

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
100% 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	-1,841	68,787,774	68,280,023	101%	-507,751
311002			Delinq real/personal property taxes	1,660	17,330	70,000	25%	52,670
Sub Total		Ad Valorem		(\$180)	\$68,805,103	\$68,350,023	101%	(\$455,080)
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	1,428,643	1,428,643	1,039,647	137%	-388,996
312520			Casualty Insurance Premium Tax	1,549,950	1,549,950	1,380,657	112%	-169,293
Sub Total		Local Option, Use and Fuel Taxes		\$2,978,593	\$2,978,593	\$2,420,304	123%	(\$558,289)
Utility Services								
314100			Public service taxes- Electric service	1,108,793	10,098,783	10,417,467	97%	318,684
314300			Public service taxes- Water	-10,548	1,178,651	1,817,665	65%	639,014
314400			Public service taxes- Gas	12,336	162,446	165,000	98%	2,554
314800			Public service taxes- Propane	4,813	65,726	61,000	108%	-4,726
Sub Total		Utility Services		\$1,115,395	\$11,505,606	\$12,461,132	92%	\$955,526
Local Business Tax								
316000			Local business tax - City	14,002	3,588,457	3,575,000	100%	-13,457
Sub Total		Local Business Tax		\$14,002	\$3,588,457	\$3,575,000	100%	(\$13,457)
TOTAL		TAXES		\$4,107,809	\$86,877,760	\$86,806,459	100%	(\$71,301)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	14,459	168,063	115,000	146%	-53,063
322037	9002		Special event permit review	100	950	2,000	48%	1,050
322040	1001		Garage sales	155	4,020	6,500	62%	2,480
322041	1001		POD annual permits	1,000	1,000	1,000	100%	0

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322050	9002		Landscaping permit	18,818	92,961	125,000	74%	32,039
322055	6006		Paving/drainage permits	64,789	431,077	500,000	86%	68,923
322075	1001		Sign renewal fee	188	31,809	32,700	97%	891
Sub Total		Building Permits		\$99,509	\$729,880	\$782,200	93%	\$52,320
		Franchise Fees						
323100			Franchise fees- Electricity	888,334	7,646,764	8,362,434	91%	715,670
323400			Franchise fees- Gas	9,176	132,902	140,000	95%	7,098
323600			Privilege fees- Sewer	305,204	3,697,034	3,737,000	99%	39,966
323700			Franchise fees-Sanitation-Non-Franchisee	16,694	203,151	279,000	73%	75,849
323720			Franchise fees- Sanitation-Franchisee	240,566	2,999,261	2,917,000	103%	-82,261
323910			Franchise fees- Bus bench/shelter ad	11,000	132,000	132,000	100%	0
323930			Franchise fees- Rsrc Rcvry Host Fee	107,077	1,663,077	1,520,400	109%	-142,677
323940			Franchise fees- Towing service	17,083	205,000	205,000	100%	0
Sub Total		Franchise Fees		\$1,595,134	\$16,679,189	\$17,292,834	96%	\$613,645
		Special Assessments						
325110	4003		Fire equipment assessment	6,180	115,187	70,000	165%	-45,187
325130	3001		Police equipment assessment	6,460	94,988	36,000	264%	-58,988
325220	4003		Fire protection special assmt	-501	24,149,918	23,823,552	101%	-326,366
325221	4003		Interim Fire special assmt	36,986	328,221	175,000	188%	-153,221
Sub Total		Special Assessments		\$49,125	\$24,688,314	\$24,104,552	102%	(\$583,762)
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Registration Fee	0	700	800	88%	100
329300	9002		Tree Removal-Relocation Permit	360	6,170	3,400	181%	-2,770
Sub Total		Other Licenses, Fees & Permits		\$360	\$6,870	\$4,200	164%	(\$2,670)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,744,128	\$42,104,252	\$42,183,786	100%	\$79,534

