

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
75% 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	322,601	67,883,725	68,280,023	99%	396,298
311002			Delinq real/personal property taxes	-866	7,897	70,000	11%	62,103
Sub Total		Ad Valorem		\$321,735	\$67,891,622	\$68,350,023	99%	\$458,401
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	818,389	7,168,968	10,417,467	69%	3,248,499
314300			Public service taxes- Water	86,793	1,001,647	1,817,665	55%	816,018
314400			Public service taxes- Gas	13,223	124,146	165,000	75%	40,854
314800			Public service taxes- Propane	3,396	48,541	61,000	80%	12,459
Sub Total		Utility Services		\$921,801	\$8,343,301	\$12,461,132	67%	\$4,117,831
Local Business Tax								
316000			Local business tax - City	11,380	3,560,547	3,575,000	100%	14,453
Sub Total		Local Business Tax		\$11,380	\$3,560,547	\$3,575,000	100%	\$14,453
TOTAL		TAXES		\$1,254,916	\$79,795,471	\$86,806,459	92%	\$7,010,988
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	13,295	120,162	115,000	104%	-5,162
322037	9002		Special event permit review	0	700	2,000	35%	1,300
322040	1001		Garage sales	190	3,610	6,500	56%	2,890
322041	1001		POD annual permits	0	0	1,000	0%	1,000

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322050	9002		Landscaping permit	2,973	70,766	125,000	57%	54,234
322055	6006		Paving/drainage permits	60,683	274,589	500,000	55%	225,411
322075	1001		Sign renewal fee	0	31,546	32,700	96%	1,154
Sub Total		Building Permits		\$77,140	\$501,374	\$782,200	64%	\$280,826
		Franchise Fees						
323100			Franchise fees- Electricity	617,902	5,320,257	8,362,434	64%	3,042,177
323400			Franchise fees- Gas	11,117	102,448	140,000	73%	37,552
323600			Privilege fees- Sewer	310,180	2,783,649	3,737,000	74%	953,351
323700			Franchise fees-Sanitation-Non-Franchisee	11,496	153,220	279,000	55%	125,780
323720			Franchise fees- Sanitation-Franchisee	234,676	2,229,294	2,917,000	76%	687,706
323910			Franchise fees- Bus bench/shelter ad	11,000	99,000	132,000	75%	33,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,556,000	1,520,400	102%	-35,600
323940			Franchise fees- Towing service	17,083	153,750	205,000	75%	51,250
Sub Total		Franchise Fees		\$1,213,454	\$12,397,618	\$17,292,834	72%	\$4,895,216
		Special Assessments						
325110	4003		Fire equipment assessment	6,540	103,264	70,000	148%	-33,264
325130	3001		Police equipment assessment	6,540	82,816	36,000	230%	-46,816
325220	4003		Fire protection special assmt	118,528	23,835,751	23,823,552	100%	-12,199
325221	4003		Interim Fire special assmt	37,026	261,826	175,000	150%	-86,826
Sub Total		Special Assessments		\$168,634	\$24,283,657	\$24,104,552	101%	(\$179,105)
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Registration Fee	50	700	800	88%	100
329300	9002		Tree Removal-Relocation Permit	650	4,860	3,400	143%	-1,460
Sub Total		Other Licenses, Fees & Permits		\$700	\$5,560	\$4,200	132%	(\$1,360)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,459,928	\$37,188,208	\$42,183,786	88%	\$4,995,578

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331211	3001		Bulletproof Vest Grant	0	16,064	31,122	52%	15,058
331500	8001		Elderly energy assistance	159	7,932	34,010	23%	26,078
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
Sub Total	Federal Grants			\$159	\$23,995	\$68,132	35%	\$44,137
State Grants								
334223	4003		Local G'vt Fire Grant	50,899	149,993	527,947	28%	377,954
Sub Total	State Grants			\$50,899	\$149,993	\$527,947	28%	\$377,954
State Shared Revenues								
335121			Sales Tax Proceeds	359,211	3,232,900	4,682,000	69%	1,449,100
335140	800		Mobile home licenses	60	1,979	2,000	99%	21
335150	800		Beverage licenses	0	56,610	51,000	111%	-5,610
335180			Local gov 1/2cent sale tax	947,854	8,428,348	11,347,000	74%	2,918,652
335200	4003		Firefighter supplemental comp	21,937	67,010	90,000	74%	22,990
Sub Total	State Shared Revenues			\$1,329,063	\$11,786,847	\$16,172,000	73%	\$4,385,153
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	1,627	81,816	163,000	50%	81,184
Sub Total	Shared Rev from Other Units			\$1,627	\$81,816	\$163,000	50%	\$81,184
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,381,748	\$12,042,651	\$17,033,468	71%	\$4,990,817
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,133,034	10,197,309	13,596,404	75%	3,399,095

