

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2019
42% 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	1,246,923	63,597,758	68,280,023	93%	4,682,265
311002			Delinq real/personal property taxes	1,339	23,120	70,000	33%	46,880
Sub Total		Ad Valorem		\$1,248,261	\$63,620,878	\$68,350,023	93%	\$4,729,145
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	706,777	4,296,031	10,417,467	41%	6,121,436
314300			Public service taxes- Water	45,151	635,495	1,817,665	35%	1,182,170
314400			Public service taxes- Gas	14,527	69,003	165,000	42%	95,997
314800			Public service taxes- Propane	5,644	27,931	61,000	46%	33,069
Sub Total		Utility Services		\$772,100	\$5,028,460	\$12,461,132	40%	\$7,432,672
Local Business Tax								
316000			Local business tax - City	15,413	3,494,297	3,575,000	98%	80,703
Sub Total		Local Business Tax		\$15,413	\$3,494,297	\$3,575,000	98%	\$80,703
TOTAL		TAXES		\$2,035,775	\$72,143,635	\$86,806,459	83%	\$14,662,824
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	10,685	62,904	115,000	55%	52,096
322037	9002		Special event permit review	100	450	2,000	23%	1,550
322040	1001		Garage sales	755	2,765	6,500	43%	3,735
322041	1001		POD annual permits	0	0	1,000	0%	1,000

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322050	9002		Landscaping permit	5,250	34,700	125,000	28%	90,300
322055	6006		Paving/drainage permits	100,262	154,869	500,000	31%	345,131
322075	1001		Sign renewal fee	350	30,896	32,700	94%	1,804
Sub Total		Building Permits		\$117,402	\$286,584	\$782,200	37%	\$495,616
		Franchise Fees						
323100			Franchise fees- Electricity	506,641	3,144,374	8,362,434	38%	5,218,060
323400			Franchise fees- Gas	12,012	55,629	140,000	40%	84,371
323600			Privilege fees- Sewer	306,505	1,558,058	3,737,000	42%	2,178,942
323700			Franchise fees-Sanitation-Non-Franchisee	7,450	86,274	279,000	31%	192,726
323720			Franchise fees- Sanitation-Franchisee	201,073	1,218,884	2,917,000	42%	1,698,116
323910			Franchise fees- Bus bench/shelter ad	11,000	55,000	132,000	42%	77,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,556,000	1,520,400	102%	-35,600
323940			Franchise fees- Towing service	17,083	85,416	205,000	42%	119,584
Sub Total		Franchise Fees		\$1,061,765	\$7,759,636	\$17,292,834	45%	\$9,533,198
		Special Assessments						
325110	4003		Fire equipment assessment	3,846	73,888	70,000	106%	-3,888
325130	3001		Police equipment assessment	3,016	54,134	36,000	150%	-18,134
325220	4003		Fire protection special assmt	510,751	22,334,883	23,823,552	94%	1,488,669
325221	4003		Interim Fire special assmt	26,528	79,025	175,000	45%	95,975
Sub Total		Special Assessments		\$544,141	\$22,541,930	\$24,104,552	94%	\$1,562,622
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Registration Fee	50	600	800	75%	200
329300	9002		Tree Removal-Relocation Permit	420	2,570	3,400	76%	830
Sub Total		Other Licenses, Fees & Permits		\$470	\$3,170	\$4,200	75%	\$1,030
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,723,778	\$30,591,319	\$42,183,786	73%	\$11,592,467