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331211	3001		Bulletproof Vest Grant	2,989	23,908	31,122	77%	7,214
331500	8001		Elderly energy assistance	3,541	15,325	34,010	45%	18,685
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
Sub Total	Federal Grants			\$6,530	\$39,234	\$68,132	58%	\$28,898
State Grants								
334223	4003		Local G'vt Fire Grant	101,312	527,947	527,947	100%	0
Sub Total	State Grants			\$101,312	\$527,947	\$527,947	100%	\$0
State Shared Revenues								
335121			Sales Tax Proceeds	369,092	4,615,212	4,682,000	99%	66,789
335140	800		Mobile home licenses	45	2,314	2,000	116%	-314
335150	800		Beverage licenses	0	64,735	51,000	127%	-13,735
335180			Local gov 1/2cent sale tax	849,102	11,097,737	11,347,000	98%	249,263
335200	4003		Firefighter supplemental comp	22,080	89,090	90,000	99%	910
Sub Total	State Shared Revenues			\$1,240,319	\$15,869,087	\$16,172,000	98%	\$302,913
Grants From Other Local Units								
337656	7001	304	CSC Maximizing Out-of-Sch Time	7,312	102,343	102,389	100%	46
Sub Total	Grants From Other Local Units			\$7,312	\$102,343	\$102,389	100%	\$46
Shared Rev from Other Units								
338000			Local business tax - County	29,370	169,854	163,000	104%	-6,854
Sub Total	Shared Rev from Other Units			\$29,370	\$169,854	\$163,000	104%	(\$6,854)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,384,843	\$16,708,465	\$17,033,468	98%	\$325,003
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,132,803	13,595,719	13,596,404	100%	685

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341280	6008	670	Credit enhancement fee	0	24,028	24,028	100%	0
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	625	5,950	4,500	132%	-1,450
341292	8002	603	Housing application fee	1,935	21,925	16,000	137%	-5,925
341296	6008	670	Maintenance/administrative fees	0	17,927	17,930	100%	3
341298	800		Payment in lieu of taxes	109,603	1,315,239	1,315,239	100%	0
341300	3001	9007	Admin Hearing Fee	0	4,950	7,200	69%	2,250
341305	3001	9007	Registration of Abandoned Property	1,800	27,150	42,000	65%	14,850
341310	800		Adm. Fee - Building Services	15,191	179,331	175,100	102%	-4,231
341311	2002		Admin Fee - Technical Services	49,149	825,686	904,321	91%	78,635
341904	800		Administrative fee-25% surcharge	578	8,663	7,200	120%	-1,463
341905	9002		Planning & Zoning Board surcharge	180	1,597	1,400	114%	-197
341917	800		Administration fee - Sanitation	23,790	297,565	281,000	106%	-16,565
341918	800		Contract Administration - Sanitation	0	120,000	120,000	100%	0
341921	9002		Local business tax review fee	1,440	16,096	20,000	80%	3,904
341932	1001		Certify copy record search	2,933	6,751	12,500	54%	5,749
341934	6006		Engineering charges to Utility	11,406	136,872	136,872	100%	0
341936	6006		Engineering plan review fee	2,446	46,120	35,000	132%	-11,120
341940	9002		Land use plan amendments	0	18,581	18,000	103%	-581
341941	9002		(DRI) Development of Regional Impact Fee	0	1,008	6,000	17%	4,993
341942	9002		Flexibility Allocation Fees	0	0	2,000	0%	2,000
341948	2001		Lien research	16,700	224,950	206,800	109%	-18,150
341952	1001		Notary fees	0	440	400	110%	-40
341956	1001		Other government filing fees	600	1,800	6,370	28%	4,570
341957	1001		Passport Fee	9,847	140,788	101,160	139%	-39,628
341960	9002		Plat approval fees	0	6,195	18,500	33%	12,305
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	500	7,250	2,500	290%	-4,750

