

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2020
33% 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	1,153,180	66,737,816	72,937,350	92%	6,199,534
311002			Delinq real/personal property taxes	25,607	26,352	0	0%	-26,352
Sub Total		Ad Valorem		\$1,178,787	\$66,764,169	\$72,937,350	92%	\$6,173,181
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	835,538	3,701,631	10,324,027	36%	6,622,396
314300			Public service taxes- Water	79,723	323,713	1,590,355	20%	1,266,643
314400			Public service taxes- Gas	14,123	54,015	174,000	31%	119,985
314800			Public service taxes- Propane	5,097	18,592	71,000	26%	52,408
Sub Total		Utility Services		\$934,480	\$4,097,950	\$12,159,382	34%	\$8,061,432
Local Business Tax								
316000			Local business tax - City	41,959	3,511,551	3,634,000	97%	122,449
Sub Total		Local Business Tax		\$41,959	\$3,511,551	\$3,634,000	97%	\$122,449
TOTAL		TAXES		\$2,155,226	\$74,373,670	\$91,216,691	82%	\$16,843,021
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322005	9005		Air conditioning permits	0	-117	0	0%	117
322015	9005		Building permits	-233	-615	0	0%	615
322016	9002		Building permit review	12,771	52,116	120,000	43%	67,884
322025	9005		Electric permits	0	-449	0	0%	449

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322037	9002		Special event permit review	150	600	1,500	40%	900
322040	1001		Garage sales	365	1,700	6,500	26%	4,800
322041	1001		POD annual permits	0	0	500	0%	500
322050	9002		Landscaping permit	2,222	16,847	100,000	17%	83,153
322055	6006		Paving/drainage permits	5,778	59,069	350,000	17%	290,931
322065	9005		Reinspection fees	-93	-93	0	0%	93
322075	1001		Sign renewal fee	1,110	32,007	33,509	96%	1,502
Sub Total		Building Permits		\$22,069	\$161,066	\$612,009	26%	\$450,943
		Franchise Fees						
323100			Franchise fees- Electricity	600,419	2,913,062	8,177,160	36%	5,264,098
323400			Franchise fees- Gas	12,305	43,051	143,000	30%	99,949
323600			Privilege fees- Sewer	304,458	1,185,483	3,666,000	32%	2,480,517
323700			Franchise fees-Sanitation-Non-Franchisee	20,998	95,101	232,000	41%	136,899
323720			Franchise fees- Sanitation-Franchisee	273,134	1,071,975	2,848,100	38%	1,776,125
323910			Franchise fees- Bus bench/shelter ad	0	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	17,461	69,843	205,000	34%	135,157
Sub Total		Franchise Fees		\$1,228,775	\$6,981,315	\$17,059,260	41%	\$10,077,945
		Special Assessments						
325110	4003		Fire equipment assessment	26,586	38,142	100,000	38%	61,858
325130	3001		Police equipment assessment	18,718	27,077	84,000	32%	56,923
325220	4003		Fire protection special assmt	393,678	21,399,916	23,497,744	91%	2,097,828
325221	4003		Interim Fire special assmt	55,111	105,217	270,000	39%	164,783
Sub Total		Special Assessments		\$494,094	\$21,570,353	\$23,951,744	90%	\$2,381,391
		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	160	2,000	3,500	57%	1,500
Sub Total		Other Licenses, Fees & Permits		\$160	\$2,500	\$4,300	58%	\$1,800
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,745,098	\$28,715,233	\$41,627,313	69%	\$12,912,080
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	2,546	10,510	20,928	50%	10,418
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		\$2,546	\$10,510	\$3,592,210	0%	\$3,581,700
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	1,476,368	4,788,000	31%	3,311,632
335140	800		Mobile home licenses	485	1,204	2,000	60%	796
335150	800		Beverage licenses	0	468	55,000	1%	54,532
335180			Local gov 1/2cent sale tax	942,910	3,578,525	11,943,000	30%	8,364,475
335200	4003		Firefighter supplemental comp	0	22,850	90,000	25%	67,150
Sub Total		State Shared Revenues		\$1,312,487	\$5,079,415	\$16,878,000	30%	\$11,798,585