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331211	3001		Bulletproof Vest Grant	10,834	10,834	31,122	35%	20,288
331500	8001		Elderly energy assistance	1,460	6,693	34,010	20%	27,317
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
Sub Total	Federal Grants			\$12,293	\$17,526	\$68,132	26%	\$50,606
State Grants								
334223	4003		Local G'vt Fire Grant	13,878	80,019	527,947	15%	447,928
Sub Total	State Grants			\$13,878	\$80,019	\$527,947	15%	\$447,928
State Shared Revenues								
335121			Sales Tax Proceeds	359,211	1,796,056	4,682,000	38%	2,885,945
335140	800		Mobile home licenses	147	1,421	2,000	71%	579
335150	800		Beverage licenses	409	3,404	51,000	7%	47,596
335180			Local gov 1/2cent sale tax	1,082,051	4,663,636	11,347,000	41%	6,683,364
335200	4003		Firefighter supplemental comp	0	22,859	90,000	25%	67,141
Sub Total	State Shared Revenues			\$1,441,818	\$6,487,376	\$16,172,000	40%	\$9,684,624
Shared Rev from Other Units								
338000			Local business tax - County	3,948	64,269	163,000	39%	98,731
Sub Total	Shared Rev from Other Units			\$3,948	\$64,269	\$163,000	39%	\$98,731
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,471,937	\$6,649,189	\$16,931,079	39%	\$10,281,890

CHARGES FOR SERVICES

General Government

341200	800		Administrative fees	1,133,034	5,665,169	13,596,404	42%	7,931,235
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	1,350	2,385	4,500	53%	2,115

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341292	8002	603	Housing application fee	1,970	7,185	16,000	45%	8,815
341296	6008	670	Maintenance/administrative fees	0	2,578	30,400	8%	27,822
341298	800		Payment in lieu of taxes	109,603	548,015	1,315,239	42%	767,224
341300	3001	9007	Admin Hearing Fee	1,050	2,700	7,200	38%	4,500
341305	3001	9007	Registration of Abandoned Property	1,950	9,750	42,000	23%	32,250
341310	800		Adm. Fee - Building Services	14,862	74,311	175,100	42%	100,790
341311	2002		Admin Fee - Technical Services	75,359	376,801	904,321	42%	527,520
341904	800		Administrative fee-25% surcharge	765	3,986	7,200	55%	3,214
341905	9002		Planning & Zoning Board surcharge	60	540	1,400	39%	860
341917	800		Administration fee - Sanitation	19,820	121,487	281,000	43%	159,513
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,100	6,360	20,000	32%	13,640
341932	1001		Certify copy record search	148	2,083	12,500	17%	10,417
341934	6006		Engineering charges to Utility	11,406	57,030	136,872	42%	79,842
341936	6006		Engineering plan review fee	3,958	12,884	35,000	37%	22,116
341940	9002		Land use plan amendments	0	0	18,000	0%	18,000
341941	9002		(DRI) Development of Regional Impact Fee	78	78	6,000	1%	5,923
341942	9002		Flexibility Allocation Fees	0	0	2,000	0%	2,000
341948	2001		Lien research	16,000	79,750	206,800	39%	127,050
341952	1001		Notary fees	50	170	400	43%	230
341956	1001		Other government filing fees	0	400	6,370	6%	5,970
341957	1001		Passport Fee	10,594	55,992	101,160	55%	45,168
341960	9002		Plat approval fees	2,065	2,065	18,500	11%	16,435
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	1,250	2,250	2,500	90%	250
341973	9002		Map reproduction	0	20	0	0%	-20
341976	9002		Sign approval fees	723	4,358	7,000	62%	2,642
341979	9002		Group Home Research	0	76	150	51%	74
341980	9002		Site review fees	3,175	43,519	52,000	84%	8,482