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341973	9002		Map reproduction	0	20	0	0%	-20
341976	9002		Sign approval fees	516	16,438	7,000	235%	-9,438
341979	9002		Group Home Research	26	180	150	120%	-30
341980	9002		Site review fees	11,871	93,376	52,000	180%	-41,376
341981	7010	350	Entrance Fee	3,113	5,611	7,000	80%	1,389
341982	201	315	Advertising	4,550	19,088	33,000	58%	13,913
341984	6006		Street light fees	0	0	6,241	0%	6,241
341985	9002		Site or Zoning Inspection	1,020	13,881	6,500	214%	-7,381
341986	9002		P & Z Variance Review Fees	10,325	37,875	15,000	253%	-22,875
341987	9002		Deed Restriction processing	0	0	150	0%	150
341991	9002		Zoning letters	620	7,900	6,000	132%	-1,900
341992	9002		Zoning fees (public hearings)	4,336	21,060	20,000	105%	-1,060
341994	9002		Miscellaneous Fees	929	27,836	15,000	186%	-12,836
341995	9002		Alcoholic Beverage License Review	0	3,187	4,000	80%	813
341996	9002		Special Exception Fees	0	0	2,000	0%	2,000
341997	9002		Deferral Fee	0	1,032	1,000	103%	-32
341999	9002		Appeal of Decision	0	0	1,500	0%	1,500
Sub Total	General Government			\$1,418,831	\$17,304,428	\$17,259,565	100%	(\$44,863)
	Public Safety							
342100	3001		Police services	1,800	41,609	61,000	68%	19,391
342120	3001	303	School Resource Officers	249,410	1,103,633	940,367	117%	-163,266
342120	3001	313	School Resource Officers	17,856	214,266	214,266	100%	-0
342150	3001		Take Home Vehicle Program	2,500	28,840	35,000	82%	6,160
342202	4003	678	Annual Fire Inspection Fee	79,653	671,042	597,500	112%	-73,542
342203	4003	678	Life Safety Plan Reviews & Inspections	15,856	348,920	641,500	54%	292,580
342204	3001		False Alarm Fee	14,350	115,650	138,000	84%	22,350
342204	4003	678	False Alarm Fee	4,800	38,000	65,250	58%	27,250
342501	4003	678	Fee - Expediting Overtime	1,783	20,263	25,000	81%	4,737

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342600	4003		Rescue transport fees	266,075	3,752,096	3,500,000	107%	-252,096
342900	4003		CPR certification	876	8,999	7,000	129%	-1,999
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	4,000	12,000	33%	8,000
342930	4003		Fire detail	3,500	27,050	23,500	115%	-3,550
342940	3001		Police detail	15,149	404,784	193,200	210%	-211,584
342960	3001		Police civilian academy	0	1,280	2,800	46%	1,520
Sub Total	Public Safety			\$673,607	\$6,780,434	\$6,456,383	105%	(\$324,051)
	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	920	18,062	16,442	110%	-1,620
347210	5002	203	Summer program fees	741	67,609	126,963	53%	59,354
347210	5002	205	Summer program fees	0	141,825	221,270	64%	79,445
347210	5002	208	Summer program fees	0	153,601	231,570	66%	77,969
347210	5002	209	Summer program fees	0	244,526	274,508	89%	29,982
347210	7001		Summer program fees	5,606	270,640	231,355	117%	-39,285
347215	5002	203	Summer activity fees	0	9,201	9,000	102%	-201
347215	5002	205	Summer activity fees	0	17,253	23,700	73%	6,447
347215	5002	208	Summer activity fees	0	21,251	23,310	91%	2,059
347215	5002	209	Summer activity fees	0	37,062	47,575	78%	10,513
347220	5002	203	Sch Year Activity Fee	100	5,325	6,180	86%	855
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	-854	41,380	41,650	99%	270
347225	7001		Youth Athletic Program	39,385	94,815	120,000	79%	25,185
347301	7010	340	Civic Center Operating Revenues	96,894	669,329	656,075	102%	-13,254
347400	7003		Special events	120	30,152	22,970	131%	-7,182

