

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
25% 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	60,027,284	65,584,636	72,937,350	90%	7,352,714
311002			Delinq real/personal property taxes	1,993	745	0	0%	-745
Sub Total		Ad Valorem		\$60,029,277	\$65,585,382	\$72,937,350	90%	\$7,351,968
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,027,678	0%	1,027,678
312520			Casualty Insurance Premium Tax	0	0	1,458,281	0%	1,458,281
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,485,959	0%	\$2,485,959
Utility Services								
314100			Public service taxes- Electric service	876,861	2,866,093	10,324,027	28%	7,457,934
314300			Public service taxes- Water	100,515	243,990	1,590,355	15%	1,346,365
314400			Public service taxes- Gas	13,188	39,892	174,000	23%	134,108
314800			Public service taxes- Propane	4,754	13,495	71,000	19%	57,505
Sub Total		Utility Services		\$995,318	\$3,163,471	\$12,159,382	26%	\$8,995,911
Local Business Tax								
316000			Local business tax - City	39,719	3,469,592	3,634,000	95%	164,408
Sub Total		Local Business Tax		\$39,719	\$3,469,592	\$3,634,000	95%	\$164,408
TOTAL		TAXES		\$61,064,314	\$72,218,445	\$91,216,691	79%	\$18,998,246
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322005	9005		Air conditioning permits	0	-117	0	0%	117
322015	9005		Building permits	0	-381	0	0%	381
322016	9002		Building permit review	12,987	39,345	120,000	33%	80,655
322025	9005		Electric permits	0	-449	0	0%	449

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322037	9002		Special event permit review	100	450	1,500	30%	1,050
322040	1001		Garage sales	125	1,335	6,500	21%	5,165
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	0	14,625	100,000	15%	85,375
322055	6006		Paving/drainage permits	11,867	53,291	350,000	15%	296,709
322075	1001		Sign renewal fee	1,465	30,897	33,509	92%	2,612
Sub Total		Building Permits		\$26,544	\$138,996	\$612,009	23%	\$473,013
		Franchise Fees						
323100			Franchise fees- Electricity	732,260	2,312,643	8,177,160	28%	5,864,517
323400			Franchise fees- Gas	10,322	30,746	143,000	22%	112,254
323600			Privilege fees- Sewer	292,433	881,025	3,666,000	24%	2,784,975
323700			Franchise fees-Sanitation-Non-Franchisee	45,926	74,104	232,000	32%	157,896
323720			Franchise fees- Sanitation-Franchisee	300,113	798,841	2,848,100	28%	2,049,259
323910			Franchise fees- Bus bench/shelter ad	11,000	33,000	132,000	25%	99,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,569,800	1,656,000	95%	86,200
323940			Franchise fees- Towing service	17,460	52,382	205,000	26%	152,618
Sub Total		Franchise Fees		\$1,409,514	\$5,752,540	\$17,059,260	34%	\$11,306,720
		Special Assessments						
325110	4003		Fire equipment assessment	191	11,556	100,000	12%	88,444
325130	3001		Police equipment assessment	134	8,359	84,000	10%	75,641
325220	4003		Fire protection special assmt	18,776,479	21,006,238	23,497,744	89%	2,491,506
325221	4003		Interim Fire special assmt	690	50,106	270,000	19%	219,894
Sub Total		Special Assessments		\$18,777,494	\$21,076,259	\$23,951,744	88%	\$2,875,485
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Registration Fee	350	500	800	63%	300

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329300	9002		Tree Removal-Relocation Permit	630	1,840	3,500	53%	1,660
Sub Total		Other Licenses, Fees & Permits		\$980	\$2,340	\$4,300	54%	\$1,960
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$20,214,533	\$26,970,135	\$41,627,313	65%	\$14,657,178
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331211	3001		Bulletproof Vest Grant	0	0	7,214	0%	7,214
331223	3001		Hazard Mitigation Grant	0	0	332,887	0%	332,887
331223	4003		Hazard Mitigation Grant	0	0	1,664,681	0%	1,664,681
331223	6001		Hazard Mitigation Grant	0	0	1,558,500	0%	1,558,500
331500	8001		Elderly energy assistance	2,236	7,964	20,928	38%	12,964
331711	7010		Promotion of the Humanities	0	0	5,000	0%	5,000
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
Sub Total		Federal Grants		\$2,236	\$7,964	\$3,592,210	0%	\$3,584,246
State Grants								
334740	7010	312	General Program Support Grant	16,727	16,727	45,180	37%	28,453
Sub Total		State Grants		\$16,727	\$16,727	\$45,180	37%	\$28,453
State Shared Revenues								
335121			Sales Tax Proceeds	369,092	1,107,276	4,788,000	23%	3,680,724
335140	800		Mobile home licenses	249	719	2,000	36%	1,281
335150	800		Beverage licenses	0	468	55,000	1%	54,532
335180			Local gov 1/2cent sale tax	907,563	2,635,615	11,943,000	22%	9,307,385
335200	4003		Firefighter supplemental comp	0	22,850	90,000	25%	67,150
Sub Total		State Shared Revenues		\$1,276,904	\$3,766,928	\$16,878,000	22%	\$13,111,072