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341981	7010	350	Entrance Fee	0	25	7,000	0%	6,975
341982	201	315	Advertising	518	7,180	33,000	22%	25,820
341984	6006		Street light fees	0	0	6,241	0%	6,241
341985	9002		Site or Zoning Inspection	783	4,088	6,500	63%	2,412
341986	9002		P & Z Variance Review Fees	750	13,075	15,000	87%	1,925
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	310	3,715	6,000	62%	2,285
341992	9002		Zoning fees (public hearings)	0	6,194	20,000	31%	13,806
341994	9002		Miscellaneous Fees	1,858	9,310	15,000	62%	5,690
341995	9002		Alcoholic Beverage License Review	103	1,745	4,000	44%	2,255
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			\$1,414,691	\$7,211,453	\$17,293,807	42%	\$10,082,354
	Public Safety							
342100	3001		Police services	3,303	17,597	61,000	29%	43,403
342120	3001	303	School Resource Officers	103,473	520,715	940,367	55%	419,652
342120	3001	313	School Resource Officers	17,856	89,278	214,266	42%	124,988
342150	3001		Take Home Vehicle Program	2,280	11,085	35,000	32%	23,915
342202	4003	678	Annual Fire Inspection Fee	36,830	275,093	597,500	46%	322,407
342203	4003	678	Life Safety Plan Reviews & Inspections	28,716	140,764	641,500	22%	500,736
342204	3001		False Alarm Fee	9,983	52,871	138,000	38%	85,129
342204	4003	678	False Alarm Fee	1,200	16,700	65,250	26%	48,550
342501	4003	678	Fee - Expediting Overtime	-621	5,116	25,000	20%	19,884
342600	4003		Rescue transport fees	389,801	1,505,144	3,500,000	43%	1,994,856
342900	4003		CPR certification	596	2,562	7,000	37%	4,438
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	2,000	12,000	17%	10,000
342930	4003		Fire detail	0	18,050	23,500	77%	5,450

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342940	3001		Police detail	23,434	90,802	193,200	47%	102,398
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
Sub Total		Public Safety		\$616,849	\$2,747,776	\$6,456,383	43%	\$3,708,607
		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	1,826	8,256	16,442	50%	8,186
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	100	100	9,000	1%	8,900
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	105	5,135	6,180	83%	1,045
347220	5002	205	Sch Year Activity Fee	20	5,130	8,075	64%	2,945
347220	5002	208	Sch Year Activity Fee	180	29,954	29,830	100%	-124
347220	5002	209	Sch Year Activity Fee	557	35,729	41,650	86%	5,921
347225	7001		Youth Athletic Program	300	10,405	120,000	9%	109,595
347301	7010	340	Civic Center Operating Revenues	10,000	63,698	656,075	10%	592,377
347400	7003		Special events	0	22,965	22,970	100%	5
347450	7001		Special Population Programs	286	286	0	0%	-286
347504	7006		Driving range fees	6,460	27,172	67,000	41%	39,828
347508	7006		Golf bag storage	0	3,750	4,500	83%	750
347512	7006		Golf cart rental	194,900	715,692	1,450,000	49%	734,308

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347516	7006		Golf club rentals	1,050	3,955	8,000	49%	4,045
347520	7006		Golf green fees	37,194	189,796	445,000	43%	255,204
347524	7006		Golf handicaps fees	50	678	2,000	34%	1,322
347528	7006		Golf locker rental	0	1,175	1,500	78%	325
347532	7006		Golf memberships	1,350	91,650	70,000	131%	-21,650
347536	7001		Gymnasium fees	0	247	0	0%	-247
347540	7001		Membership fitness center	763	4,437	10,000	44%	5,563
347548	7001		Racquet club fees	335	1,089	2,000	54%	911
347552	7001		Racquet club memberships	107	216	1,175	18%	959
347556	7001		Recreation classes by staff	0	400	1,150	35%	750
347556	8001		Recreation classes by staff	10,098	35,577	175,165	20%	139,588
347564	7001		Swimming fees	0	226	7,380	3%	7,154
347565	7001		Athletic fees-non resident	65	8,385	100,000	8%	91,615
347566	7001		Youth Soccer Fees	3,970	60,530	200,000	30%	139,470
347568	7001		Swimming lessons by staff	0	4,835	68,650	7%	63,815
347572	7001		Swimming pool membership	0	0	19,071	0%	19,071
347573	7001		Community Swim Team Fees	0	22,500	42,000	54%	19,500
347576	7001		Tennis court fees	1,148	4,288	7,000	61%	2,712
347580	7001		Tennis lessons	4,517	13,615	23,192	59%	9,577
347584	7001		Tennis membership fees	1,206	5,629	22,355	25%	16,726
347908	7001		Art & Cultural Program Fees	5,324	20,961	52,110	40%	31,149
347909	7001		ArtsPark Program Fees	6,771	31,181	61,515	51%	30,334
347911	7001		Community garden fees	120	540	800	68%	260
347925	7001		Taxable Recreational Fees	0	0	180	0%	180
347951	5002	203	EDC Fees - State VPK	5,776	29,495	96,600	31%	67,105
347951	5002	205	EDC Fees - State VPK	10,145	59,203	130,203	45%	71,000
347951	5002	208	EDC Fees - State VPK	0	93,920	228,528	41%	134,608
347951	5002	209	EDC Fees - State VPK	22,885	92,682	205,572	45%	112,890
347955	5002	203	EDC Fees - State Supplement	8,138	39,058	34,440	113%	-4,618