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347450	7001		Special Population Programs	-5,606	0	0	0%	0
347504	7006		Driving range fees	2,950	58,687	67,000	88%	8,313
347508	7006		Golf bag storage	0	3,790	4,500	84%	710
347512	7006		Golf cart rental	57,240	1,444,005	1,450,000	100%	5,995
347516	7006		Golf club rentals	280	7,035	8,000	88%	965
347520	7006		Golf green fees	6,408	355,312	445,000	80%	89,688
347524	7006		Golf handicaps fees	0	1,246	2,000	62%	754
347528	7006		Golf locker rental	0	1,175	1,500	78%	325
347532	7006		Golf memberships	3,000	94,650	70,000	135%	-24,650
347536	7001		Gymnasium fees	0	247	0	0%	-247
347540	7001		Membership fitness center	634	9,583	10,000	96%	417
347548	7001		Racquet club fees	664	4,020	2,000	201%	-2,020
347552	7001		Racquet club memberships	70	680	1,175	58%	495
347556	7001		Recreation classes by staff	0	980	1,150	85%	170
347556	8001		Recreation classes by staff	5,981	86,359	175,165	49%	88,806
347564	7001		Swimming fees	2,215	6,650	7,380	90%	730
347565	7001		Athletic fees-non resident	23,205	54,835	100,000	55%	45,165
347566	7001		Youth Soccer Fees	58,650	189,895	200,000	95%	10,105
347568	7001		Swimming lessons by staff	8,698	52,082	68,650	76%	16,568
347572	7001		Swimming pool membership	0	22,131	19,071	116%	-3,060
347573	7001		Community Swim Team Fees	17,501	49,539	42,000	118%	-7,539
347576	7001		Tennis court fees	1,364	11,590	7,000	166%	-4,590
347580	7001		Tennis lessons	11,957	48,220	23,192	208%	-25,028
347584	7001		Tennis membership fees	1,839	25,052	22,355	112%	-2,697
347908	7001		Art & Cultural Program Fees	3,173	53,295	52,110	102%	-1,185
347909	7001		ArtsPark Program Fees	12,838	73,128	61,515	119%	-11,613
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	14,494	71,690	96,600	74%	24,910

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347951	5002	205	EDC Fees - State VPK	16,591	114,804	130,203	88%	15,399
347951	5002	208	EDC Fees - State VPK	12,982	240,929	228,528	105%	-12,401
347951	5002	209	EDC Fees - State VPK	36,311	191,611	205,572	93%	13,961
347955	5002	203	EDC Fees - State Supplement	13,281	96,679	34,440	281%	-62,239
347955	5002	205	EDC Fees - State Supplement	23,157	84,976	23,052	369%	-61,924
347955	5002	209	EDC Fees - State Supplement	3,722	26,704	7,353	363%	-19,351
347961	5002	203	Early Development Center Fees	33,092	350,921	424,415	83%	73,494
347961	5002	205	Early Development Center Fees	58,165	601,392	707,976	85%	106,584
347961	5002	208	Early Development Center Fees	101,755	1,164,381	1,395,622	83%	231,241
347961	5002	209	Early Development Center Fees	112,566	1,248,242	1,413,720	88%	165,478
347969	5002	203	EDC registration fees	340	10,278	9,020	114%	-1,258
347969	5002	205	EDC registration fees	769	12,134	17,456	70%	5,322
347969	5002	208	EDC registration fees	735	20,262	27,120	75%	6,858
347969	5002	209	EDC registration fees	4,851	28,064	30,218	93%	2,154
Sub Total		Culture/Recreation		\$788,784	\$8,774,905	\$9,683,511	91%	\$908,606
TOTAL		CHARGES FOR SERVICES		\$2,881,223	\$32,860,240	\$33,399,699	98%	\$539,459
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	3,284	17,786	50,400	35%	32,614
351020	3001		Parking fines-\$5 surcharge	100	785	2,160	36%	1,375
Sub Total		Judgements & Fines		\$3,385	\$18,571	\$52,560	35%	\$33,989
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	858	179,336	312,000	57%	132,664
354100	3001	3001	Red Zone Infraction	96,385	924,214	925,000	100%	786
354200	3001	3001	Hearing Fees	425	4,550	0	0%	-4,550
Sub Total		Violation of Local Ordinances		\$97,668	\$1,108,100	\$1,237,000	90%	\$128,900