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Shared Rev from Other Units								
338000			Local business tax - County	4,520	54,780	177,000	31%	122,220
Sub Total	Shared Rev from Other Units			\$4,520	\$54,780	\$177,000	31%	\$122,220
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,300,387	\$3,846,398	\$20,692,390	19%	\$16,845,992
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,238,259	3,714,779	14,859,114	25%	11,144,335
341280	6008	670	Credit enhancement fee	4,167	12,500	50,000	25%	37,500
341292	6008	60	Housing application fee	25	25	300	8%	275
341292	8002		Housing application fee	775	1,755	4,500	39%	2,745
341292	8002	603	Housing application fee	3,075	6,570	16,480	40%	9,910
341296	6008	670	Maintenance/administrative fees	2,662	7,985	32,580	25%	24,595
341298	800		Payment in lieu of taxes	108,246	324,738	1,298,952	25%	974,214
341300	3001	9007	Admin Hearing Fee	1,695	1,845	4,800	38%	2,955
341305	3001	9007	Registration of Abandoned Property	750	3,750	38,400	10%	34,650
341310	800		Adm. Fee - Building Services	15,191	45,572	179,300	25%	133,728
341311	2002		Admin Fee - Technical Services	49,148	147,445	589,789	25%	442,344
341904	800		Administrative fee-25% surcharge	404	1,168	7,200	16%	6,032
341905	9002		Planning & Zoning Board surcharge	180	340	1,400	24%	1,060
341917	800		Administration fee - Sanitation	29,774	78,732	273,000	29%	194,269
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	900	3,946	15,000	26%	11,054
341932	1001		Certify copy record search	687	2,792	12,500	22%	9,708
341934	6006		Engineering charges to Utility	11,355	34,064	136,254	25%	102,190
341936	6006		Engineering plan review fee	6,084	12,911	28,000	46%	15,089
341940	9002		Land use plan amendments	0	0	18,500	0%	18,500
341941	9002		(DRI) Development of Regional Impact Fe	0	6,318	6,000	105%	-318

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341942	9002		Flexibility Allocation Fees	0	0	2,100	0%	2,100
341948	2001		Lien research	14,550	50,250	210,000	24%	159,750
341952	1001		Notary fees	20	171	700	24%	529
341956	1001		Other government filing fees	0	235	10,000	2%	9,765
341957	1001		Passport Fee	9,428	32,146	155,000	21%	122,854
341960	9002		Plat approval fees	0	2,040	14,000	15%	11,960
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	1,000	3,500	2,500	140%	-1,000
341973	9002		Map reproduction	0	0	60	0%	60
341976	9002		Sign approval fees	737	1,474	7,000	21%	5,526
341979	9002		Group Home Research	0	54	160	34%	106
341980	9002		Site review fees	11,584	12,110	52,000	23%	39,890
341981	7010	350	Entrance Fee	0	0	10,000	0%	10,000
341982	201	315	Advertising	0	5,865	33,000	18%	27,135
341985	9002		Site or Zoning Inspection	1,214	4,123	7,000	59%	2,877
341986	9002		P & Z Variance Review Fees	2,106	8,424	21,000	40%	12,576
341987	9002		Deed Restriction processing	0	0	160	0%	160
341991	9002		Zoning letters	790	1,574	6,200	25%	4,626
341992	9002		Zoning fees (public hearings)	4,423	4,423	20,000	22%	15,577
341994	9002		Miscellaneous Fees	3,129	7,894	20,000	39%	12,106
341995	9002		Alcoholic Beverage License Review	0	840	4,400	19%	3,560
341996	9002		Special Exception Fees	0	0	2,100	0%	2,100
341997	9002		Deferral Fee	0	0	1,060	0%	1,060
341999	9002		Appeal of Decision	0	1,580	1,600	99%	20
Sub Total	General Government			\$1,522,358	\$4,623,938	\$18,272,209	25%	\$13,648,271
	Public Safety							
342100	3001		Police services	3,711	8,642	48,600	18%	39,958
342120	3001	303	School Resource Officers	110,450	331,351	1,038,283	32%	706,932

