

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2020
42% 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	1,519,612	68,257,428	72,937,350	94%	4,679,922
311002			Delinq real/personal property taxes	7,381	33,734	0	0%	-33,734
Sub Total		Ad Valorem		\$1,526,993	\$68,291,162	\$72,937,350	94%	\$4,646,188
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	740,699	4,442,330	10,324,027	43%	5,881,697
314300			Public service taxes- Water	74,884	398,597	1,590,355	25%	1,191,758
314400			Public service taxes- Gas	14,794	68,809	174,000	40%	105,191
314800			Public service taxes- Propane	5,648	24,240	71,000	34%	46,760
Sub Total		Utility Services		\$836,025	\$4,933,975	\$12,159,382	41%	\$7,225,407
Local Business Tax								
316000			Local business tax - City	17,721	3,529,273	3,634,000	97%	104,727
Sub Total		Local Business Tax		\$17,721	\$3,529,273	\$3,634,000	97%	\$104,727
TOTAL		TAXES		\$2,380,739	\$76,754,410	\$91,216,691	84%	\$14,462,282
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322005	9005		Air conditioning permits	117	0	0	0%	0
322015	9005		Building permits	615	0	0	0%	0
322016	9002		Building permit review	15,105	67,221	120,000	56%	52,779
322025	9005		Electric permits	449	0	0	0%	0

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322037	9002		Special event permit review	100	700	1,500	47%	800
322040	1001		Garage sales	450	2,150	6,500	33%	4,350
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	8,405	25,252	100,000	25%	74,748
322055	6006		Paving/drainage permits	13,132	72,201	350,000	21%	277,799
322065	9005		Reinspection fees	93	0	0	0%	0
322075	1001		Sign renewal fee	350	32,357	33,509	97%	1,152
Sub Total		Building Permits		\$38,816	\$199,882	\$612,009	33%	\$412,127
		Franchise Fees						
323100			Franchise fees- Electricity	521,993	3,435,055	8,177,160	42%	4,742,105
323400			Franchise fees- Gas	12,245	55,296	143,000	39%	87,704
323600			Privilege fees- Sewer	286,395	1,471,878	3,666,000	40%	2,194,122
323700			Franchise fees-Sanitation-Non-Franchisee	12,812	107,913	232,000	47%	124,087
323720			Franchise fees- Sanitation-Franchisee	236,845	1,308,820	2,848,100	46%	1,539,280
323910			Franchise fees- Bus bench/shelter ad	22,000	55,000	132,000	42%	77,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,569,800	1,656,000	95%	86,200
323940			Franchise fees- Towing service	17,461	87,304	205,000	43%	117,696
Sub Total		Franchise Fees		\$1,109,751	\$8,091,066	\$17,059,260	47%	\$8,968,194
		Special Assessments						
325110	4003		Fire equipment assessment	2,515	40,658	100,000	41%	59,343
325130	3001		Police equipment assessment	1,761	28,838	84,000	34%	55,162
325220	4003		Fire protection special assmt	548,649	21,948,565	23,497,744	93%	1,549,179
325221	4003		Interim Fire special assmt	19,161	124,378	270,000	46%	145,622
Sub Total		Special Assessments		\$572,086	\$22,142,439	\$23,951,744	92%	\$1,809,305
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Registration Fee	0	500	800	63%	300

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329300	9002		Tree Removal-Relocation Permit	370	2,370	3,500	68%	1,130
Sub Total		Other Licenses, Fees & Permits		\$370	\$2,870	\$4,300	67%	\$1,430
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,721,024	\$30,436,256	\$41,627,313	73%	\$11,191,057
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	767	11,276	20,928	54%	9,652
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		\$767	\$11,276	\$3,592,210	0%	\$3,580,934
State Grants								
334740	7010	312	General Program Support Grant	0	16,727	45,180	37%	28,453
Sub Total		State Grants		\$0.00	\$16,727	\$45,180	37%	\$28,453
State Shared Revenues								
335121			Sales Tax Proceeds	369,092	1,845,460	4,788,000	39%	2,942,540
335140	800		Mobile home licenses	96	1,300	2,000	65%	700
335150	800		Beverage licenses	322	790	55,000	1%	54,210
335180			Local gov 1/2cent sale tax	1,079,655	4,658,180	11,943,000	39%	7,284,820
335200	4003		Firefighter supplemental comp	23,664	46,514	90,000	52%	43,486
Sub Total		State Shared Revenues		\$1,472,829	\$6,552,244	\$16,878,000	39%	\$10,325,756