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347955	5002	205	EDC Fees - State Supplement	5,763	20,387	23,052	88%	2,665
347955	5002	209	EDC Fees - State Supplement	0	13,179	7,353	179%	-5,826
347961	5002	203	Early Development Center Fees	31,624	170,500	424,415	40%	253,915
347961	5002	205	Early Development Center Fees	43,871	289,593	707,976	41%	418,383
347961	5002	208	Early Development Center Fees	109,784	572,172	1,395,622	41%	823,450
347961	5002	209	Early Development Center Fees	112,927	590,839	1,413,720	42%	822,881
347969	5002	203	EDC registration fees	1,705	4,608	9,020	51%	4,412
347969	5002	205	EDC registration fees	173	1,849	17,456	11%	15,607
347969	5002	208	EDC registration fees	250	1,378	27,120	5%	25,742
347969	5002	209	EDC registration fees	876	7,368	30,218	24%	22,850
Sub Total		Culture/Recreation		\$642,718	\$3,416,413	\$9,683,511	35%	\$6,267,098
TOTAL		CHARGES FOR SERVICES		\$2,674,258	\$13,375,643	\$33,433,941	40%	\$20,058,298
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	1,414	4,284	50,400	9%	46,116
351020	3001		Parking fines-\$5 surcharge	55	224	2,160	10%	1,936
Sub Total		Judgements & Fines		\$1,469	\$4,508	\$52,560	9%	\$48,052
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	27,834	56,048	312,000	18%	255,952
354100	3001	3001	Red Zone Infraction	67,215	321,736	925,000	35%	603,264
354200	3001	3001	Hearing Fees	300	1,975	0	0%	-1,975
Sub Total		Violation of Local Ordinances		\$95,349	\$379,759	\$1,237,000	31%	\$857,241
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	50,931	195,870	360,000	54%	164,130

