,519
		Special Assessments						
325110	4003		Fire equipment assessment	62,719	68,601	70,000	98%	1,399
325130	3001		Police equipment assessment	44,191	49,173	36,000	137%	-13,173
325220	4003		Fire protection special assmt	17,697,161	21,429,600	23,823,552	90%	2,393,952
325221	4003		Interim Fire special assmt	15,128	41,174	175,000	24%	133,826
Sub Total		Special Assessments		\$17,819,199	\$21,588,548	\$24,104,552	90%	\$2,516,004
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Registration Fee	300	500	800	63%	300
329300	9002		Tree Removal-Relocation Permit	480	1,470	3,400	43%	1,930
Sub Total		Other Licenses, Fees & Permits		\$780	\$1,970	\$4,200	47%	\$2,230
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$19,195,902	\$27,048,069	\$42,183,786	64%	\$15,135,717

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331211	3001		Bulletproof Vest Grant	0	0	31,122	0%	31,122
331500	8001		Elderly energy assistance	1,488	3,471	34,010	10%	30,539
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
Sub Total	Federal Grants			\$1,488	\$3,471	\$68,132	5%	\$64,661
State Grants								
334223	4003		Local G'vt Fire Grant	66,141	66,141	527,947	13%	461,806
Sub Total	State Grants			\$66,141	\$66,141	\$527,947	13%	\$461,806
State Shared Revenues								
335121			Sales Tax Proceeds	359,211	1,077,633	4,682,000	23%	3,604,367
335140	800		Mobile home licenses	266	738	2,000	37%	1,262
335150	800		Beverage licenses	0	2,995	51,000	6%	48,005
335180			Local gov 1/2cent sale tax	892,478	2,651,257	11,347,000	23%	8,695,743
335200	4003		Firefighter supplemental comp	22,859	22,859	90,000	25%	67,141
Sub Total	State Shared Revenues			\$1,274,814	\$3,755,483	\$16,172,000	23%	\$12,416,517
Shared Rev from Other Units								
338000			Local business tax - County	5,132	56,755	163,000	35%	106,245
Sub Total	Shared Rev from Other Units			\$5,132	\$56,755	\$163,000	35%	\$106,245
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,347,574	\$3,881,850	\$16,931,079	23%	\$13,049,229
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,133,032	3,399,099	13,596,404	25%	10,197,305
341280	800		Credit enhancement fee	0	4,167	50,000	8%	45,833
341292	6008	60	Housing application fee	0	15	300	5%	285
341292	8002		Housing application fee	185	655	4,500	15%	3,845

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341292	8002	603	Housing application fee	1,365	3,435	16,000	21%	12,565
341296	6008	670	Maintenance/administrative fees	0	2,578	30,400	8%	27,822
341298	800		Payment in lieu of taxes	109,603	328,809	1,315,239	25%	986,430
341300	3001	9007	Admin Hearing Fee	150	1,350	7,200	19%	5,850
341305	3001	9007	Registration of Abandoned Property	1,500	6,300	42,000	15%	35,700
341310	800		Adm. Fee - Building Services	14,862	44,586	175,100	25%	130,514
341311	2002		Admin Fee - Technical Services	75,359	226,080	904,321	25%	678,241
341904	800		Administrative fee-25% surcharge	813	2,474	7,200	34%	4,726
341905	9002		Planning & Zoning Board surcharge	100	400	1,400	29%	1,000
341917	800		Administration fee - Sanitation	22,989	71,395	281,000	25%	209,605
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	960	4,280	20,000	21%	15,720
341932	1001		Certify copy record search	429	902	12,500	7%	11,598
341934	6006		Engineering charges to Utility	11,406	34,218	136,872	25%	102,654
341936	6006		Engineering plan review fee	865	6,731	35,000	19%	28,269
341940	9002		Land use plan amendments	0	0	18,000	0%	18,000
341941	9002		(DRI) Development of Regional Impact Fee	0	0	6,000	0%	6,000
341942	9002		Flexibility Allocation Fees	0	0	2,000	0%	2,000
341948	2001		Lien research	11,900	47,850	206,800	23%	158,950
341952	1001		Notary fees	10	65	400	16%	335
341956	1001		Other government filing fees	0	400	6,370	6%	5,970
341957	1001		Passport Fee	10,533	32,964	101,160	33%	68,196
341960	9002		Plat approval fees	0	0	18,500	0%	18,500
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	0	1,000	2,500	40%	1,500
341973	9002		Map reproduction	10	10	0	0%	-10
341976	9002		Sign approval fees	723	2,912	7,000	42%	4,088
341979	9002		Group Home Research	26	51	150	34%	99
341980	9002		Site review fees	7,742	33,134	52,000	64%	18,866