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Shared Rev from Other Units								
338000			Local business tax - County	3,733	58,513	177,000	33%	118,487
Sub Total	Shared Rev from Other Units			\$3,733	\$58,513	\$177,000	33%	\$118,487
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,318,765	\$5,165,164	\$20,692,390	25%	\$15,527,226
CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,238,261	4,953,040	14,859,114	33%	9,906,074
341280	6008	670	Credit enhancement fee	4,167	16,667	50,000	33%	33,333
341292	6008	60	Housing application fee	0	25	300	8%	275
341292	8002		Housing application fee	935	2,690	4,500	60%	1,810
341292	8002	603	Housing application fee	800	7,370	16,480	45%	9,110
341296	6008	670	Maintenance/administrative fees	2,662	10,647	32,580	33%	21,933
341298	800		Payment in lieu of taxes	108,246	432,984	1,298,952	33%	865,968
341300	3001	9007	Admin Hearing Fee	450	2,295	4,800	48%	2,505
341305	3001	9007	Registration of Abandoned Property	900	4,650	38,400	12%	33,750
341310	800		Adm. Fee - Building Services	15,191	60,762	179,300	34%	118,538
341311	2002		Admin Fee - Technical Services	49,152	196,597	589,789	33%	393,192
341904	800		Administrative fee-25% surcharge	332	1,500	7,200	21%	5,700
341905	9002		Planning & Zoning Board surcharge	120	460	1,400	33%	940
341917	800		Administration fee - Sanitation	27,066	105,798	273,000	39%	167,202
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,240	5,186	15,000	35%	9,814
341932	1001		Certify copy record search	590	3,382	12,500	27%	9,118
341934	6006		Engineering charges to Utility	11,354	45,418	136,254	33%	90,836
341936	6006		Engineering plan review fee	2,823	15,734	28,000	56%	12,266
341940	9002		Land use plan amendments	0	0	18,500	0%	18,500
341941	9002		(DRI) Development of Regional Impact Fe	155	6,473	6,000	108%	-473

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341942	9002		Flexibility Allocation Fees	0	0	2,100	0%	2,100
341948	2001		Lien research	17,400	67,650	210,000	32%	142,350
341952	1001		Notary fees	25	196	700	28%	504
341956	1001		Other government filing fees	7,170	7,405	10,000	74%	2,595
341957	1001		Passport Fee	10,777	42,923	155,000	28%	112,077
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	0	3,500	2,500	140%	-1,000
341973	9002		Map reproduction	0	0	60	0%	60
341976	9002		Sign approval fees	737	2,211	7,000	32%	4,789
341979	9002		Group Home Research	0	54	160	34%	106
341980	9002		Site review fees	17,046	29,156	52,000	56%	22,844
341981	7010	350	Entrance Fee	0	0	10,000	0%	10,000
341982	201	315	Advertising	3,150	9,015	33,000	27%	23,985
341985	9002		Site or Zoning Inspection	967	5,090	7,000	73%	1,910
341986	9002		P & Z Variance Review Fees	2,106	10,530	21,000	50%	10,470
341987	9002		Deed Restriction processing	0	0	160	0%	160
341991	9002		Zoning letters	316	1,890	6,200	30%	4,310
341992	9002		Zoning fees (public hearings)	0	4,423	20,000	22%	15,577
341994	9002		Miscellaneous Fees	959	8,853	20,000	44%	11,147
341995	9002		Alcoholic Beverage License Review	210	1,050	4,400	24%	3,350
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			\$1,525,305	\$6,149,244	\$18,272,209	34%	\$12,122,965
	Public Safety							
342100	3001		Police services	5,969	14,610	48,600	30%	33,990
342120	3001	303	School Resource Officers	110,450	441,802	1,038,283	43%	596,481