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Shared Rev from Other Units								
338000			Local business tax - County	3,734	62,247	177,000	35%	114,753
Sub Total	Shared Rev from Other Units			\$3,734	\$62,247	\$177,000	35%	\$114,753
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,477,330	\$6,642,494	\$20,692,390	32%	\$14,049,896
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,238,258	6,191,298	14,859,114	42%	8,667,816
341280	6008	670	Credit enhancement fee	4,167	20,833	50,000	42%	29,167
341292	6008	60	Housing application fee	0	25	300	8%	275
341292	8002		Housing application fee	253	2,943	4,500	65%	1,557
341292	8002	603	Housing application fee	1,781	9,151	16,480	56%	7,329
341296	6008	670	Maintenance/administrative fees	2,662	13,309	32,580	41%	19,271
341298	800		Payment in lieu of taxes	108,246	541,230	1,298,952	42%	757,722
341300	3001	9007	Admin Hearing Fee	150	2,445	4,800	51%	2,355
341305	3001	9007	Registration of Abandoned Property	1,050	5,700	38,400	15%	32,700
341310	800		Adm. Fee - Building Services	15,191	75,953	179,300	42%	103,347
341311	2002		Admin Fee - Technical Services	49,147	245,744	589,789	42%	344,045
341904	800		Administrative fee-25% surcharge	542	2,042	7,200	28%	5,158
341905	9002		Planning & Zoning Board surcharge	54	514	1,400	37%	886
341917	800		Administration fee - Sanitation	23,239	129,037	273,000	47%	143,963
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	980	6,166	15,000	41%	8,834
341932	1001		Certify copy record search	509	3,892	12,500	31%	8,608
341934	6006		Engineering charges to Utility	11,355	56,773	136,254	42%	79,481
341936	6006		Engineering plan review fee	2,471	18,205	28,000	65%	9,795
341940	9002		Land use plan amendments	0	0	18,500	0%	18,500
341941	9002		(DRI) Development of Regional Impact Fe	155	6,628	6,000	110%	-628

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341942	9002		Flexibility Allocation Fees	0	0	2,100	0%	2,100
341948	2001		Lien research	19,500	87,150	210,000	42%	122,850
341952	1001		Notary fees	15	211	700	30%	489
341956	1001		Other government filing fees	0	7,405	10,000	74%	2,595
341957	1001		Passport Fee	9,269	52,192	155,000	34%	102,808
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	4,500	2,500	180%	-2,000
341973	9002		Map reproduction	0	0	60	0%	60
341976	9002		Sign approval fees	1,480	3,691	7,000	53%	3,309
341979	9002		Group Home Research	0	54	160	34%	106
341980	9002		Site review fees	1,052	30,208	52,000	58%	21,792
341981	7010	350	Entrance Fee	0	0	10,000	0%	10,000
341982	201	315	Advertising	0	9,015	33,000	27%	23,985
341985	9002		Site or Zoning Inspection	876	5,967	7,000	85%	1,033
341986	9002		P & Z Variance Review Fees	4,502	15,032	21,000	72%	5,968
341987	9002		Deed Restriction processing	0	0	160	0%	160
341991	9002		Zoning letters	948	2,838	6,200	46%	3,362
341992	9002		Zoning fees (public hearings)	0	4,423	20,000	22%	15,577
341994	9002		Miscellaneous Fees	959	9,812	20,000	49%	10,188
341995	9002		Alcoholic Beverage License Review	420	1,470	4,400	33%	2,930
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			\$1,500,231	\$7,649,475	\$18,272,209	42%	\$10,622,734
	Public Safety							
342100	3001		Police services	3,589	18,199	48,600	37%	30,401
342120	3001	303	School Resource Officers	110,450	552,252	1,038,283	53%	486,031

