

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2019
33% 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	1,115,900	62,350,836	68,280,023	91%	5,929,187
311002			Delinq real/personal property taxes	4,374	21,781	70,000	31%	48,219
Sub Total		Ad Valorem		\$1,120,274	\$62,372,617	\$68,350,023	91%	\$5,977,406
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	815,414	3,589,255	10,417,467	34%	6,828,212
314300			Public service taxes- Water	145,680	590,344	1,817,665	32%	1,227,321
314400			Public service taxes- Gas	14,646	54,476	165,000	33%	110,524
314800			Public service taxes- Propane	5,829	22,286	61,000	37%	38,714
Sub Total		Utility Services		\$981,569	\$4,256,360	\$12,461,132	34%	\$8,204,772
Local Business Tax								
316000			Local business tax - City	40,121	3,478,883	3,575,000	97%	96,117
Sub Total		Local Business Tax		\$40,121	\$3,478,883	\$3,575,000	97%	\$96,117
TOTAL		TAXES		\$2,141,964	\$70,107,860	\$86,806,459	81%	\$16,698,599
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	32,499	52,219	115,000	45%	62,781
322037	9002		Special event permit review	50	350	2,000	18%	1,650
322040	1001		Garage sales	490	2,010	6,500	31%	4,490
322041	1001		POD annual permits	0	0	1,000	0%	1,000

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322050	9002		Landscaping permit	6,485	29,450	125,000	24%	95,550
322055	6006		Paving/drainage permits	26,985	54,607	500,000	11%	445,393
322075	1001		Sign renewal fee	438	30,546	32,700	93%	2,154
Sub Total		Building Permits		\$66,946	\$169,182	\$782,200	22%	\$613,018
		Franchise Fees						
323100			Franchise fees- Electricity	645,180	2,637,733	8,362,434	32%	5,724,701
323400			Franchise fees- Gas	12,128	43,617	140,000	31%	96,383
323600			Privilege fees- Sewer	330,447	1,251,553	3,737,000	33%	2,485,447
323700			Franchise fees-Sanitation-Non-Franchisee	21,243	78,824	279,000	28%	200,176
323720			Franchise fees- Sanitation-Franchisee	303,808	1,017,811	2,917,000	35%	1,899,189
323910			Franchise fees- Bus bench/shelter ad	12,667	44,000	132,000	33%	88,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,556,000	1,520,400	102%	-35,600
323940			Franchise fees- Towing service	17,083	68,333	205,000	33%	136,667
Sub Total		Franchise Fees		\$1,342,556	\$6,697,871	\$17,292,834	39%	\$10,594,963
		Special Assessments						
325110	4003		Fire equipment assessment	1,440	70,041	70,000	100%	-41
325130	3001		Police equipment assessment	1,945	51,118	36,000	142%	-15,118
325220	4003		Fire protection special assmt	394,533	21,824,132	23,823,552	92%	1,999,420
325221	4003		Interim Fire special assmt	11,323	52,497	175,000	30%	122,503
Sub Total		Special Assessments		\$409,240	\$21,997,788	\$24,104,552	91%	\$2,106,764
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Registration Fee	50	550	800	69%	250
329300	9002		Tree Removal-Relocation Permit	680	2,150	3,400	63%	1,250
Sub Total		Other Licenses, Fees & Permits		\$730	\$2,700	\$4,200	64%	\$1,500
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,819,472	\$28,867,541	\$42,183,786	68%	\$13,316,245

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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	1,762	5,233	34,010	15%	28,777
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
Sub Total	Federal Grants			\$1,762	\$5,233	\$68,132	8%	\$62,899
State Grants								
334223	4003		Local G'vt Fire Grant	0	66,141	527,947	13%	461,806
Sub Total	State Grants			\$0.00	\$66,141	\$527,947	13%	\$461,806
State Shared Revenues								
335121			Sales Tax Proceeds	359,211	1,436,844	4,682,000	31%	3,245,156
335140	800		Mobile home licenses	537	1,274	2,000	64%	726
335150	800		Beverage licenses	0	2,995	51,000	6%	48,005
335180			Local gov 1/2cent sale tax	930,328	3,581,585	11,347,000	32%	7,765,415
335200	4003		Firefighter supplemental comp	0	22,859	90,000	25%	67,141
Sub Total	State Shared Revenues			\$1,290,075	\$5,045,558	\$16,172,000	31%	\$11,126,442
Shared Rev from Other Units								
338000			Local business tax - County	3,565	60,320	163,000	37%	102,680
Sub Total	Shared Rev from Other Units			\$3,565	\$60,320	\$163,000	37%	\$102,680
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,295,403	\$5,177,252	\$16,931,079	31%	\$11,753,827
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,133,036	4,532,135	13,596,404	33%	9,064,269
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	380	1,035	4,500	23%	3,465