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342120	3001	313	School Resource Officers	17,856	71,422	214,266	33%	142,844
342150	3001		Take Home Vehicle Program	2,635	10,865	24,480	44%	13,615
342202	4003	678	Annual Fire Inspection Fee	23,170	171,082	615,500	28%	444,418
342203	4003	678	Life Safety Plan Reviews & Inspections	45,166	128,866	495,000	26%	366,134
342204	3001		False Alarm Fee	8,450	31,975	144,300	22%	112,325
342204	4003	678	False Alarm Fee	700	11,100	55,400	20%	44,300
342501	4003	678	Fee - Expediting Overtime	4,992	10,834	19,000	57%	8,166
342600	4003		Rescue transport fees	283,025	1,161,043	3,551,000	33%	2,389,957
342900	4003		CPR certification	231	1,226	10,500	12%	9,274
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	1,000	12,000	8%	11,000
342930	4003		Fire detail	19,316	29,816	27,000	110%	-2,816
342940	3001		Police detail	29,156	74,864	216,000	35%	141,136
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
Sub Total		Public Safety		\$551,116	\$2,160,504	\$6,474,129	33%	\$4,313,625
		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	1,598	4,528	17,890	25%	13,362
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	335	3,943	5,680	69%	1,737
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	1,387	29,334	48,050	61%	18,716
347225	7001		Youth Athletic Program	14,756	21,076	111,000	19%	89,924
347301	7010	340	Civic Center Operating Revenues	62,669	173,366	671,695	26%	498,329
347302	7006		Golf Restaurant Operating Rev	75,140	75,140	549,121	14%	473,981
347400	7003		Special events	7,873	29,492	61,370	48%	31,878
347504	7006		Driving range fees	6,816	20,138	65,000	31%	44,862
347508	7006		Golf bag storage	0	4,325	4,000	108%	-325
347512	7006		Golf cart rental	193,105	555,806	1,450,000	38%	894,194
347516	7006		Golf club rentals	840	3,280	9,000	36%	5,720
347520	7006		Golf green fees	36,765	126,818	440,000	29%	313,182
347524	7006		Golf handicaps fees	200	602	2,000	30%	1,398
347528	7006		Golf locker rental	0	1,575	1,500	105%	-75
347532	7006		Golf memberships	0	84,400	95,000	89%	10,600
347536	7001		Gymnasium fees	935	935	0	0%	-935
347540	7001		Membership fitness center	528	1,706	9,000	19%	7,294
347548	7001		Racquet club fees	254	1,331	1,500	89%	169
347552	7001		Racquet club memberships	0	294	800	37%	506
347556	7001		Recreation classes by staff	0	430	1,150	37%	720
347556	8001		Recreation classes by staff	6,919	26,748	141,139	19%	114,391
347564	7001		Swimming fees	0	264	7,200	4%	6,936
347565	7001		Athletic fees-non resident	17,485	23,205	85,000	27%	61,795
347566	7001		Youth Soccer Fees	-260	57,795	190,000	30%	132,205
347568	7001		Swimming lessons by staff	0	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	1,136	3,763	9,000	42%	5,237

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347580	7001		Tennis lessons	8,037	23,833	60,000	40%	36,167
347584	7001		Tennis membership fees	701	5,838	22,552	26%	16,714
347908	7001		Art & Cultural Program Fees	6,240	20,887	48,000	44%	27,113
347909	7001		ArtsPark Program Fees	8,642	22,712	61,260	37%	38,549
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	6,472	24,565	65,205	38%	40,640
347951	5002	205	EDC Fees - State VPK	12,890	35,267	130,203	27%	94,936
347951	5002	208	EDC Fees - State VPK	17,954	60,092	223,560	27%	163,468
347951	5002	209	EDC Fees - State VPK	22,811	68,285	204,240	33%	135,955
347955	5002	203	EDC Fees - State Supplement	4,949	14,632	49,418	30%	34,786
347955	5002	205	EDC Fees - State Supplement	5,200	27,261	23,052	118%	-4,209
347955	5002	209	EDC Fees - State Supplement	4,022	14,313	7,182	199%	-7,131
347961	5002	203	Early Development Center Fees	35,369	117,859	456,767	26%	338,908
347961	5002	205	Early Development Center Fees	63,097	201,931	830,004	24%	628,073
347961	5002	208	Early Development Center Fees	121,050	434,346	1,248,394	35%	814,048
347961	5002	209	Early Development Center Fees	120,803	458,335	1,326,056	35%	867,721
347969	5002	203	EDC registration fees	165	925	8,800	11%	7,875
347969	5002	205	EDC registration fees	611	2,436	16,536	15%	14,100
347969	5002	208	EDC registration fees	487	4,186	27,120	15%	22,934
347969	5002	209	EDC registration fees	1,484	4,760	32,113	15%	27,353
Sub Total		Culture/Recreation		\$869,464	\$2,827,764	\$10,057,864	28%	\$7,230,100
TOTAL		CHARGES FOR SERVICES		\$2,945,885	\$11,138,124	\$34,804,442	32%	\$23,666,318
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	0	1,032	30,000	3%	28,968

