

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2018
17% 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	9,916,323	9,918,432	68,280,023	15%	58,361,591
311002			Delinq real/personal property taxes	12,893	12,442	70,000	18%	57,558
Sub Total		Ad Valorem		\$9,929,216	\$9,930,873	\$68,350,023	15%	\$58,419,150
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	945,458	1,846,898	10,417,467	18%	8,570,569
314300			Public service taxes- Water	138,459	284,465	1,817,665	16%	1,533,200
314400			Public service taxes- Gas	13,574	26,791	165,000	16%	138,209
314800			Public service taxes- Propane	5,224	11,157	61,000	18%	49,843
Sub Total		Utility Services		\$1,102,716	\$2,169,310	\$12,461,132	17%	\$10,291,822
Local Business Tax								
316000			Local business tax - City	76,407	3,346,482	3,575,000	94%	228,518
Sub Total		Local Business Tax		\$76,407	\$3,346,482	\$3,575,000	94%	\$228,518
TOTAL		TAXES		\$11,108,338	\$15,446,666	\$86,806,459	18%	\$71,359,793
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	6,359	17,950	115,000	16%	97,050
322037	9002		Special event permit review	150	250	2,000	13%	1,750
322040	1001		Garage sales	675	1,225	6,500	19%	5,275
322041	1001		POD annual permits	0	0	1,000	0%	1,000

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322050	9002		Landscaping permit	7,544	17,289	125,000	14%	107,711
322055	6006		Paving/drainage permits	3,514	20,376	500,000	4%	479,624
322075	1001		Sign renewal fee	1,927	28,659	32,700	88%	4,041
Sub Total		Building Permits		\$20,170	\$85,748	\$782,200	11%	\$696,452
		Franchise Fees						
323100			Franchise fees- Electricity	710,918	1,232,814	8,362,434	15%	7,129,620
323400			Franchise fees- Gas	10,250	21,137	140,000	15%	118,863
323600			Privilege fees- Sewer	318,157	608,403	3,737,000	16%	3,128,597
323700			Franchise fees-Sanitation-Non-Franchisee	18,394	38,999	279,000	14%	240,001
323720			Franchise fees- Sanitation-Franchisee	216,418	484,026	2,917,000	17%	2,432,974
323910			Franchise fees- Bus bench/shelter ad	9,333	20,333	132,000	15%	111,667
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,556,000	1,520,400	102%	-35,600
323940			Franchise fees- Towing service	17,083	34,167	205,000	17%	170,833
Sub Total		Franchise Fees		\$1,300,554	\$3,995,879	\$17,292,834	23%	\$13,296,955
		Special Assessments						
325110	4003		Fire equipment assessment	1,819	5,882	70,000	8%	64,118
325130	3001		Police equipment assessment	1,615	4,981	36,000	14%	31,019
325220	4003		Fire protection special assmt	3,732,112	3,732,439	23,823,552	16%	20,091,113
325221	4003		Interim Fire special assmt	10,113	26,047	175,000	15%	148,953
Sub Total		Special Assessments		\$3,745,658	\$3,769,349	\$24,104,552	16%	\$20,335,203
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Registration Fee	50	200	800	25%	600
329300	9002		Tree Removal-Relocation Permit	460	990	3,400	29%	2,410
Sub Total		Other Licenses, Fees & Permits		\$510	\$1,190	\$4,200	28%	\$3,010
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$5,066,892	\$7,852,166	\$42,183,786	19%	\$34,331,620

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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	1,824	1,983	34,010	6%	32,027
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
Sub Total	Federal Grants			\$1,824	\$1,983	\$68,132	3%	\$66,149
State Grants								
334223	4003		Local G'vt Fire Grant	0	0	527,947	0%	527,947
Sub Total	State Grants			\$0.00	\$0.00	\$527,947	0%	\$527,947
State Shared Revenues								
335121			Sales Tax Proceeds	359,211	718,422	4,682,000	15%	3,963,578
335140	800		Mobile home licenses	84	472	2,000	24%	1,528
335150	800		Beverage licenses	2,995	2,995	51,000	6%	48,005
335180			Local gov 1/2cent sale tax	893,478	1,758,779	11,347,000	15%	9,588,221
335200	4003		Firefighter supplemental comp	0	0	90,000	0%	90,000
Sub Total	State Shared Revenues			\$1,255,768	\$2,480,669	\$16,172,000	15%	\$13,691,331
Shared Rev from Other Units								
338000			Local business tax - County	14,152	51,624	163,000	32%	111,376
Sub Total	Shared Rev from Other Units			\$14,152	\$51,624	\$163,000	32%	\$111,376
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,271,745	\$2,534,276	\$16,931,079	15%	\$14,396,803
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,133,035	2,266,067	13,596,404	17%	11,330,337
341280	800		Credit enhancement fee	0	4,167	50,000	8%	45,833
341292	6008	60	Housing application fee	15	15	300	5%	285
341292	8002		Housing application fee	200	470	4,500	10%	4,030