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341292	8002	603	Housing application fee	1,780	5,215	16,000	33%	10,785
341296	6008	670	Maintenance/administrative fees	0	2,578	30,400	8%	27,822
341298	800		Payment in lieu of taxes	109,603	438,412	1,315,239	33%	876,827
341300	3001	9007	Admin Hearing Fee	300	1,650	7,200	23%	5,550
341305	3001	9007	Registration of Abandoned Property	1,500	7,800	42,000	19%	34,200
341310	800		Adm. Fee - Building Services	14,862	59,448	175,100	34%	115,652
341311	2002		Admin Fee - Technical Services	75,362	301,442	904,321	33%	602,879
341904	800		Administrative fee-25% surcharge	747	3,221	7,200	45%	3,979
341905	9002		Planning & Zoning Board surcharge	80	480	1,400	34%	920
341917	800		Administration fee - Sanitation	30,272	101,667	281,000	36%	179,333
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	980	5,260	20,000	26%	14,740
341932	1001		Certify copy record search	1,034	1,935	12,500	15%	10,565
341934	6006		Engineering charges to Utility	11,406	45,624	136,872	33%	91,248
341936	6006		Engineering plan review fee	2,195	8,926	35,000	26%	26,074
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	15,900	63,750	206,800	31%	143,050
341952	1001		Notary fees	55	120	400	30%	280
341956	1001		Other government filing fees	0	400	6,370	6%	5,970
341957	1001		Passport Fee	12,434	45,398	101,160	45%	55,762
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	20	0	0%	-20
341976	9002		Sign approval fees	723	3,635	7,000	52%	3,365
341979	9002		Group Home Research	25	76	150	51%	74
341980	9002		Site review fees	7,210	40,344	52,000	78%	11,656

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341981	7010	350	Entrance Fee	0	25	7,000	0%	6,975
341982	201	315	Advertising	2,273	6,663	33,000	20%	26,338
341984	6006		Street light fees	0	0	6,241	0%	6,241
341985	9002		Site or Zoning Inspection	676	3,305	6,500	51%	3,195
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	620	3,405	6,000	57%	2,595
341992	9002		Zoning fees (public hearings)	0	6,194	20,000	31%	13,806
341994	9002		Miscellaneous Fees	1,858	7,452	15,000	50%	7,548
341995	9002		Alcoholic Beverage License Review	515	1,642	4,000	41%	2,358
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			\$1,425,835	\$5,796,763	\$17,293,807	34%	\$11,497,044
	Public Safety							
342100	3001		Police services	4,160	14,294	61,000	23%	46,706
342120	3001	303	School Resource Officers	103,473	417,242	940,367	44%	523,125
342120	3001	313	School Resource Officers	17,856	71,422	214,266	33%	142,844
342150	3001		Take Home Vehicle Program	2,220	8,805	35,000	25%	26,195
342202	4003	678	Annual Fire Inspection Fee	48,189	238,264	597,500	40%	359,236
342203	4003	678	Life Safety Plan Reviews & Inspections	26,768	112,048	641,500	17%	529,452
342204	3001		False Alarm Fee	10,571	42,888	138,000	31%	95,112
342204	4003	678	False Alarm Fee	3,100	15,500	65,250	24%	49,750
342501	4003	678	Fee - Expediting Overtime	3,372	5,737	25,000	23%	19,263
342600	4003		Rescue transport fees	253,017	1,115,343	3,500,000	32%	2,384,657
342900	4003		CPR certification	130	1,966	7,000	28%	5,034
342901	4003		ILA-Fire Rescue services to Bwrld County	0	2,000	12,000	17%	10,000
342930	4003		Fire detail	13,550	18,050	23,500	77%	5,450

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342940	3001		Police detail	12,695	67,368	193,200	35%	125,832
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
Sub Total		Public Safety		\$499,098	\$2,130,927	\$6,456,383	33%	\$4,325,456
		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	6,430	16,442	39%	10,012
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	160	5,030	6,180	81%	1,150
347220	5002	205	Sch Year Activity Fee	0	5,110	8,075	63%	2,965
347220	5002	208	Sch Year Activity Fee	721	29,774	29,830	100%	56
347220	5002	209	Sch Year Activity Fee	1,504	35,172	41,650	84%	6,478
347225	7001		Youth Athletic Program	4,615	10,105	120,000	8%	109,895
347301	7010	340	Civic Center Operating Revenues	0	53,698	656,075	8%	602,377
347400	7003		Special events	5,000	22,965	22,970	100%	5
347504	7006		Driving range fees	5,775	20,711	67,000	31%	46,289
347508	7006		Golf bag storage	300	3,750	4,500	83%	750
347512	7006		Golf cart rental	161,390	520,792	1,450,000	36%	929,208
347516	7006		Golf club rentals	525	2,905	8,000	36%	5,095