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342120	3001	313	School Resource Officers	17,856	53,567	214,266	25%	160,699
342150	3001		Take Home Vehicle Program	2,815	8,230	24,480	34%	16,250
342202	4003	678	Annual Fire Inspection Fee	14,397	147,912	615,500	24%	467,588
342203	4003	678	Life Safety Plan Reviews & Inspections	26,141	83,699	495,000	17%	411,301
342204	3001		False Alarm Fee	8,200	23,525	144,300	16%	120,775
342204	4003	678	False Alarm Fee	3,100	10,400	55,400	19%	45,000
342501	4003	678	Fee - Expediting Overtime	983	5,843	19,000	31%	13,157
342600	4003		Rescue transport fees	288,735	878,017	3,551,000	25%	2,672,983
342900	4003		CPR certification	0	995	10,500	9%	9,505
342901	4003		ILA-Fire Rescue services to Bwrđ County	1,000	1,000	12,000	8%	11,000
342930	4003		Fire detail	3,500	10,500	27,000	39%	16,500
342940	3001		Police detail	0	45,708	216,000	21%	170,292
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
Sub Total		Public Safety		\$480,888	\$1,609,388	\$6,474,129	25%	\$4,864,741
		Transportation						
344910	8001		Transportation Services	0	613	240	255%	-373
Sub Total		Transportation		\$0.00	\$613	\$240	255%	(\$373)
		Culture/Recreation						
347200	7001		Clean up fees	1,329	2,929	17,890	16%	14,961
347210	5002	203	Summer program fees	0	0	98,793	0%	98,793
347210	5002	205	Summer program fees	0	0	196,822	0%	196,822
347210	5002	208	Summer program fees	0	0	213,210	0%	213,210
347210	5002	209	Summer program fees	0	0	241,980	0%	241,980
347210	7001		Summer program fees	0	0	210,150	0%	210,150
347215	5002	203	Summer activity fees	0	0	6,300	0%	6,300
347215	5002	205	Summer activity fees	0	0	23,700	0%	23,700
347215	5002	208	Summer activity fees	0	0	21,600	0%	21,600
347215	5002	209	Summer activity fees	0	0	45,650	0%	45,650

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347220	5002	203	Sch Year Activity Fee	800	3,608	5,680	64%	2,072
347220	5002	205	Sch Year Activity Fee	0	4,415	7,475	59%	3,060
347220	5002	208	Sch Year Activity Fee	320	22,582	38,475	59%	15,893
347220	5002	209	Sch Year Activity Fee	2,779	27,754	48,050	58%	20,296
347225	7001		Youth Athletic Program	3,090	6,320	111,000	6%	104,680
347301	7010	340	Civic Center Operating Revenues	40,891	110,697	671,695	16%	560,998
347302	7006		Golf Restaurant Operating Rev	0	0	549,121	0%	549,121
347400	7003		Special events	6,729	21,619	61,370	35%	39,751
347504	7006		Driving range fees	4,887	13,322	65,000	20%	51,678
347508	7006		Golf bag storage	1,375	4,325	4,000	108%	-325
347512	7006		Golf cart rental	149,021	362,701	1,450,000	25%	1,087,299
347516	7006		Golf club rentals	830	2,440	9,000	27%	6,560
347520	7006		Golf green fees	61,322	90,054	440,000	20%	349,946
347524	7006		Golf handicaps fees	300	402	2,000	20%	1,598
347528	7006		Golf locker rental	575	1,575	1,500	105%	-75
347532	7006		Golf memberships	25,400	84,400	95,000	89%	10,600
347540	7001		Membership fitness center	477	1,178	9,000	13%	7,822
347548	7001		Racquet club fees	252	1,077	1,500	72%	423
347552	7001		Racquet club memberships	107	294	800	37%	506
347556	7001		Recreation classes by staff	50	430	1,150	37%	720
347556	8001		Recreation classes by staff	5,029	19,829	141,139	14%	121,310
347564	7001		Swimming fees	19	264	7,200	4%	6,936
347565	7001		Athletic fees-non resident	3,770	5,720	85,000	7%	79,280
347566	7001		Youth Soccer Fees	6,850	58,055	190,000	31%	131,945
347568	7001		Swimming lessons by staff	1,360	4,896	65,620	7%	60,724
347572	7001		Swimming pool membership	0	3,115	18,648	17%	15,533
347573	7001		Community Swim Team Fees	0	-1	52,000	-0%	52,001
347576	7001		Tennis court fees	866	2,627	9,000	29%	6,373
347580	7001		Tennis lessons	4,299	15,796	60,000	26%	44,204