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342120	3001	313	School Resource Officers	17,856	89,278	214,266	42%	124,988
342150	3001		Take Home Vehicle Program	2,695	13,560	24,480	55%	10,920
342202	4003	678	Annual Fire Inspection Fee	45,094	216,176	615,500	35%	399,324
342203	4003	678	Life Safety Plan Reviews & Inspections	35,278	164,144	495,000	33%	330,856
342204	3001		False Alarm Fee	11,064	43,039	144,300	30%	101,261
342204	4003	678	False Alarm Fee	300	11,400	55,400	21%	44,000
342501	4003	678	Fee - Expediting Overtime	491	11,326	19,000	60%	7,674
342600	4003		Rescue transport fees	223,612	1,384,654	3,551,000	39%	2,166,346
342900	4003		CPR certification	524	1,750	10,500	17%	8,750
342901	4003		ILA-Fire Rescue services to Bwrdr County	0	1,000	12,000	8%	11,000
342930	4003		Fire detail	1,900	31,716	27,000	117%	-4,716
342940	3001		Police detail	13,582	88,446	216,000	41%	127,554
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
Sub Total		Public Safety		\$466,435	\$2,626,939	\$6,474,129	41%	\$3,847,190
		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	-68	4,459	17,890	25%	13,431
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	25	25	6,300	0%	6,275
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	13	3,956	5,680	70%	1,724
347220	5002	205	Sch Year Activity Fee	0	4,415	7,475	59%	3,060
347220	5002	208	Sch Year Activity Fee	0	22,582	38,475	59%	15,893
347220	5002	209	Sch Year Activity Fee	200	29,534	48,050	61%	18,516
347225	7001		Youth Athletic Program	320	21,396	111,000	19%	89,604
347301	7010	340	Civic Center Operating Revenues	90,625	263,991	671,695	39%	407,704
347302	7006		Golf Restaurant Operating Rev	45,741	120,881	549,121	22%	428,240
347400	7003		Special events	25,881	55,373	61,370	90%	5,997
347504	7006		Driving range fees	7,857	27,995	65,000	43%	37,005
347508	7006		Golf bag storage	0	4,325	4,000	108%	-325
347512	7006		Golf cart rental	208,997	764,803	1,450,000	53%	685,197
347516	7006		Golf club rentals	455	3,735	9,000	42%	5,265
347520	7006		Golf green fees	38,695	165,513	440,000	38%	274,487
347524	7006		Golf handicaps fees	50	652	2,000	33%	1,348
347528	7006		Golf locker rental	0	1,575	1,500	105%	-75
347532	7006		Golf memberships	-3,000	81,400	95,000	86%	13,600
347536	7001		Gymnasium fees	0	935	0	0%	-935
347540	7001		Membership fitness center	370	2,076	9,000	23%	6,924
347548	7001		Racquet club fees	267	1,598	1,500	107%	-98
347552	7001		Racquet club memberships	295	589	800	74%	211
347556	7001		Recreation classes by staff	150	580	1,150	50%	570
347556	8001		Recreation classes by staff	6,562	33,310	141,139	24%	107,829
347564	7001		Swimming fees	0	264	7,200	4%	6,936
347565	7001		Athletic fees-non resident	195	23,400	85,000	28%	61,600
347566	7001		Youth Soccer Fees	3,675	61,470	190,000	32%	128,530
347568	7001		Swimming lessons by staff	3,306	8,202	65,620	12%	57,418
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	923	4,686	9,000	52%	4,314

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347580	7001		Tennis lessons	7,383	31,216	60,000	52%	28,784
347584	7001		Tennis membership fees	652	6,490	22,552	29%	16,062
347908	7001		Art & Cultural Program Fees	4,557	25,443	48,000	53%	22,557
347909	7001		ArtsPark Program Fees	7,155	29,866	61,260	49%	31,394
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	8,461	33,025	65,205	51%	32,180
347951	5002	205	EDC Fees - State VPK	10,481	45,748	130,203	35%	84,455
347951	5002	208	EDC Fees - State VPK	16,215	76,307	223,560	34%	147,253
347951	5002	209	EDC Fees - State VPK	23,108	91,393	204,240	45%	112,847
347955	5002	203	EDC Fees - State Supplement	5,122	19,754	49,418	40%	29,664
347955	5002	205	EDC Fees - State Supplement	9,976	37,237	23,052	162%	-14,185
347955	5002	209	EDC Fees - State Supplement	3,522	17,835	7,182	248%	-10,653
347961	5002	203	Early Development Center Fees	27,437	145,296	456,767	32%	311,471
347961	5002	205	Early Development Center Fees	42,446	244,377	830,004	29%	585,627
347961	5002	208	Early Development Center Fees	103,810	538,156	1,248,394	43%	710,238
347961	5002	209	Early Development Center Fees	91,885	550,221	1,326,056	41%	775,836
347969	5002	203	EDC registration fees	1,265	2,190	8,800	25%	6,610
347969	5002	205	EDC registration fees	120	2,556	16,536	15%	13,981
347969	5002	208	EDC registration fees	0	4,186	27,120	15%	22,934
347969	5002	209	EDC registration fees	1,480	6,240	32,113	19%	25,873
Sub Total		Culture/Recreation		\$796,607	\$3,624,371	\$10,057,864	36%	\$6,433,493
TOTAL		CHARGES FOR SERVICES		\$2,763,273	\$13,901,398	\$34,804,442	40%	\$20,903,044
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	2,050	3,082	30,000	10%	26,918