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341292	8002	603	Housing application fee	790	2,070	16,000	13%	13,930
341296	6008	670	Maintenance/administrative fees	0	2,578	30,400	8%	27,822
341298	800		Payment in lieu of taxes	109,603	219,206	1,315,239	17%	1,096,033
341300	3001	9007	Admin Hearing Fee	450	1,200	7,200	17%	6,000
341305	3001	9007	Registration of Abandoned Property	1,650	4,800	42,000	11%	37,200
341310	800		Adm. Fee - Building Services	14,862	29,724	175,100	17%	145,376
341311	2002		Admin Fee - Technical Services	75,362	150,721	904,321	17%	753,600
341904	800		Administrative fee-25% surcharge	859	1,661	7,200	23%	5,539
341905	9002		Planning & Zoning Board surcharge	140	300	1,400	21%	1,100
341917	800		Administration fee - Sanitation	21,651	48,406	281,000	17%	232,594
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,500	3,320	20,000	17%	16,680
341932	1001		Certify copy record search	226	473	12,500	4%	12,027
341934	6006		Engineering charges to Utility	11,406	22,812	136,872	17%	114,060
341936	6006		Engineering plan review fee	2,734	5,865	35,000	17%	29,135
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	14,650	35,950	206,800	17%	170,850
341952	1001		Notary fees	5	55	400	14%	345
341956	1001		Other government filing fees	0	400	6,370	6%	5,970
341957	1001		Passport Fee	9,935	22,431	101,160	22%	78,729
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
341976	9002		Sign approval fees	2,189	2,189	7,000	31%	4,811
341979	9002		Group Home Research	0	25	150	17%	125
341980	9002		Site review fees	6,710	25,392	52,000	49%	26,608
341981	7010	350	Entrance Fee	0	0	7,000	0%	7,000

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341982	201	315	Advertising	4,030	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	529	2,400	6,500	37%	4,100
341986	9002		P & Z Variance Review Fees	6,195	12,325	15,000	82%	2,675
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	930	1,545	6,000	26%	4,455
341992	9002		Zoning fees (public hearings)	0	0	20,000	0%	20,000
341994	9002		Miscellaneous Fees	2,807	4,665	15,000	31%	10,335
341995	9002		Alcoholic Beverage License Review	206	612	4,000	15%	3,388
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			\$1,422,669	\$2,957,233	\$17,293,807	17%	\$14,336,574
	Public Safety							
342100	3001		Police services	4,904	8,755	61,000	14%	52,245
342120	3001	303	School Resource Officers	-251,804	-150,007	940,367	-16%	1,090,374
342120	3001	313	School Resource Officers	17,856	35,711	214,266	17%	178,555
342150	3001		Take Home Vehicle Program	2,080	4,295	35,000	12%	30,705
342202	4003	678	Annual Fire Inspection Fee	69,819	143,336	500,000	29%	356,664
342203	4003	678	Life Safety Plan Reviews & Inspections	18,223	61,452	475,000	13%	413,548
342204	3001		False Alarm Fee	7,517	18,367	138,000	13%	119,633
342204	4003	678	False Alarm Fee	5,300	9,500	65,250	15%	55,750
342501	4003	678	Fee - Expediting Overtime	1,402	1,883	25,000	8%	23,117
342600	4003		Rescue transport fees	281,818	568,938	3,500,000	16%	2,931,062
342900	4003		CPR certification	673	1,741	7,000	25%	5,259
342901	4003		ILA-Fire Rescue services to Bwrld County	0	0	12,000	0%	12,000
342930	4003		Fire detail	0	4,500	23,500	19%	19,000
342940	3001		Police detail	29,033	43,038	193,200	22%	150,162