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341981	7010	350	Entrance Fee	25	25	7,000	0%	6,975
341982	201	315	Advertising	0	4,390	33,000	13%	28,610
341984	6006		Street light fees	0	0	6,241	0%	6,241
341985	9002		Site or Zoning Inspection	229	2,628	6,500	40%	3,872
341986	9002		P & Z Variance Review Fees	0	12,325	15,000	82%	2,675
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	1,240	2,785	6,000	46%	3,215
341992	9002		Zoning fees (public hearings)	6,194	6,194	20,000	31%	13,806
341994	9002		Miscellaneous Fees	929	5,594	15,000	37%	9,406
341995	9002		Alcoholic Beverage License Review	515	1,127	4,000	28%	2,873
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			\$1,413,695	\$4,370,928	\$17,293,807	25%	\$12,922,879
	Public Safety							
342100	3001		Police services	1,380	10,134	61,000	17%	50,866
342120	3001	303	School Resource Officers	463,777	313,770	940,367	33%	626,597
342120	3001	313	School Resource Officers	17,856	53,567	214,266	25%	160,699
342150	3001		Take Home Vehicle Program	2,290	6,585	35,000	19%	28,415
342202	4003	678	Annual Fire Inspection Fee	46,739	190,075	500,000	38%	309,925
342203	4003	678	Life Safety Plan Reviews & Inspections	23,829	85,280	475,000	18%	389,720
342204	3001		False Alarm Fee	13,950	32,317	138,000	23%	105,683
342204	4003	678	False Alarm Fee	2,900	12,400	65,250	19%	52,850
342501	4003	678	Fee - Expediting Overtime	482	2,365	25,000	9%	22,635
342600	4003		Rescue transport fees	293,388	862,326	3,500,000	25%	2,637,674
342900	4003		CPR certification	95	1,836	7,000	26%	5,164
342901	4003		ILA-Fire Rescue services to Bwrđ County	2,000	2,000	12,000	17%	10,000
342930	4003		Fire detail	0	4,500	23,500	19%	19,000

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342940	3001		Police detail	11,636	54,673	193,200	28%	138,527
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
Sub Total	Public Safety			\$880,320	\$1,631,829	\$6,192,383	26%	\$4,560,554
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	1,752	4,604	16,442	28%	11,838
347210	5002	203	Summer program fees	0	0	126,963	0%	126,963
347210	5002	205	Summer program fees	0	0	221,270	0%	221,270
347210	5002	208	Summer program fees	0	0	231,570	0%	231,570
347210	5002	209	Summer program fees	0	0	274,508	0%	274,508
347210	7001		Summer program fees	0	0	231,355	0%	231,355
347215	5002	203	Summer activity fees	0	0	9,000	0%	9,000
347215	5002	205	Summer activity fees	0	0	23,700	0%	23,700
347215	5002	208	Summer activity fees	0	0	23,310	0%	23,310
347215	5002	209	Summer activity fees	0	0	47,575	0%	47,575
347220	5002	203	Sch Year Activity Fee	470	4,870	6,180	79%	1,310
347220	5002	205	Sch Year Activity Fee	265	5,110	8,075	63%	2,965
347220	5002	208	Sch Year Activity Fee	0	29,053	29,830	97%	777
347220	5002	209	Sch Year Activity Fee	5,129	33,668	41,650	81%	7,982
347225	7001		Youth Athletic Program	120	5,490	120,000	5%	114,510
347301	7010	340	Civic Center Operating Revenues	53,698	53,698	656,075	8%	602,377
347400	7003		Special events	6,139	17,965	22,970	78%	5,005
347504	7006		Driving range fees	5,623	14,937	67,000	22%	52,063
347508	7006		Golf bag storage	280	3,450	4,500	77%	1,050
347512	7006		Golf cart rental	150,707	359,402	1,450,000	25%	1,090,598
347516	7006		Golf club rentals	1,085	2,380	8,000	30%	5,620