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359200	2001		Penalty - returned checks	138	2,153	5,300	41%	3,147
Sub Total				\$51,069	\$198,023	\$365,300	54%	\$167,277
TOTAL				\$147,887	\$582,291	\$1,654,860	35%	\$1,072,569
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	137,612	398,786	347,000	115%	-51,786
361035		4003	Interest on fire protection assmnt	0	13,950	3,500	399%	-10,450
361084			Interest on investments	127,030	614,246	385,000	160%	-229,246
361088			Interest on tax deposits	0	39,194	8,000	490%	-31,194
361096			Miscellaneous Interest	217	849	5,000	17%	4,151
Sub Total				\$264,859	\$1,067,024	\$748,500	143%	(\$318,524)
Rents & Royalties								
362020	7001		Commission-recreation classes	518	3,461	9,958	35%	6,497
362024	800		Commission- Coke machines	0	0	4,500	0%	4,500
362025	7006		Commission- Pro Shop	1,064	2,868	6,900	42%	4,032
362030	6001		Rental-city facilities	33,926	167,747	286,917	58%	119,170
362030	7001		Rental-city facilities	12,424	59,883	118,977	50%	59,094
362030	8002		Rental-city facilities	5,398	26,805	62,574	43%	35,769
362031	6001		Rental- cell towers - Exempt	52,504	1,120,717	1,660,853	67%	540,136
362035	7001		Field Rentals	18	17,485	100,000	17%	82,515
362037	6001		Rental - Fire Control	69,600	347,996	835,193	42%	487,197
362038	7001		Rental - Storage Lot	10,291	386,975	421,426	92%	34,451
362041	5005		Rental-wcyrc	50	550	1,700	32%	1,150
362042	8002		Rental-housing	150,023	775,105	2,036,012	38%	1,260,907
362042	8002	603	Rental-housing	500,611	2,656,466	6,664,504	40%	4,008,038
362043	5005		Rental-exempt organizations	1,484	4,452	6,500	68%	2,048
362046	8001		Rental - Community Services	2,037	10,158	15,403	66%	5,245

CITY OF PEMBROKE PINES
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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>
362051	6008	60	Rental Misc Fees	15	25	0	0%	-25
362051	7001		Rental Misc Fees	438	4,559	5,280	86%	721
362051	8002		Rental Misc Fees	106	565	1,100	51%	535
362051	8002	603	Rental Misc Fees	4,844	25,542	50,000	51%	24,458
362053	6008	65	Rent- Duplex	0	2,500	0	0%	-2,500
362054	8001		Rental - Adult Day Care	10,425	52,127	120,862	43%	68,735
362060	6008		Rental to utility fund	13,077	65,385	156,923	42%	91,538
362070	6008		Rental State Hosp Site- Exempt	37,744	171,221	319,114	54%	147,893
362070	6008	60	Rental State Hosp Site- Exempt	4,435	22,149	78,000	28%	55,851
362071	6008		Rental State Hosp Site- Taxable	78,251	312,416	1,034,457	30%	722,041
Sub Total		Rents & Royalties		\$989,284	\$6,237,155	\$13,997,153	45%	\$7,759,998
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	10	923	2,000	46%	1,077
Sub Total		Sale of Surplus Material&Scrp		\$10	\$923	\$2,000	46%	\$1,077
Contributions from Private Srcs								
366015			Contributions	0	5,125	1,878	273%	-3,247
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	2,500	5,000	50%	2,500
366015	7001		Contributions	0	6,100	8,125	75%	2,025
366015	7010	350	Contributions	0	0	50,000	0%	50,000
Sub Total		Contributions from Private Srcs		\$0.00	\$13,725	\$67,003	20%	\$53,278
Other Miscellaneous Revenues								
369010			Cash - over + short	-20	-195	100	-195%	295

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369030			Jury duty & subpoena money	923	3,429	10,000	34%	6,571
369040			Other miscellaneous revenue	729	50,578	2,000	2529%	-48,578
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	1,134	5,064	11,488	44%	6,424
369045	5002	205	Food Sales	1,813	8,044	23,172	35%	15,128
369045	5002	208	Food Sales	2,426	10,348	44,000	24%	33,652
369045	5002	209	Food Sales	3,328	15,544	42,625	36%	27,081
369058			Purchasing discounts earned	31	387	1,500	26%	1,113
Sub Total			Other Miscellaneous Revenues	\$10,362	\$95,630	\$137,485	70%	\$41,855
TOTAL			MISCELLANEOUS REVENUE	\$1,264,515	\$7,414,457	\$15,012,141	49%	\$7,597,684
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	10,027,754	0%	10,027,754
389940			Beginning surplus	0	0	4,454,413	0%	4,454,413
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$14,482,167	0%	\$14,482,167
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$14,482,167	0%	\$14,482,167
TOTAL			1 General Fund	\$9,318,150	\$130,756,534	\$210,504,433	62%	\$79,747,899