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351020	3001		Parking fines-\$5 surcharge	100	167	1,500	11%	1,333
Sub Total		Judgements & Fines		\$2,150	\$3,248	\$31,500	10%	\$28,252
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	1,170	15,331	192,000	8%	176,669
354100	3001	3001	Red Zone Infraction	90,010	448,731	907,000	49%	458,269
354200	3001	3001	Hearing Fees	325	2,925	9,000	33%	6,075
Sub Total		Violation of Local Ordinances		\$91,505	\$466,987	\$1,108,000	42%	\$641,013
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	56,812	199,768	540,000	37%	340,232
359200	2001		Penalty - returned checks	435	2,399	4,900	49%	2,501
Sub Total		Other Fines &/or Forfeits		\$57,247	\$202,166	\$544,900	37%	\$342,734
TOTAL		FINES & FORFEITS		\$150,902	\$672,401	\$1,684,400	40%	\$1,011,999
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	96,882	323,607	761,000	43%	437,393
361035		4003	Interest on fire protection assmnt	0	12,360	5,000	247%	-7,360
361084			Interest on investments	230,178	642,041	496,100	129%	-145,941
361088			Interest on tax deposits	0	39,230	12,000	327%	-27,230
361096			Miscellaneous Interest	180	-7,769	5,000	-155%	12,769
Sub Total		Investment Income		\$327,241	\$1,009,469	\$1,279,100	79%	\$269,631
Rents & Royalties								
362020	7001		Commission-recreation classes	643	3,934	12,287	32%	8,353
362024	800		Commission- Coke machines	3,978	6,579	12,240	54%	5,661
362025	7006		Commission- Pro Shop	0	2,155	7,000	31%	4,845
362030	6001		Rental-city facilities	30,591	186,005	289,331	64%	103,326
362030	7001		Rental-city facilities	5,418	44,438	132,295	34%	87,857
362030	8002		Rental-city facilities	5,517	27,475	64,770	42%	37,295

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362031	6001		Rental- cell towers - Exempt	65,676	1,115,939	1,689,000	66%	573,061
362034	7001		Rental-Gymnasium	0	675	0	0%	-675
362035	7001		Field Rentals	247	24,260	120,000	20%	95,740
362037	6001		Rental - Fire Control	70,435	352,169	845,206	42%	493,037
362038	7001		Rental - Storage Lot	2,571	357,244	399,244	89%	42,000
362041	5005		Rental-wcyrc	100	800	1,000	80%	200
362042	8002		Rental-housing	156,563	823,267	2,085,804	39%	1,262,537
362042	8002	603	Rental-housing	542,856	2,653,695	6,664,504	40%	4,010,809
362043	5005		Rental-exempt organizations	1,484	5,936	20,000	30%	14,064
362046	8001		Rental - Community Services	1,747	9,092	17,934	51%	8,842
362051	6008	60	Rental Misc Fees	187	315	0	0%	-315
362051	7001		Rental Misc Fees	170	3,150	4,500	70%	1,350
362051	8002		Rental Misc Fees	60	2,688	1,100	244%	-1,588
362051	8002	603	Rental Misc Fees	3,432	18,435	50,000	37%	31,565
362054	8001		Rental - Adult Day Care	10,656	53,279	125,104	43%	71,825
362060	6008		Rental to utility fund	13,326	66,627	159,905	42%	93,278
362070	6008		Rental State Hosp Site- Exempt	39,260	196,399	319,114	62%	122,715
362070	6008	60	Rental State Hosp Site- Exempt	5,780	28,782	74,088	39%	45,306
362070	6008	670	Rental State Hosp Site- Exempt	31,961	159,807	382,899	42%	223,092
362071	6008		Rental State Hosp Site- Taxable	78,310	297,530	920,854	32%	623,324
Sub Total		Rents & Royalties		\$1,070,968	\$6,440,676	\$14,398,179	45%	\$7,957,503
			Disposition of Fixed Assets					
364010			Sale of equipment	0	1	0	0%	-1
Sub Total		Disposition of Fixed Assets		\$0.00	\$1	\$0.00	0%	(\$1)
			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

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2020
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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
366015	7001		Contributions	0	5,600	59,540	9%	53,940
Sub Total	Contributions from Private Srcs			\$0.00	\$6,200	\$66,540	9%	\$60,340
Other Miscellaneous Revenues								
369010			Cash - over + short	14	-196	100	-196%	296
369030			Jury duty & subpoena money	704	3,061	10,000	31%	6,939
369040			Other miscellaneous revenue	562	15,614	10,000	156%	-5,614
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	636	2,548	9,488	27%	6,940
369045	5002	205	Food Sales	1,533	7,492	23,172	32%	15,680
369045	5002	208	Food Sales	2,563	10,029	44,000	23%	33,971
369045	5002	209	Food Sales	3,784	13,499	42,625	32%	29,126
369058			Purchasing discounts earned	119	244	1,500	16%	1,256
Sub Total	Other Miscellaneous Revenues			\$9,914	\$54,720	\$143,485	38%	\$88,765
TOTAL	MISCELLANEOUS REVENUE			\$1,408,123	\$7,515,743	\$15,939,304	47%	\$8,423,561
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			\$9,901,391	\$135,922,702	\$227,731,578	60%	\$91,808,876