

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2019
83% 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	881,999	68,765,724	68,280,023	101%	-485,701
311002			Delinq real/personal property taxes	3,325	11,222	70,000	16%	58,778
Sub Total		Ad Valorem		\$885,324	\$68,776,946	\$68,350,023	101%	(\$426,923)
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	824,440	7,993,408	10,417,467	77%	2,424,059
314300			Public service taxes- Water	102,137	1,103,784	1,817,665	61%	713,881
314400			Public service taxes- Gas	13,256	137,402	165,000	83%	27,598
314800			Public service taxes- Propane	6,979	55,520	61,000	91%	5,480
Sub Total		Utility Services		\$946,813	\$9,290,114	\$12,461,132	75%	\$3,171,018
Local Business Tax								
316000			Local business tax - City	4,600	3,565,148	3,575,000	100%	9,852
Sub Total		Local Business Tax		\$4,600	\$3,565,148	\$3,575,000	100%	\$9,852
TOTAL		TAXES		\$1,836,737	\$81,632,208	\$86,806,459	94%	\$5,174,251
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	17,593	137,755	115,000	120%	-22,755
322037	9002		Special event permit review	100	800	2,000	40%	1,200
322040	1001		Garage sales	135	3,745	6,500	58%	2,755
322041	1001		POD annual permits	0	0	1,000	0%	1,000

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322050	9002		Landscaping permit	3,252	74,019	125,000	59%	50,981
322055	6006		Paving/drainage permits	52,965	327,555	500,000	66%	172,445
322075	1001		Sign renewal fee	33	31,579	32,700	97%	1,121
Sub Total		Building Permits		\$74,078	\$575,452	\$782,200	74%	\$206,748
		Franchise Fees						
323100			Franchise fees- Electricity	675,665	5,995,923	8,362,434	72%	2,366,511
323400			Franchise fees- Gas	11,097	113,545	140,000	81%	26,455
323600			Privilege fees- Sewer	300,836	3,084,485	3,737,000	83%	652,515
323700			Franchise fees-Sanitation-Non-Franchisee	15,871	169,090	279,000	61%	109,910
323720			Franchise fees- Sanitation-Franchisee	250,843	2,480,138	2,917,000	85%	436,862
323910			Franchise fees- Bus bench/shelter ad	11,000	110,000	132,000	83%	22,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,556,000	1,520,400	102%	-35,600
323940			Franchise fees- Towing service	17,083	170,833	205,000	83%	34,167
Sub Total		Franchise Fees		\$1,282,396	\$13,680,013	\$17,292,834	79%	\$3,612,821
		Special Assessments						
325110	4003		Fire equipment assessment	3,374	106,638	70,000	152%	-36,638
325130	3001		Police equipment assessment	3,352	86,167	36,000	239%	-50,167
325220	4003		Fire protection special assmt	314,068	24,149,819	23,823,552	101%	-326,267
325221	4003		Interim Fire special assmt	17,928	279,753	175,000	160%	-104,753
Sub Total		Special Assessments		\$338,721	\$24,622,378	\$24,104,552	102%	(\$517,826)
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Registration Fee	0	700	800	88%	100
329300	9002		Tree Removal-Relocation Permit	470	5,330	3,400	157%	-1,930
Sub Total		Other Licenses, Fees & Permits		\$470	\$6,030	\$4,200	144%	(\$1,830)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,695,665	\$38,883,873	\$42,183,786	92%	\$3,299,913

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331211	3001		Bulletproof Vest Grant	4,856	20,920	31,122	67%	10,202
331500	8001		Elderly energy assistance	1,808	9,740	34,010	29%	24,270
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
Sub Total	Federal Grants			\$6,664	\$30,660	\$68,132	45%	\$37,472
State Grants								
334223	4003		Local G'vt Fire Grant	0	149,993	527,947	28%	377,954
Sub Total	State Grants			\$0.00	\$149,993	\$527,947	28%	\$377,954
State Shared Revenues								
335121			Sales Tax Proceeds	369,169	3,602,069	4,682,000	77%	1,079,931
335140	800		Mobile home licenses	275	2,254	2,000	113%	-254
335150	800		Beverage licenses	8,125	64,735	51,000	127%	-13,735
335180			Local gov 1/2cent sale tax	915,481	9,343,829	11,347,000	82%	2,003,171
335200	4003		Firefighter supplemental comp	0	67,010	90,000	74%	22,990
Sub Total	State Shared Revenues			\$1,293,050	\$13,079,896	\$16,172,000	81%	\$3,092,104
Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	0	0	102,389	0%	102,389
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$102,389	0%	\$102,389
Shared Rev from Other Units								
338000			Local business tax - County	1,235	83,051	163,000	51%	79,949
Sub Total	Shared Rev from Other Units			\$1,235	\$83,051	\$163,000	51%	\$79,949
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,300,949	\$13,343,601	\$17,033,468	78%	\$3,689,867
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,132,801	11,330,110	13,596,404	83%	2,266,294