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341280	6008	670	Credit enhancement fee	11,528	11,528	24,028	48%	12,500
341280	800		Credit enhancement fee	0	4,167	4,200	99%	33
341292	6008	60	Housing application fee	34	199	300	66%	101
341292	8002		Housing application fee	220	3,920	4,500	87%	580
341292	8002	603	Housing application fee	1,949	16,140	16,000	101%	-140
341296	6008	670	Maintenance/administrative fees	7,364	9,942	17,930	55%	7,988
341298	800		Payment in lieu of taxes	109,604	986,429	1,315,239	75%	328,810
341300	3001	9007	Admin Hearing Fee	600	4,500	7,200	63%	2,700
341305	3001	9007	Registration of Abandoned Property	1,950	22,050	42,000	53%	19,950
341310	800		Adm. Fee - Building Services	14,862	133,759	175,100	76%	41,341
341311	2002		Admin Fee - Technical Services	75,356	678,239	904,321	75%	226,082
341904	800		Administrative fee-25% surcharge	745	6,766	7,200	94%	434
341905	9002		Planning & Zoning Board surcharge	0	1,177	1,400	84%	223
341917	800		Administration fee - Sanitation	22,926	221,291	281,000	79%	59,709
341918	800		Contract Administration - Sanitation	40,000	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,260	11,766	20,000	59%	8,234
341932	1001		Certify copy record search	139	3,125	12,500	25%	9,375
341934	6006		Engineering charges to Utility	11,406	102,654	136,872	75%	34,218
341936	6006		Engineering plan review fee	2,560	30,460	35,000	87%	4,540
341940	9002		Land use plan amendments	0	18,581	18,000	103%	-581
341941	9002		(DRI) Development of Regional Impact Fee	155	233	6,000	4%	5,768
341942	9002		Flexibility Allocation Fees	0	0	2,000	0%	2,000
341948	2001		Lien research	18,500	166,650	206,800	81%	40,150
341952	1001		Notary fees	-232	430	400	108%	-30
341956	1001		Other government filing fees	0	400	6,370	6%	5,970
341957	1001		Passport Fee	12,599	106,672	101,160	105%	-5,512
341960	9002		Plat approval fees	0	4,130	18,500	22%	14,370
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	250	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	3,097	13,960	7,000	199%	-6,960
341979	9002		Group Home Research	0	102	150	68%	48
341980	9002		Site review fees	2,477	68,188	52,000	131%	-16,188
341981	7010	350	Entrance Fee	353	573	7,000	8%	6,427
341982	201	315	Advertising	270	12,280	33,000	37%	20,720
341984	6006		Street light fees	0	0	6,241	0%	6,241
341985	9002		Site or Zoning Inspection	1,733	10,561	6,500	162%	-4,061
341986	9002		P & Z Variance Review Fees	20	21,355	15,000	142%	-6,355
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	155	6,350	6,000	106%	-350
341992	9002		Zoning fees (public hearings)	0	12,388	20,000	62%	7,612
341994	9002		Miscellaneous Fees	1,726	22,184	15,000	148%	-7,184
341995	9002		Alcoholic Beverage License Review	0	2,878	4,000	72%	1,122
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			\$1,476,641	\$13,038,103	\$17,259,565	76%	\$4,221,462
	Public Safety							
342100	3001		Police services	4,498	32,953	61,000	54%	28,047
342120	3001	303	School Resource Officers	0	831,132	940,367	88%	109,235
342120	3001	313	School Resource Officers	17,856	160,700	214,266	75%	53,566
342150	3001		Take Home Vehicle Program	2,620	21,245	35,000	61%	13,755
342202	4003	678	Annual Fire Inspection Fee	54,647	433,466	597,500	73%	164,034
342203	4003	678	Life Safety Plan Reviews & Inspections	26,469	261,777	641,500	41%	379,723
342204	3001		False Alarm Fee	6,775	83,250	138,000	60%	54,750
342204	4003	678	False Alarm Fee	1,600	24,900	65,250	38%	40,350
342501	4003	678	Fee - Expediting Overtime	963	12,582	25,000	50%	12,418