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347520	7006		Golf green fees	37,260	152,602	445,000	34%	292,398
347524	7006		Golf handicaps fees	300	628	2,000	31%	1,372
347528	7006		Golf locker rental	0	1,175	1,500	78%	325
347532	7006		Golf memberships	2,600	90,300	70,000	129%	-20,300
347536	7001		Gymnasium fees	0	247	0	0%	-247
347540	7001		Membership fitness center	1,363	3,675	10,000	37%	6,325
347548	7001		Racquet club fees	122	754	2,000	38%	1,246
347552	7001		Racquet club memberships	0	108	1,175	9%	1,067
347556	7001		Recreation classes by staff	50	400	1,150	35%	750
347556	8001		Recreation classes by staff	6,657	25,479	175,165	15%	149,686
347564	7001		Swimming fees	0	226	7,380	3%	7,154
347565	7001		Athletic fees-non resident	5,915	8,320	100,000	8%	91,680
347566	7001		Youth Soccer Fees	45	56,560	200,000	28%	143,440
347568	7001		Swimming lessons by staff	1,254	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	946	3,140	7,000	45%	3,860
347580	7001		Tennis lessons	2,259	9,098	23,192	39%	14,094
347584	7001		Tennis membership fees	570	4,424	22,355	20%	17,931
347908	7001		Art & Cultural Program Fees	5,796	15,636	52,110	30%	36,474
347909	7001		ArtsPark Program Fees	10,078	24,410	61,515	40%	37,105
347911	7001		Community garden fees	420	420	800	53%	380
347925	7001		Taxable Recreational Fees	0	0	180	0%	180
347951	5002	203	EDC Fees - State VPK	4,615	23,718	96,600	25%	72,882
347951	5002	205	EDC Fees - State VPK	49,058	49,058	130,203	38%	81,145
347951	5002	208	EDC Fees - State VPK	42,887	93,920	228,528	41%	134,608
347951	5002	209	EDC Fees - State VPK	19,874	69,797	205,572	34%	135,775
347955	5002	203	EDC Fees - State Supplement	7,513	30,921	34,440	90%	3,519
347955	5002	205	EDC Fees - State Supplement	14,624	14,624	23,052	63%	8,428

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347955	5002	209	EDC Fees - State Supplement	6,035	13,179	7,353	179%	-5,826
347961	5002	203	Early Development Center Fees	40,483	138,876	424,415	33%	285,539
347961	5002	205	Early Development Center Fees	79,130	245,723	707,976	35%	462,253
347961	5002	208	Early Development Center Fees	124,896	462,388	1,395,622	33%	933,234
347961	5002	209	Early Development Center Fees	133,399	477,912	1,413,720	34%	935,808
347969	5002	203	EDC registration fees	2,008	2,903	9,020	32%	6,117
347969	5002	205	EDC registration fees	460	1,676	17,456	10%	15,780
347969	5002	208	EDC registration fees	297	1,128	27,120	4%	25,992
347969	5002	209	EDC registration fees	1,398	6,492	30,218	21%	23,726
Sub Total	Culture/Recreation			\$784,125	\$2,773,695	\$9,683,511	29%	\$6,909,816
TOTAL	CHARGES FOR SERVICES			\$2,709,058	\$10,701,384	\$33,433,941	32%	\$22,732,557
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	1,234	2,870	50,400	6%	47,530
351020	3001		Parking fines-\$5 surcharge	92	169	2,160	8%	1,991
Sub Total	Judgements & Fines			\$1,325	\$3,039	\$52,560	6%	\$49,521
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	6,257	28,215	312,000	9%	283,785
354100	3001	3001	Red Zone Infraction	71,591	254,520	925,000	28%	670,480
354200	3001	3001	Hearing Fees	-25	1,675	0	0%	-1,675
Sub Total	Violation of Local Ordinances			\$77,823	\$284,410	\$1,237,000	23%	\$952,590
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	47,283	144,939	360,000	40%	215,061
359200	2001		Penalty - returned checks	780	2,016	5,300	38%	3,284
Sub Total	Other Fines &/or Forfeits			\$48,063	\$146,954	\$365,300	40%	\$218,346
TOTAL	FINES & FORFEITS			\$127,211	\$434,403	\$1,654,860	26%	\$1,220,457