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341280	6008	670	Credit enhancement fee	8,333	19,861	24,028	83%	4,167
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	810	4,730	4,500	105%	-230
341292	8002	603	Housing application fee	1,700	17,840	16,000	112%	-1,840
341296	6008	670	Maintenance/administrative fees	5,324	15,265	17,930	85%	2,665
341298	800		Payment in lieu of taxes	109,603	1,096,032	1,315,239	83%	219,207
341300	3001	9007	Admin Hearing Fee	0	4,500	7,200	63%	2,700
341305	3001	9007	Registration of Abandoned Property	2,250	24,300	42,000	58%	17,700
341310	800		Adm. Fee - Building Services	15,191	148,949	175,100	85%	26,151
341311	2002		Admin Fee - Technical Services	49,149	727,388	904,321	80%	176,933
341904	800		Administrative fee-25% surcharge	684	7,450	7,200	103%	-250
341905	9002		Planning & Zoning Board surcharge	160	1,337	1,400	96%	63
341917	800		Administration fee - Sanitation	24,854	246,145	281,000	88%	34,855
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,520	13,286	20,000	66%	6,714
341932	1001		Certify copy record search	606	3,730	12,500	30%	8,770
341934	6006		Engineering charges to Utility	11,406	114,060	136,872	83%	22,812
341936	6006		Engineering plan review fee	7,443	37,903	35,000	108%	-2,903
341940	9002		Land use plan amendments	0	18,581	18,000	103%	-581
341941	9002		(DRI) Development of Regional Impact Fee	775	1,008	6,000	17%	4,993
341942	9002		Flexibility Allocation Fees	0	0	2,000	0%	2,000
341948	2001		Lien research	22,050	188,700	206,800	91%	18,100
341952	1001		Notary fees	10	440	400	110%	-40
341956	1001		Other government filing fees	200	600	6,370	9%	5,770
341957	1001		Passport Fee	11,259	117,931	101,160	117%	-16,771
341960	9002		Plat approval fees	2,065	6,195	18,500	33%	12,305
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	0	4,750	2,500	190%	-2,250

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341973	9002		Map reproduction	0	20	0	0%	-20
341976	9002		Sign approval fees	723	14,683	7,000	210%	-7,683
341979	9002		Group Home Research	26	128	150	85%	22
341980	9002		Site review fees	6,194	74,382	52,000	143%	-22,382
341981	7010	350	Entrance Fee	432	1,005	7,000	14%	5,995
341982	201	315	Advertising	2,258	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	1,173	11,734	6,500	181%	-5,234
341986	9002		P & Z Variance Review Fees	6,195	27,550	15,000	184%	-12,550
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	310	6,660	6,000	111%	-660
341992	9002		Zoning fees (public hearings)	4,336	16,724	20,000	84%	3,276
341994	9002		Miscellaneous Fees	1,858	24,042	15,000	160%	-9,042
341995	9002		Alcoholic Beverage License Review	103	2,981	4,000	75%	1,019
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			\$1,431,800	\$14,469,903	\$17,259,565	84%	\$2,789,662
	Public Safety							
342100	3001		Police services	4,689	37,642	61,000	62%	23,358
342120	3001	303	School Resource Officers	0	831,132	940,367	88%	109,235
342120	3001	313	School Resource Officers	17,856	178,555	214,266	83%	35,711
342150	3001		Take Home Vehicle Program	2,535	23,780	35,000	68%	11,220
342202	4003	678	Annual Fire Inspection Fee	46,914	480,380	597,500	80%	117,120
342203	4003	678	Life Safety Plan Reviews & Inspections	37,110	298,887	641,500	47%	342,613
342204	3001		False Alarm Fee	9,550	92,800	138,000	67%	45,200
342204	4003	678	False Alarm Fee	4,100	29,000	65,250	44%	36,250
342501	4003	678	Fee - Expediting Overtime	1,445	14,027	25,000	56%	10,973