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347520	7006		Golf green fees	82,020	115,342	445,000	26%	329,658
347524	7006		Golf handicaps fees	178	328	2,000	16%	1,672
347528	7006		Golf locker rental	70	1,175	1,500	78%	325
347532	7006		Golf memberships	5,400	87,700	70,000	125%	-17,700
347536	7001		Gymnasium fees	0	247	0	0%	-247
347540	7001		Membership fitness center	860	2,312	10,000	23%	7,688
347548	7001		Racquet club fees	164	631	2,000	32%	1,369
347552	7001		Racquet club memberships	108	108	1,175	9%	1,067
347556	7001		Recreation classes by staff	150	350	1,150	30%	800
347556	8001		Recreation classes by staff	6,976	18,822	175,165	11%	156,343
347564	7001		Swimming fees	0	226	7,380	3%	7,154
347565	7001		Athletic fees-non resident	65	2,405	100,000	2%	97,595
347566	7001		Youth Soccer Fees	855	56,515	200,000	28%	143,485
347568	7001		Swimming lessons by staff	381	3,581	68,650	5%	65,069
347572	7001		Swimming pool membership	0	0	19,071	0%	19,071
347573	7001		Community Swim Team Fees	22,500	22,500	42,000	54%	19,500
347576	7001		Tennis court fees	683	2,194	7,000	31%	4,806
347580	7001		Tennis lessons	2,280	6,840	23,192	29%	16,352
347584	7001		Tennis membership fees	821	3,854	22,355	17%	18,501
347908	7001		Art & Cultural Program Fees	2,690	9,840	52,110	19%	42,270
347909	7001		ArtsPark Program Fees	3,210	14,333	61,515	23%	47,182
347911	7001		Community garden fees	0	0	800	0%	800
347925	7001		Taxable Recreational Fees	0	0	180	0%	180
347951	5002	203	EDC Fees - State VPK	12,827	19,104	96,600	20%	77,496
347951	5002	205	EDC Fees - State VPK	0	0	130,203	0%	130,203
347951	5002	208	EDC Fees - State VPK	0	51,033	228,528	22%	177,495
347951	5002	209	EDC Fees - State VPK	19,818	49,923	205,572	24%	155,649
347955	5002	203	EDC Fees - State Supplement	15,799	23,408	34,440	68%	11,032
347955	5002	205	EDC Fees - State Supplement	0	0	23,052	0%	23,052

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347955	5002	209	EDC Fees - State Supplement	3,752	7,144	7,353	97%	209
347961	5002	203	Early Development Center Fees	32,359	98,394	424,415	23%	326,021
347961	5002	205	Early Development Center Fees	62,284	166,593	707,976	24%	541,383
347961	5002	208	Early Development Center Fees	92,807	337,492	1,395,622	24%	1,058,130
347961	5002	209	Early Development Center Fees	98,242	344,513	1,413,720	24%	1,069,207
347969	5002	203	EDC registration fees	380	895	9,020	10%	8,125
347969	5002	205	EDC registration fees	185	1,216	17,456	7%	16,240
347969	5002	208	EDC registration fees	266	831	27,120	3%	26,289
347969	5002	209	EDC registration fees	560	5,094	30,218	17%	25,124
Sub Total	Culture/Recreation			\$693,959	\$1,989,570	\$9,683,511	21%	\$7,693,941
TOTAL	CHARGES FOR SERVICES			\$2,987,975	\$7,992,327	\$33,169,941	24%	\$25,177,614
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	0	1,636	50,400	3%	48,764
351020	3001		Parking fines-\$5 surcharge	0	77	2,160	4%	2,083
Sub Total	Judgements & Fines			\$0.00	\$1,714	\$52,560	3%	\$50,847
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	3,255	21,958	312,000	7%	290,042
354100	3001	3001	Red Zone Infraction	57,904	182,929	925,000	20%	742,071
354200	3001	3001	Hearing Fees	500	1,700	0	0%	-1,700
Sub Total	Violation of Local Ordinances			\$61,659	\$206,587	\$1,237,000	17%	\$1,030,413
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	42,217	97,656	360,000	27%	262,344
359200	2001		Penalty - returned checks	278	1,236	5,300	23%	4,065
Sub Total	Other Fines &/or Forfeits			\$42,495	\$98,891	\$365,300	27%	\$266,409
TOTAL	FINES & FORFEITS			\$104,154	\$307,192	\$1,654,860	19%	\$1,347,668