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342600	4003		Rescue transport fees	261,055	2,814,946	3,500,000	80%	685,054
342900	4003		CPR certification	501	6,555	7,000	94%	445
342901	4003		ILA-Fire Rescue services to Bwrđ County	1,000	4,000	12,000	33%	8,000
342930	4003		Fire detail	0	19,700	23,500	84%	3,800
342940	3001		Police detail	50,272	180,327	193,200	93%	12,873
342960	3001		Police civilian academy	0	1,280	2,800	46%	1,520
Sub Total	Public Safety			\$428,255	\$4,888,814	\$6,456,383	76%	\$1,567,569
	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	1,701	14,258	16,442	87%	2,184
347210	5002	203	Summer program fees	19,448	20,470	126,963	16%	106,493
347210	5002	205	Summer program fees	45,587	45,942	221,270	21%	175,328
347210	5002	208	Summer program fees	47,985	48,435	231,570	21%	183,135
347210	5002	209	Summer program fees	79,712	83,059	274,508	30%	191,449
347210	7001		Summer program fees	85,312	184,263	231,355	80%	47,092
347215	5002	203	Summer activity fees	5,236	9,126	9,000	101%	-126
347215	5002	205	Summer activity fees	8,660	17,223	23,700	73%	6,477
347215	5002	208	Summer activity fees	1,075	20,146	23,310	86%	3,164
347215	5002	209	Summer activity fees	2,985	36,132	47,575	76%	11,443
347220	5002	203	Sch Year Activity Fee	40	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	6,430	43,084	120,000	36%	76,916
347301	7010	340	Civic Center Operating Revenues	149,374	325,308	656,075	50%	330,767
347400	7003		Special events	850	26,975	22,970	117%	-4,005

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347450	7001		Special Population Programs	2,340	5,788	0	0%	-5,788
347504	7006		Driving range fees	3,411	49,151	67,000	73%	17,849
347508	7006		Golf bag storage	0	3,790	4,500	84%	710
347512	7006		Golf cart rental	70,532	1,252,772	1,450,000	86%	197,228
347516	7006		Golf club rentals	315	6,265	8,000	78%	1,735
347520	7006		Golf green fees	6,011	285,380	445,000	64%	159,620
347524	7006		Golf handicaps fees	50	1,128	2,000	56%	872
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	379	7,385	10,000	74%	2,615
347548	7001		Racquet club fees	510	2,715	2,000	136%	-715
347552	7001		Racquet club memberships	0	610	1,175	52%	565
347556	7001		Recreation classes by staff	68	680	1,150	59%	470
347556	8001		Recreation classes by staff	5,364	63,746	175,165	36%	111,419
347564	7001		Swimming fees	1,027	1,774	7,380	24%	5,606
347565	7001		Athletic fees-non resident	650	29,840	100,000	30%	70,160
347566	7001		Youth Soccer Fees	-275	68,700	200,000	34%	131,300
347568	7001		Swimming lessons by staff	8,802	26,444	68,650	39%	42,206
347572	7001		Swimming pool membership	157	18,088	19,071	95%	983
347573	7001		Community Swim Team Fees	0	32,039	42,000	76%	9,961
347576	7001		Tennis court fees	809	8,635	7,000	123%	-1,635
347580	7001		Tennis lessons	5,421	25,422	23,192	110%	-2,230
347584	7001		Tennis membership fees	1,054	19,333	22,355	86%	3,022
347908	7001		Art & Cultural Program Fees	6,071	44,101	52,110	85%	8,009
347909	7001		ArtsPark Program Fees	4,747	57,847	61,515	94%	3,668
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	8,242	57,196	96,600	59%	39,404

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347951	5002	205	EDC Fees - State VPK	8,594	98,213	130,203	75%	31,990
347951	5002	208	EDC Fees - State VPK	10,919	224,613	228,528	98%	3,915
347951	5002	209	EDC Fees - State VPK	0	145,102	205,572	71%	60,470
347955	5002	203	EDC Fees - State Supplement	4,455	66,197	34,440	192%	-31,757
347955	5002	205	EDC Fees - State Supplement	5,663	44,640	23,052	194%	-21,588
347955	5002	209	EDC Fees - State Supplement	0	15,308	7,353	208%	-7,955
347961	5002	203	Early Development Center Fees	9,733	299,076	424,415	70%	125,339
347961	5002	205	Early Development Center Fees	28,873	530,250	707,976	75%	177,726
347961	5002	208	Early Development Center Fees	42,131	996,436	1,395,622	71%	399,186
347961	5002	209	Early Development Center Fees	37,898	1,046,703	1,413,720	74%	367,017
347969	5002	203	EDC registration fees	0	7,668	9,020	85%	1,352
347969	5002	205	EDC registration fees	403	9,816	17,456	56%	7,640
347969	5002	208	EDC registration fees	125	8,580	27,120	32%	18,540
347969	5002	209	EDC registration fees	636	14,667	30,218	49%	15,551
Sub Total		Culture/Recreation		\$729,508	\$6,625,042	\$9,683,511	68%	\$3,058,469
TOTAL		CHARGES FOR SERVICES		\$2,634,404	\$24,552,432	\$33,399,699	74%	\$8,847,267
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	1,400	11,806	50,400	23%	38,594
351020	3001		Parking fines-\$5 surcharge	58	522	2,160	24%	1,638
Sub Total		Judgements & Fines		\$1,458	\$12,328	\$52,560	23%	\$40,232
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	19,352	164,898	312,000	53%	147,102
354100	3001	3001	Red Zone Infraction	82,969	651,440	925,000	70%	273,560
354200	3001	3001	Hearing Fees	400	3,350	0	0%	-3,350
Sub Total		Violation of Local Ordinances		\$102,720	\$819,688	\$1,237,000	66%	\$417,312