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342600	4003		Rescue transport fees	342,938	3,157,884	3,500,000	90%	342,116
342900	4003		CPR certification	627	7,182	7,000	103%	-182
342901	4003		ILA-Fire Rescue services to Bwrld County	0	4,000	12,000	33%	8,000
342930	4003		Fire detail	0	19,700	23,500	84%	3,800
342940	3001		Police detail	0	180,327	193,200	93%	12,873
342960	3001		Police civilian academy	0	1,280	2,800	46%	1,520
Sub Total	Public Safety			\$467,764	\$5,356,577	\$6,456,383	83%	\$1,099,806
	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	1,200	15,458	16,442	94%	984
347210	5002	203	Summer program fees	34,633	55,103	126,963	43%	71,861
347210	5002	205	Summer program fees	42,692	88,634	221,270	40%	132,636
347210	5002	208	Summer program fees	83,540	131,975	231,570	57%	99,595
347210	5002	209	Summer program fees	137,925	220,984	274,508	81%	53,524
347210	7001		Summer program fees	60,030	244,293	231,355	106%	-12,938
347215	5002	203	Summer activity fees	75	9,201	9,000	102%	-201
347215	5002	205	Summer activity fees	30	17,253	23,700	73%	6,447
347215	5002	208	Summer activity fees	0	20,146	23,310	86%	3,164
347215	5002	209	Summer activity fees	450	36,582	47,575	77%	10,993
347220	5002	203	Sch Year Activity Fee	0	5,195	6,180	84%	985
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	0	40,634	41,650	98%	1,016
347225	7001		Youth Athletic Program	4,580	47,664	120,000	40%	72,336
347301	7010	340	Civic Center Operating Revenues	136,452	461,760	656,075	70%	194,315
347400	7003		Special events	557	27,532	22,970	120%	-4,562

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347450	7001		Special Population Programs	0	5,788	0	0%	-5,788
347504	7006		Driving range fees	3,762	52,913	67,000	79%	14,087
347508	7006		Golf bag storage	0	3,790	4,500	84%	710
347512	7006		Golf cart rental	77,078	1,329,850	1,450,000	92%	120,150
347516	7006		Golf club rentals	315	6,580	8,000	82%	1,420
347520	7006		Golf green fees	57,598	342,978	445,000	77%	102,022
347524	7006		Golf handicaps fees	100	1,228	2,000	61%	772
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	269	7,654	10,000	77%	2,346
347548	7001		Racquet club fees	348	3,062	2,000	153%	-1,062
347552	7001		Racquet club memberships	0	610	1,175	52%	565
347556	7001		Recreation classes by staff	0	680	1,150	59%	470
347556	8001		Recreation classes by staff	9,411	73,157	175,165	42%	102,008
347564	7001		Swimming fees	246	2,020	7,380	27%	5,360
347565	7001		Athletic fees-non resident	2,245	32,085	100,000	32%	67,915
347566	7001		Youth Soccer Fees	49,945	118,645	200,000	59%	81,355
347568	7001		Swimming lessons by staff	4,438	30,881	68,650	45%	37,769
347572	7001		Swimming pool membership	3,931	22,019	19,071	115%	-2,948
347573	7001		Community Swim Team Fees	0	32,039	42,000	76%	9,961
347576	7001		Tennis court fees	1,004	9,639	7,000	138%	-2,639
347580	7001		Tennis lessons	4,673	30,095	23,192	130%	-6,903
347584	7001		Tennis membership fees	3,379	22,712	22,355	102%	-357
347908	7001		Art & Cultural Program Fees	5,270	49,371	52,110	95%	2,739
347909	7001		ArtsPark Program Fees	1,559	59,406	61,515	97%	2,109
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	3,333	227,946	228,528	100%	582
347951	5002	209	EDC Fees - State VPK	6,248	151,350	205,572	74%	54,222
347955	5002	203	EDC Fees - State Supplement	7,319	73,516	34,440	213%	-39,076
347955	5002	205	EDC Fees - State Supplement	6,741	51,381	23,052	223%	-28,329
347955	5002	209	EDC Fees - State Supplement	7,674	22,982	7,353	313%	-15,629
347961	5002	203	Early Development Center Fees	833	299,908	424,415	71%	124,507
347961	5002	205	Early Development Center Fees	0	530,250	707,976	75%	177,726
347961	5002	208	Early Development Center Fees	0	996,436	1,395,622	71%	399,186
347961	5002	209	Early Development Center Fees	1,140	1,047,843	1,413,720	74%	365,877
347969	5002	203	EDC registration fees	600	8,268	9,020	92%	752
347969	5002	205	EDC registration fees	403	10,219	17,456	59%	7,237
347969	5002	208	EDC registration fees	2,956	11,536	27,120	43%	15,584
347969	5002	209	EDC registration fees	2,406	17,073	30,218	56%	13,145
Sub Total		Culture/Recreation		\$767,387	\$7,392,430	\$9,683,511	76%	\$2,291,081
TOTAL		CHARGES FOR SERVICES		\$2,666,951	\$27,219,383	\$33,399,699	81%	\$6,180,316
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	386	12,193	50,400	24%	38,207
351020	3001		Parking fines-\$5 surcharge	69	591	2,160	27%	1,569
Sub Total		Judgements & Fines		\$456	\$12,784	\$52,560	24%	\$39,776
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	750	165,648	312,000	53%	146,352
354100	3001	3001	Red Zone Infraction	95,210	746,650	925,000	81%	178,350
354200	3001	3001	Hearing Fees	100	3,450	0	0%	-3,450
Sub Total		Violation of Local Ordinances		\$96,060	\$915,748	\$1,237,000	74%	\$321,252