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	85,941	110,466	347,000	32%	236,534
361035		4003	Interest on fire protection assmnt	0	799	3,500	23%	2,701
361084			Interest on investments	185,416	322,184	385,000	84%	62,816
361088			Interest on tax deposits	0	2,348	8,000	29%	5,652
361096			Miscellaneous Interest	64	362	5,000	7%	4,638
Sub Total			Investment Income	\$271,420	\$436,159	\$748,500	58%	\$312,341
Rents & Royalties								
362020	7001		Commission-recreation classes	1,453	2,561	9,958	26%	7,397
362024	800		Commission- Coke machines	0	0	4,500	0%	4,500
362025	7006		Commission- Pro Shop	729	1,283	6,900	19%	5,617
362030	6001		Rental-city facilities	57,238	123,355	286,917	43%	163,562
362030	7001		Rental-city facilities	12,366	34,942	118,977	29%	84,035
362030	8002		Rental-city facilities	5,581	16,010	62,574	26%	46,564
362031	6001		Rental- cell towers - Exempt	74,584	920,784	1,660,853	55%	740,069
362035	7001		Field Rentals	952	15,715	100,000	16%	84,285
362037	6001		Rental - Fire Control	69,599	208,797	835,193	25%	626,396
362038	7001		Rental - Storage Lot	20,544	367,424	421,426	87%	54,002
362041	5005		Rental-wcyrc	100	300	1,700	18%	1,400
362042	8002		Rental-housing	163,265	475,853	2,036,012	23%	1,560,159
362042	8002	603	Rental-housing	557,960	1,615,614	6,664,504	24%	5,048,890
362043	5005		Rental-exempt organizations	1,855	1,484	6,500	23%	5,016
362046	8001		Rental - Community Services	2,569	6,646	15,403	43%	8,757
362051	7001		Rental Misc Fees	1,150	3,607	5,280	68%	1,673
362051	8002		Rental Misc Fees	71	359	1,100	33%	741
362051	8002	603	Rental Misc Fees	4,654	15,396	50,000	31%	34,604
362053	6008	65	Rent- Duplex	500	1,500	0	0%	-1,500

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2018
25% 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>
362054	8001		Rental - Adult Day Care	10,425	31,276	120,862	26%	89,586
362060	6008		Rental to utility fund	13,077	39,231	156,923	25%	117,692
362070	6008		Rental State Hosp Site- Exempt	39,260	119,294	319,114	37%	199,820
362070	6008	60	Rental State Hosp Site- Exempt	4,440	13,277	78,000	17%	64,723
362071	6008		Rental State Hosp Site- Taxable	57,802	176,388	1,034,457	17%	858,069
Sub Total		Rents & Royalties		\$1,100,174	\$4,191,097	\$13,997,153	30%	\$9,806,056
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	913	2,000	46%	1,087
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$913	\$2,000	46%	\$1,087
Contributions from Private Srcs								
366015			Contributions	5,125	5,125	0	0%	-5,125
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	5,000	0%	5,000
366015	7001		Contributions	5,300	6,100	8,125	75%	2,025
366015	7010	350	Contributions	0	0	50,000	0%	50,000
Sub Total		Contributions from Private Srcs		\$10,425	\$11,225	\$65,125	17%	\$53,900
Other Miscellaneous Revenues								
369010			Cash - over + short	-104	-178	100	-178%	278
369030			Jury duty & subpoena money	923	2,029	10,000	20%	7,971
369040			Other miscellaneous revenue	1,955	49,781	2,000	2489%	-47,781
369040	7006		Other miscellaneous revenue	0	0	2,600	0%	2,600
369045	5002	203	Food Sales	696	2,733	11,488	24%	8,755
369045	5002	205	Food Sales	2,265	4,424	23,172	19%	18,748

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369045	5002	208	Food Sales	589	6,083	44,000	14%	37,917
369045	5002	209	Food Sales	2,690	8,423	42,625	20%	34,202
369058			Purchasing discounts earned	72	215	1,500	14%	1,285
Sub Total		Other Miscellaneous Revenues		\$9,086	\$73,511	\$137,485	53%	\$63,974
TOTAL		MISCELLANEOUS REVENUE		\$1,391,105	\$4,712,904	\$15,010,263	31%	\$10,297,359
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	10,027,754	0%	10,027,754
389940			Beginning surplus	0	0	4,720,291	0%	4,720,291
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$14,748,045	0%	\$14,748,045
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$14,748,045	0%	\$14,748,045
TOTAL		1 General Fund		\$77,545,941	\$111,908,238	\$210,504,433	53%	\$98,596,195