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Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	51,839	401,790	360,000	112%	-41,790
359200	2001		Penalty - returned checks	367	3,944	5,300	74%	1,356
Sub Total	Other Fines &/or Forfeits			\$52,206	\$405,734	\$365,300	111%	(\$40,434)
TOTAL	FINES & FORFEITS			\$156,384	\$1,237,750	\$1,654,860	75%	\$417,110
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	91,220	868,073	347,000	250%	-521,073
361035	4003		Interest on fire protection assmnt	0	16,230	3,500	464%	-12,730
361084			Interest on investments	179,013	1,304,040	385,000	339%	-919,040
361088			Interest on tax deposits	0	45,326	8,000	567%	-37,326
361096			Miscellaneous Interest	172	1,883	5,000	38%	3,117
Sub Total	Investment Income			\$270,406	\$2,235,552	\$748,500	299%	(\$1,487,052)
Rents & Royalties								
362020	7001		Commission-recreation classes	140	6,333	9,958	64%	3,625
362024	800		Commission- Coke machines	0	0	4,500	0%	4,500
362025	7006		Commission- Pro Shop	368	5,273	6,900	76%	1,627
362030	6001		Rental-city facilities	37,292	311,504	286,917	109%	-24,587
362030	7001		Rental-city facilities	15,620	108,602	118,977	91%	10,375
362030	8002		Rental-city facilities	5,398	48,395	62,574	77%	14,179
362031	6001		Rental- cell towers - Exempt	119,398	1,565,132	1,660,853	94%	95,721
362035	7001		Field Rentals	34,725	63,754	100,000	64%	36,246
362037	6001		Rental - Fire Control	69,600	626,394	835,193	75%	208,799
362038	7001		Rental - Storage Lot	-102	395,994	421,426	94%	25,432
362041	5005		Rental-wcyrc	300	1,250	1,700	74%	450
362042	8002		Rental-housing	151,569	1,394,377	2,036,012	68%	641,635
362042	8002	603	Rental-housing	512,906	4,742,393	6,664,504	71%	1,922,111

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
75% 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	1,855	11,130	6,500	171%	-4,630
362046	8001		Rental - Community Services	2,565	19,994	15,403	130%	-4,591
362051	6008	60	Rental Misc Fees	0	325	0	0%	-325
362051	7001		Rental Misc Fees	55	4,782	5,280	91%	498
362051	8002		Rental Misc Fees	156	1,184	1,100	108%	-84
362051	8002	603	Rental Misc Fees	2,649	47,235	50,000	94%	2,765
362053	6008	65	Rent- Duplex	0	3,500	0	0%	-3,500
362054	8001		Rental - Adult Day Care	10,425	93,828	120,862	78%	27,034
362060	6008		Rental to utility fund	13,077	117,693	156,923	75%	39,230
362070	6008		Rental State Hosp Site- Exempt	40,775	358,293	319,114	112%	-39,179
362070	6008	60	Rental State Hosp Site- Exempt	4,454	39,272	78,000	50%	38,728
362070	6008	670	Rental State Hosp Site- Exempt	85,402	85,402	178,007	48%	92,605
362071	6008		Rental State Hosp Site- Taxable	54,805	508,190	1,034,457	49%	526,267
Sub Total		Rents & Royalties		\$1,163,434	\$10,560,227	\$14,175,160	74%	\$3,614,933
			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	600	6,700	8,125	82%	1,425

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
75% OF YEAR

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	\$600	\$31,265	\$83,003	38%	\$51,738
			Other Miscellaneous Revenues					
369010			Cash - over + short	3	-186	100	-186%	286
369030			Jury duty & subpoena money	618	5,836	10,000	58%	4,164
369040			Other miscellaneous revenue	70	66,711	2,000	3336%	-64,711
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	778	9,052	11,488	79%	2,436
369045	5002	205	Food Sales	1,983	16,436	23,172	71%	6,737
369045	5002	208	Food Sales	97	19,112	44,000	43%	24,888
369045	5002	209	Food Sales	2,111	28,010	42,625	66%	14,615
369058			Purchasing discounts earned	27	532	1,500	35%	968
Sub Total			Other Miscellaneous Revenues	\$5,686	\$147,933	\$137,485	108%	(\$10,448)
TOTAL			MISCELLANEOUS REVENUE	\$1,440,126	\$13,141,700	\$15,206,148	86%	\$2,064,448
			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	\$8,327,507	\$167,958,212	\$210,728,345	80%	\$42,770,133