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347584	7001		Tennis membership fees	984	5,137	22,552	23%	17,415
347908	7001		Art & Cultural Program Fees	5,098	14,647	48,000	31%	33,353
347909	7001		ArtsPark Program Fees	7,785	14,070	61,260	23%	47,190
347911	7001		Community garden fees	0	0	800	0%	800
347925	7001		Taxable Recreational Fees	0	0	84	0%	84
347951	5002	203	EDC Fees - State VPK	7,627	18,092	65,205	28%	47,113
347951	5002	205	EDC Fees - State VPK	10,116	22,376	130,203	17%	107,827
347951	5002	208	EDC Fees - State VPK	22,211	42,138	223,560	19%	181,422
347951	5002	209	EDC Fees - State VPK	20,236	45,474	204,240	22%	158,766
347955	5002	203	EDC Fees - State Supplement	4,635	9,683	49,418	20%	39,735
347955	5002	205	EDC Fees - State Supplement	10,187	22,061	23,052	96%	991
347955	5002	209	EDC Fees - State Supplement	2,783	10,291	7,182	143%	-3,109
347961	5002	203	Early Development Center Fees	26,851	82,491	456,767	18%	374,276
347961	5002	205	Early Development Center Fees	46,514	138,799	830,004	17%	691,205
347961	5002	208	Early Development Center Fees	96,424	313,297	1,248,394	25%	935,097
347961	5002	209	Early Development Center Fees	112,543	333,115	1,326,056	25%	992,941
347969	5002	203	EDC registration fees	215	760	8,800	9%	8,040
347969	5002	205	EDC registration fees	265	1,595	16,536	10%	14,941
347969	5002	208	EDC registration fees	542	3,699	27,120	14%	23,421
347969	5002	209	EDC registration fees	445	3,181	32,113	10%	28,932
Sub Total		Culture/Recreation		\$698,188	\$1,953,329	\$10,057,864	19%	\$8,104,535
TOTAL		CHARGES FOR SERVICES		\$2,701,435	\$8,187,269	\$34,804,442	24%	\$26,617,173
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	634	1,032	30,000	3%	28,968
351020	3001		Parking fines-\$5 surcharge	31	67	1,500	4%	1,433
Sub Total		Judgements & Fines		\$665	\$1,098	\$31,500	3%	\$30,402

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Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	3,750	12,361	192,000	6%	179,639
354100	3001	3001	Red Zone Infraction	95,915	259,482	907,000	29%	647,518
354200	3001	3001	Hearing Fees	575	2,050	9,000	23%	6,950
Sub Total	Violation of Local Ordinances			\$100,240	\$273,893	\$1,108,000	25%	\$834,107
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	40,632	89,840	540,000	17%	450,160
359200	2001		Penalty - returned checks	531	1,510	4,900	31%	3,390
Sub Total	Other Fines &/or Forfeits			\$41,163	\$91,350	\$544,900	17%	\$453,550
TOTAL	FINES & FORFEITS			\$142,068	\$366,341	\$1,684,400	22%	\$1,318,059
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	68,982	111,639	761,000	15%	649,361
361035		4003	Interest on fire protection assmnt	0	1,186	5,000	24%	3,814
361084			Interest on investments	93,519	250,156	496,100	50%	245,944
361088			Interest on tax deposits	0	4,208	12,000	35%	7,792
361096			Miscellaneous Interest	153	508	5,000	10%	4,492
Sub Total	Investment Income			\$162,654	\$367,695	\$1,279,100	29%	\$911,405
Rents & Royalties								
362020	7001		Commission-recreation classes	1,878	2,557	12,287	21%	9,730
362024	800		Commission- Coke machines	2,601	2,601	12,240	21%	9,639
362025	7006		Commission- Pro Shop	1,134	1,647	7,000	24%	5,353
362030	6001		Rental-city facilities	36,348	110,913	289,331	38%	178,418
362030	7001		Rental-city facilities	11,125	27,529	132,295	21%	104,766
362030	8002		Rental-city facilities	5,517	16,431	64,770	25%	48,339
362031	6001		Rental- cell towers - Exempt	64,720	985,190	1,689,000	58%	703,810
362034	7001		Rental-Gymnasium	675	675	0	0%	-675