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351020	3001		Parking fines-\$5 surcharge	0	67	1,500	4%	1,433
Sub Total		Judgements & Fines		\$0.00	\$1,098	\$31,500	3%	\$30,402
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	1,800	14,161	192,000	7%	177,839
354100	3001	3001	Red Zone Infraction	99,239	358,721	907,000	40%	548,279
354200	3001	3001	Hearing Fees	550	2,600	9,000	29%	6,400
Sub Total		Violation of Local Ordinances		\$101,589	\$375,482	\$1,108,000	34%	\$732,518
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	53,115	142,955	540,000	26%	397,045
359200	2001		Penalty - returned checks	454	1,964	4,900	40%	2,936
Sub Total		Other Fines &/or Forfeits		\$53,569	\$144,919	\$544,900	27%	\$399,981
TOTAL		FINES & FORFEITS		\$155,158	\$521,499	\$1,684,400	31%	\$1,162,901
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	115,086	226,725	761,000	30%	534,275
361035		4003	Interest on fire protection assmnt	11,174	12,360	5,000	247%	-7,360
361084			Interest on investments	161,707	411,862	496,100	83%	84,238
361088			Interest on tax deposits	35,022	39,230	12,000	327%	-27,230
361096			Miscellaneous Interest	-8,456	-7,949	5,000	-159%	12,949
Sub Total		Investment Income		\$314,533	\$682,228	\$1,279,100	53%	\$596,872
Rents & Royalties								
362020	7001		Commission-recreation classes	735	3,292	12,287	27%	8,995
362024	800		Commission- Coke machines	0	2,601	12,240	21%	9,639
362025	7006		Commission- Pro Shop	508	2,155	7,000	31%	4,845
362030	6001		Rental-city facilities	44,501	155,414	289,331	54%	133,917
362030	7001		Rental-city facilities	11,491	39,020	132,295	29%	93,275
362030	8002		Rental-city facilities	5,527	21,958	64,770	34%	42,812

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2020
33% 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>
362031	6001		Rental- cell towers - Exempt	65,072	1,050,263	1,689,000	62%	638,737
362034	7001		Rental-Gymnasium	0	675	0	0%	-675
362035	7001		Field Rentals	16,249	24,013	120,000	20%	95,987
362037	6001		Rental - Fire Control	70,433	281,734	845,206	33%	563,472
362038	7001		Rental - Storage Lot	30,184	354,673	399,244	89%	44,571
362041	5005		Rental-wcyrc	300	700	1,000	70%	300
362042	8002		Rental-housing	151,139	666,704	2,085,804	32%	1,419,100
362042	8002	603	Rental-housing	501,328	2,110,838	6,664,504	32%	4,553,666
362043	5005		Rental-exempt organizations	1,484	4,452	20,000	22%	15,548
362046	8001		Rental - Community Services	1,547	7,345	17,934	41%	10,589
362051	6008	60	Rental Misc Fees	52	128	0	0%	-128
362051	7001		Rental Misc Fees	1,555	2,980	4,500	66%	1,520
362051	8002		Rental Misc Fees	520	2,628	1,100	239%	-1,528
362051	8002	603	Rental Misc Fees	3,728	15,003	50,000	30%	34,997
362054	8001		Rental - Adult Day Care	10,656	42,623	125,104	34%	82,481
362060	6008		Rental to utility fund	13,325	53,301	159,905	33%	106,604
362070	6008		Rental State Hosp Site- Exempt	40,775	157,139	319,114	49%	161,975
362070	6008	60	Rental State Hosp Site- Exempt	5,775	23,002	74,088	31%	51,086
362070	6008	670	Rental State Hosp Site- Exempt	31,961	127,846	382,899	33%	255,053
362071	6008		Rental State Hosp Site- Taxable	54,805	219,220	920,854	24%	701,634
Sub Total		Rents & Royalties		\$1,063,650	\$5,369,708	\$14,398,179	37%	\$9,028,471
Disposition of Fixed Assets								
364010			Sale of equipment	1	1	0	0%	-1
Sub Total		Disposition of Fixed Assets		\$1	\$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: January 31, 2020
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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	5,000	5,600	59,540	9%	53,940
Sub Total	Contributions from Private Srcs			\$5,000	\$6,200	\$66,540	9%	\$60,340
Other Miscellaneous Revenues								
369010			Cash - over + short	12	-210	100	-210%	310
369030			Jury duty & subpoena money	441	2,357	10,000	24%	7,643
369040			Other miscellaneous revenue	7,341	15,052	10,000	151%	-5,052
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	814	1,912	9,488	20%	7,576
369045	5002	205	Food Sales	1,690	5,959	23,172	26%	17,213
369045	5002	208	Food Sales	2,277	7,466	44,000	17%	36,534
369045	5002	209	Food Sales	2,696	9,715	42,625	23%	32,910
369058			Purchasing discounts earned	2	125	1,500	8%	1,375
Sub Total	Other Miscellaneous Revenues			\$15,274	\$44,806	\$143,485	31%	\$98,679
TOTAL	MISCELLANEOUS REVENUE			\$1,398,458	\$6,107,620	\$15,939,304	38%	\$9,831,684
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			\$9,718,590	\$126,021,311	\$227,731,578	55%	\$101,710,267