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	150,708	261,174	347,000	75%	85,826
361035		4003	Interest on fire protection assmnt	13,151	13,950	3,500	399%	-10,450
361084			Interest on investments	165,032	487,216	385,000	127%	-102,216
361088			Interest on tax deposits	36,846	39,194	8,000	490%	-31,194
361096			Miscellaneous Interest	270	632	5,000	13%	4,368
Sub Total			Investment Income	\$366,005	\$802,165	\$748,500	107%	(\$53,665)
Rents & Royalties								
362020	7001		Commission-recreation classes	381	2,943	9,958	30%	7,015
362024	800		Commission- Coke machines	0	0	4,500	0%	4,500
362025	7006		Commission- Pro Shop	521	1,804	6,900	26%	5,096
362030	6001		Rental-city facilities	10,465	133,820	286,917	47%	153,097
362030	7001		Rental-city facilities	12,516	47,459	118,977	40%	71,518
362030	8002		Rental-city facilities	5,398	21,407	62,574	34%	41,167
362031	6001		Rental- cell towers - Exempt	147,430	1,068,213	1,660,853	64%	592,640
362035	7001		Field Rentals	1,752	17,467	100,000	17%	82,533
362037	6001		Rental - Fire Control	69,599	278,396	835,193	33%	556,797
362038	7001		Rental - Storage Lot	9,259	376,683	421,426	89%	44,743
362041	5005		Rental-wcyrc	200	500	1,700	29%	1,200
362042	8002		Rental-housing	149,229	625,082	2,036,012	31%	1,410,930
362042	8002	603	Rental-housing	540,241	2,155,855	6,664,504	32%	4,508,649
362043	5005		Rental-exempt organizations	1,484	2,968	6,500	46%	3,532
362046	8001		Rental - Community Services	1,475	8,121	15,403	53%	7,282
362051	6008	60	Rental Misc Fees	10	10	0	0%	-10
362051	7001		Rental Misc Fees	513	4,120	5,280	78%	1,160
362051	8002		Rental Misc Fees	100	459	1,100	42%	641
362051	8002	603	Rental Misc Fees	5,302	20,698	50,000	41%	29,302

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2019
33% 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>
362053	6008	65	Rent- Duplex	1,000	2,500	0	0%	-2,500
362054	8001		Rental - Adult Day Care	10,425	41,701	120,862	35%	79,161
362060	6008		Rental to utility fund	13,077	52,308	156,923	33%	104,615
362070	6008		Rental State Hosp Site- Exempt	14,183	133,477	319,114	42%	185,637
362070	6008	60	Rental State Hosp Site- Exempt	4,437	17,714	78,000	23%	60,286
362071	6008		Rental State Hosp Site- Taxable	57,777	234,165	1,034,457	23%	800,292
Sub Total		Rents & Royalties		\$1,056,775	\$5,247,871	\$13,997,153	37%	\$8,749,282
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	0	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	2,500	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		\$2,500	\$13,725	\$65,125	21%	\$51,400
Other Miscellaneous Revenues								
369010			Cash - over + short	2	-176	100	-176%	276
369030			Jury duty & subpoena money	477	2,506	10,000	25%	7,494
369040			Other miscellaneous revenue	68	49,850	2,000	2492%	-47,850
369040	7006		Other miscellaneous revenue	2,430	2,430	2,600	93%	170
369045	5002	203	Food Sales	1,197	3,931	11,488	34%	7,557

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2019
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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369045	5002	205	Food Sales	1,807	6,232	23,172	27%	16,941
369045	5002	208	Food Sales	1,840	7,922	44,000	18%	36,078
369045	5002	209	Food Sales	3,794	12,217	42,625	29%	30,408
369058			Purchasing discounts earned	141	357	1,500	24%	1,143
Sub Total		Other Miscellaneous Revenues		\$11,757	\$85,268	\$137,485	62%	\$52,217
TOTAL		MISCELLANEOUS REVENUE		\$1,437,038	\$6,149,942	\$15,010,263	41%	\$8,860,321
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	10,027,754	0%	10,027,754
389940			Beginning surplus	0	0	4,456,291	0%	4,456,291
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$14,484,045	0%	\$14,484,045
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$14,484,045	0%	\$14,484,045
TOTAL		1 General Fund		\$9,530,146	\$121,438,384	\$210,504,433	58%	\$89,066,049