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<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>
362035	7001		Field Rentals	-16,705	7,764	120,000	6%	112,236
362037	6001		Rental - Fire Control	70,434	211,301	845,206	25%	633,905
362038	7001		Rental - Storage Lot	37,086	324,489	399,244	81%	74,755
362041	5005		Rental-wcyrc	50	400	1,000	40%	600
362042	8002		Rental-housing	186,655	515,566	2,085,804	25%	1,570,238
362042	8002	603	Rental-housing	553,072	1,609,510	6,664,504	24%	5,054,994
362043	5005		Rental-exempt organizations	1,855	2,968	20,000	15%	17,032
362046	8001		Rental - Community Services	1,526	5,798	17,934	32%	12,137
362051	6008	60	Rental Misc Fees	46	76	0	0%	-76
362051	7001		Rental Misc Fees	855	1,425	4,500	32%	3,075
362051	8002		Rental Misc Fees	248	2,108	1,100	192%	-1,008
362051	8002	603	Rental Misc Fees	3,760	11,276	50,000	23%	38,724
362054	8001		Rental - Adult Day Care	10,656	31,967	125,104	26%	93,137
362060	6008		Rental to utility fund	13,326	39,976	159,905	25%	119,929
362070	6008		Rental State Hosp Site- Exempt	37,845	116,364	319,114	36%	202,750
362070	6008	60	Rental State Hosp Site- Exempt	5,684	17,227	74,088	23%	56,861
362070	6008	670	Rental State Hosp Site- Exempt	31,961	95,884	382,899	25%	287,015
362071	6008		Rental State Hosp Site- Taxable	54,805	164,415	920,854	18%	756,439
Sub Total		Rents & Royalties		\$1,117,156	\$4,306,058	\$14,398,179	30%	\$10,092,121
		Sale of Surplus Material&Scrp						
365000			Scrap or surplus sales	0	4,677	52,000	9%	47,323
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$4,677	\$52,000	9%	\$47,323
		Contributions from Private Srcs						
366015			Contributions	0	600	0	0%	-600
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

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
366015	7001		Contributions	0	600	59,540	1%	58,940
Sub Total			Contributions from Private Srcs	\$0.00	\$1,200	\$66,540	2%	\$65,340
			Other Miscellaneous Revenues					
369010			Cash - over + short	-4	-222	100	-222%	322
369030			Jury duty & subpoena money	885	1,916	10,000	19%	8,084
369040			Other miscellaneous revenue	332	7,711	10,000	77%	2,289
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	226	1,099	9,488	12%	8,390
369045	5002	205	Food Sales	1,081	3,980	23,172	17%	19,192
369045	5002	208	Food Sales	2,475	5,189	44,000	12%	38,811
369045	5002	209	Food Sales	1,474	6,857	42,625	16%	35,769
369058			Purchasing discounts earned	95	123	1,500	8%	1,377
Sub Total			Other Miscellaneous Revenues	\$6,563	\$29,081	\$143,485	20%	\$114,404
TOTAL			MISCELLANEOUS REVENUE	\$1,286,373	\$4,708,711	\$15,939,304	30%	\$11,230,593
			OTHER SOURCES					
			Other Non-Revenues					
389920			Appropriated fund balance	0	0	10,787,460	0%	10,787,460
389940			Beginning surplus	0	0	10,979,578	0%	10,979,578
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$21,767,038	0%	\$21,767,038
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$21,767,038	0%	\$21,767,038
TOTAL			1 General Fund	\$86,709,110	\$116,297,299	\$227,731,578	51%	\$111,434,279