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Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	95,408	598,364	360,000	166%	-238,364
359200	2001		Penalty - returned checks	165	4,731	5,300	89%	569
Sub Total	Other Fines &/or Forfeits			\$95,573	\$603,095	\$365,300	165%	(\$237,795)
TOTAL	FINES & FORFEITS			\$196,625	\$1,729,766	\$1,654,860	105%	(\$74,906)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	56,315	1,065,304	347,000	307%	-718,304
361035		4003	Interest on fire protection assmnt	0	18,114	3,500	518%	-14,614
361084			Interest on investments	158,973	1,741,580	385,000	452%	-1,356,580
361088			Interest on tax deposits	0	50,636	8,000	633%	-42,636
361096			Miscellaneous Interest	8,307	11,133	5,000	223%	-6,133
Sub Total	Investment Income			\$223,595	\$2,886,767	\$748,500	386%	(\$2,138,267)
Rents & Royalties								
362020	7001		Commission-recreation classes	417	7,805	9,958	78%	2,153
362024	800		Commission- Coke machines	0	5,509	4,500	122%	-1,009
362025	7006		Commission- Pro Shop	214	11,274	6,900	163%	-4,374
362030	6001		Rental-city facilities	37,357	603,955	286,917	210%	-317,038
362030	7001		Rental-city facilities	8,644	138,951	118,977	117%	-19,974
362030	8002		Rental-city facilities	5,398	64,588	62,574	103%	-2,014
362031	6001		Rental- cell towers - Exempt	94,047	1,844,921	1,660,853	111%	-184,068
362035	7001		Field Rentals	4,574	130,947	100,000	131%	-30,947
362037	6001		Rental - Fire Control	69,599	835,193	835,193	100%	0
362038	7001		Rental - Storage Lot	1,739	398,851	421,426	95%	22,575
362041	5005		Rental-wcyrc	0	1,300	1,700	76%	400
362042	8002		Rental-housing	150,967	1,851,990	2,036,012	91%	184,022
362042	8002	603	Rental-housing	495,564	6,325,104	6,664,504	95%	339,400

CITY OF PEMBROKE PINES
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AS OF: September 30, 2019
100% 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	2,968	17,066	6,500	263%	-10,566
362046	8001		Rental - Community Services	1,714	28,151	15,403	183%	-12,748
362051	6008	60	Rental Misc Fees	335	718	0	0%	-718
362051	7001		Rental Misc Fees	273	5,313	5,280	101%	-33
362051	8002		Rental Misc Fees	83	1,637	1,100	149%	-537
362051	8002	603	Rental Misc Fees	3,600	63,170	50,000	126%	-13,170
362053	6008	65	Rent- Duplex	0	3,500	0	0%	-3,500
362054	8001		Rental - Adult Day Care	10,425	125,104	120,862	104%	-4,242
362060	6008		Rental to utility fund	13,076	156,923	156,923	100%	0
362070	6008		Rental State Hosp Site- Exempt	38,960	474,255	319,114	149%	-155,141
362070	6008	60	Rental State Hosp Site- Exempt	5,797	56,584	78,000	73%	21,416
362070	6008	670	Rental State Hosp Site- Exempt	0	178,007	178,007	100%	0
362071	6008		Rental State Hosp Site- Taxable	54,805	672,605	1,034,457	65%	361,852
Sub Total		Rents & Royalties		\$1,000,556	\$14,003,420	\$14,175,160	99%	\$171,740
			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	2,182	169,031	2,000	8452%	-167,031
Sub Total		Sale of Surplus Material&Scrp		\$2,182	\$169,031	\$2,000	8452%	(\$167,031)
			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	208	Contributions	0	1,500	1,500	100%	0
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

CITY OF PEMBROKE PINES
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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	\$32,765	\$84,503	39%	\$51,738
		Other Miscellaneous Revenues						
369010			Cash - over + short	12	-168	100	-168%	268
369030			Jury duty & subpoena money	582	7,961	10,000	80%	2,039
369040			Other miscellaneous revenue	-43,514	27,968	2,000	1398%	-25,968
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	405	10,575	11,488	92%	913
369045	5002	205	Food Sales	1,100	19,354	23,172	84%	3,818
369045	5002	208	Food Sales	5,170	28,937	44,000	66%	15,063
369045	5002	209	Food Sales	2,316	37,451	42,625	88%	5,174
369058			Purchasing discounts earned	351	971	1,500	65%	529
Sub Total		Other Miscellaneous Revenues		(\$33,578)	\$135,479	\$137,485	99%	\$2,006
TOTAL		MISCELLANEOUS REVENUE		\$1,192,755	\$17,227,462	\$15,207,648	113%	(\$2,019,814)
		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		\$11,507,383	\$197,507,945	\$210,729,845	94%	\$13,221,900