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342960	3001		Police civilian academy	0	0	2,800	0%	2,800
Sub Total		Public Safety		\$186,819	\$751,509	\$6,192,383	12%	\$5,440,875
		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	1,501	2,852	16,442	17%	13,590
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	2,870	4,400	6,180	71%	1,780
347220	5002	205	Sch Year Activity Fee	220	4,845	8,075	60%	3,230
347220	5002	208	Sch Year Activity Fee	0	29,053	29,830	97%	777
347220	5002	209	Sch Year Activity Fee	2,229	28,539	41,650	69%	13,112
347225	7001		Youth Athletic Program	1,965	5,370	120,000	4%	114,630
347301	7010	340	Civic Center Operating Revenues	0	0	656,075	0%	656,075
347400	7003		Special events	9,636	11,826	22,970	51%	11,144
347504	7006		Driving range fees	4,997	9,313	67,000	14%	57,687
347508	7006		Golf bag storage	2,665	3,170	4,500	70%	1,330
347512	7006		Golf cart rental	128,853	208,695	1,450,000	14%	1,241,305
347516	7006		Golf club rentals	630	1,295	8,000	16%	6,705
347520	7006		Golf green fees	24,004	33,322	445,000	7%	411,678

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347524	7006		Golf handicaps fees	50	150	2,000	8%	1,850
347528	7006		Golf locker rental	885	1,105	1,500	74%	395
347532	7006		Golf memberships	70,300	82,300	70,000	118%	-12,300
347536	7001		Gymnasium fees	0	247	0	0%	-247
347540	7001		Membership fitness center	954	1,452	10,000	15%	8,548
347548	7001		Racquet club fees	0	467	2,000	23%	1,533
347552	7001		Racquet club memberships	0	0	1,175	0%	1,175
347556	7001		Recreation classes by staff	150	200	1,150	17%	950
347556	8001		Recreation classes by staff	3,072	11,846	175,165	7%	163,319
347564	7001		Swimming fees	16	226	7,380	3%	7,154
347565	7001		Athletic fees-non resident	1,625	2,340	100,000	2%	97,660
347566	7001		Youth Soccer Fees	18,195	55,660	200,000	28%	144,340
347568	7001		Swimming lessons by staff	3,200	3,200	68,650	5%	65,450
347572	7001		Swimming pool membership	0	0	19,071	0%	19,071
347573	7001		Community Swim Team Fees	0	0	42,000	0%	42,000
347576	7001		Tennis court fees	843	1,511	7,000	22%	5,489
347580	7001		Tennis lessons	2,280	4,560	23,192	20%	18,632
347584	7001		Tennis membership fees	1,304	3,033	22,355	14%	19,322
347908	7001		Art & Cultural Program Fees	3,278	7,150	52,110	14%	44,960
347909	7001		ArtsPark Program Fees	4,891	11,123	61,515	18%	50,392
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	0	6,277	96,600	6%	90,323
347951	5002	205	EDC Fees - State VPK	0	0	130,203	0%	130,203
347951	5002	208	EDC Fees - State VPK	51,033	51,033	228,528	22%	177,495
347951	5002	209	EDC Fees - State VPK	29,083	30,105	205,572	15%	175,467
347955	5002	203	EDC Fees - State Supplement	0	7,609	34,440	22%	26,831
347955	5002	205	EDC Fees - State Supplement	0	0	23,052	0%	23,052
347955	5002	209	EDC Fees - State Supplement	3,392	3,392	7,353	46%	3,961

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347961	5002	203	Early Development Center Fees	27,837	66,035	424,415	16%	358,381
347961	5002	205	Early Development Center Fees	45,980	104,309	707,976	15%	603,667
347961	5002	208	Early Development Center Fees	128,258	244,686	1,395,622	18%	1,150,937
347961	5002	209	Early Development Center Fees	141,938	246,272	1,413,720	17%	1,167,448
347969	5002	203	EDC registration fees	145	515	9,020	6%	8,505
347969	5002	205	EDC registration fees	205	1,031	17,456	6%	16,425
347969	5002	208	EDC registration fees	315	565	27,120	2%	26,555
347969	5002	209	EDC registration fees	2,289	4,534	30,218	15%	25,684
Sub Total	Culture/Recreation			\$721,090	\$1,295,611	\$9,683,511	13%	\$8,387,900
TOTAL	CHARGES FOR SERVICES			\$2,330,577	\$5,004,352	\$33,169,941	15%	\$28,165,589
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	1,636	1,636	50,400	3%	48,764
351020	3001		Parking fines-\$5 surcharge	77	77	2,160	4%	2,083
Sub Total	Judgements & Fines			\$1,714	\$1,714	\$52,560	3%	\$50,847
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	7,480	18,703	312,000	6%	293,297
354100	3001	3001	Red Zone Infraction	63,975	125,025	925,000	14%	799,975
354200	3001	3001	Hearing Fees	925	1,200	0	0%	-1,200
Sub Total	Violation of Local Ordinances			\$72,380	\$144,928	\$1,237,000	12%	\$1,092,072
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	55,022	55,439	360,000	15%	304,561
359200	2001		Penalty - returned checks	548	957	5,300	18%	4,343
Sub Total	Other Fines &/or Forfeits			\$55,570	\$56,396	\$365,300	15%	\$308,904
TOTAL	FINES & FORFEITS			\$129,663	\$203,038	\$1,654,860	12%	\$1,451,822