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Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	46,536	448,326	360,000	125%	-88,326
359200	2001		Penalty - returned checks	269	4,213	5,300	79%	1,087
Sub Total	Other Fines &/or Forfeits			\$46,805	\$452,539	\$365,300	124%	(\$87,239)
TOTAL	FINES & FORFEITS			\$143,320	\$1,381,071	\$1,654,860	83%	\$273,789
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	78,212	946,285	347,000	273%	-599,285
361035		4003	Interest on fire protection assmnt	1,883	18,114	3,500	518%	-14,614
361084			Interest on investments	110,005	1,414,045	385,000	367%	-1,029,045
361088			Interest on tax deposits	5,310	50,636	8,000	633%	-42,636
361096			Miscellaneous Interest	180	2,063	5,000	41%	2,937
Sub Total	Investment Income			\$195,589	\$2,431,142	\$748,500	325%	(\$1,682,642)
Rents & Royalties								
362020	7001		Commission-recreation classes	628	6,961	9,958	70%	2,997
362024	800		Commission- Coke machines	0	0	4,500	0%	4,500
362025	7006		Commission- Pro Shop	5,198	10,470	6,900	152%	-3,570
362030	6001		Rental-city facilities	217,724	529,228	286,917	184%	-242,311
362030	7001		Rental-city facilities	9,364	117,967	118,977	99%	1,010
362030	8002		Rental-city facilities	5,398	53,793	62,574	86%	8,781
362031	6001		Rental- cell towers - Exempt	119,600	1,684,732	1,660,853	101%	-23,879
362035	7001		Field Rentals	1,657	65,411	100,000	65%	34,589
362037	6001		Rental - Fire Control	69,599	695,993	835,193	83%	139,200
362038	7001		Rental - Storage Lot	881	396,875	421,426	94%	24,551
362041	5005		Rental-wcyrc	0	1,250	1,700	74%	450
362042	8002		Rental-housing	152,945	1,547,322	2,036,012	76%	488,690
362042	8002	603	Rental-housing	526,920	5,269,313	6,664,504	79%	1,395,191

CITY OF PEMBROKE PINES
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83% 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	12,614	6,500	194%	-6,114
362046	8001		Rental - Community Services	3,497	23,491	15,403	153%	-8,088
362051	6008	60	Rental Misc Fees	39	364	0	0%	-364
362051	7001		Rental Misc Fees	203	4,984	5,280	94%	296
362051	8002		Rental Misc Fees	152	1,336	1,100	121%	-236
362051	8002	603	Rental Misc Fees	6,138	53,373	50,000	107%	-3,373
362053	6008	65	Rent- Duplex	0	3,500	0	0%	-3,500
362054	8001		Rental - Adult Day Care	10,425	104,254	120,862	86%	16,609
362060	6008		Rental to utility fund	13,077	130,770	156,923	83%	26,153
362070	6008		Rental State Hosp Site- Exempt	37,744	396,036	319,114	124%	-76,922
362070	6008	60	Rental State Hosp Site- Exempt	5,755	45,027	78,000	58%	32,973
362070	6008	670	Rental State Hosp Site- Exempt	61,736	147,138	178,007	83%	30,869
362071	6008		Rental State Hosp Site- Taxable	54,805	562,995	1,034,457	54%	471,462
Sub Total		Rents & Royalties		\$1,304,969	\$11,865,197	\$14,175,160	84%	\$2,309,963
			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	166,722	2,000	8336%	-164,722
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$166,722	\$2,000	8336%	(\$164,722)
			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	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				\$0.00	\$31,265	\$83,003	38%	\$51,738
Other Miscellaneous Revenues								
369010			Cash - over + short	2	-184	100	-184%	284
369030			Jury duty & subpoena money	889	6,725	10,000	67%	3,275
369040			Other miscellaneous revenue	4,026	70,736	2,000	3537%	-68,736
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	664	9,716	11,488	85%	1,772
369045	5002	205	Food Sales	592	17,028	23,172	73%	6,144
369045	5002	208	Food Sales	2,620	21,733	44,000	49%	22,267
369045	5002	209	Food Sales	2,512	30,522	42,625	72%	12,103
369058			Purchasing discounts earned	35	568	1,500	38%	932
Sub Total Other Miscellaneous Revenues				\$11,340	\$159,274	\$137,485	116%	(\$21,789)
TOTAL MISCELLANEOUS REVENUE				\$1,511,899	\$14,653,599	\$15,206,148	96%	\$552,549
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				\$9,155,522	\$177,113,734	\$210,728,345	84%	\$33,614,611