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	13,378	24,525	347,000	7%	322,475
361035		4003	Interest on fire protection assmnt	0	799	3,500	23%	2,701
361084			Interest on investments	66,021	136,769	385,000	36%	248,231
361088			Interest on tax deposits	0	2,348	8,000	29%	5,652
361096			Miscellaneous Interest	124	298	5,000	6%	4,702
Sub Total			Investment Income	\$79,523	\$164,739	\$748,500	22%	\$583,761
Rents & Royalties								
362020	7001		Commission-recreation classes	538	1,109	9,958	11%	8,849
362024	800		Commission- Coke machines	0	0	4,500	0%	4,500
362025	7006		Commission- Pro Shop	285	554	6,900	8%	6,346
362030	6001		Rental-city facilities	33,289	66,117	286,917	23%	220,800
362030	7001		Rental-city facilities	10,987	22,576	118,977	19%	96,401
362030	8002		Rental-city facilities	5,215	10,429	62,574	17%	52,145
362031	6001		Rental- cell towers - Exempt	114,224	846,199	1,660,853	51%	814,654
362035	7001		Field Rentals	3,651	14,763	100,000	15%	85,237
362037	6001		Rental - Fire Control	69,599	139,198	835,193	17%	695,995
362038	7001		Rental - Storage Lot	35,931	346,880	421,426	82%	74,546
362041	5005		Rental-wcyrc	100	200	1,700	12%	1,500
362042	8002		Rental-housing	147,895	312,588	2,036,012	15%	1,723,424
362042	8002	603	Rental-housing	489,714	1,057,654	6,664,504	16%	5,606,850
362043	5005		Rental-exempt organizations	0	-371	6,500	-6%	6,871
362046	8001		Rental - Community Services	1,043	4,077	15,403	26%	11,326
362051	7001		Rental Misc Fees	1,160	2,457	5,280	47%	2,823
362051	8002		Rental Misc Fees	118	288	1,100	26%	812
362051	8002	603	Rental Misc Fees	5,826	10,743	50,000	21%	39,257
362053	6008	65	Rent- Duplex	500	1,000	0	0%	-1,000

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2018
17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
362054	8001		Rental - Adult Day Care	10,425	20,851	120,862	17%	100,011
362060	6008		Rental to utility fund	13,077	26,154	156,923	17%	130,769
362070	6008		Rental State Hosp Site- Exempt	40,775	80,035	319,114	25%	239,079
362070	6008	60	Rental State Hosp Site- Exempt	4,399	8,837	78,000	11%	69,163
362071	6008		Rental State Hosp Site- Taxable	54,805	118,585	1,034,457	11%	915,872
Sub Total		Rents & Royalties		\$1,043,557	\$3,090,923	\$13,997,153	22%	\$10,906,230
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	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	800	800	8,125	10%	7,325
366015	7010	350	Contributions	0	0	50,000	0%	50,000
Sub Total		Contributions from Private Srcs		\$800	\$800	\$65,125	1%	\$64,325
Other Miscellaneous Revenues								
369010			Cash - over + short	3	-74	100	-74%	174
369030			Jury duty & subpoena money	415	1,106	10,000	11%	8,894
369040			Other miscellaneous revenue	2,343	47,826	2,000	2391%	-45,826
369040	7006		Other miscellaneous revenue	0	0	2,600	0%	2,600
369045	5002	203	Food Sales	604	2,038	11,488	18%	9,451
369045	5002	205	Food Sales	1,147	2,159	23,172	9%	21,013
369045	5002	208	Food Sales	3,506	5,494	44,000	12%	38,506

CITY OF PEMBROKE PINES
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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	209	Food Sales	3,111	5,733	42,625	13%	36,892
369058			Purchasing discounts earned	37	143	1,500	10%	1,357
Sub Total		Other Miscellaneous Revenues		\$11,164	\$64,425	\$137,485	47%	\$73,060
TOTAL		MISCELLANEOUS REVENUE		\$1,135,045	\$3,321,800	\$15,010,263	22%	\$11,688,463
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		\$21,042,260	\$34,362,297	\$210,504,433	16%	\$176,142,136