

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2020
67% 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>
1 General Fund								
TAXES								
Ad Valorem								
311001			Current real/personal property tax	1,041,849	71,748,195	72,937,350	98%	1,189,155
311002			Delinq real/personal property taxes	2,363	41,263	0	0%	-41,263
Sub Total		Ad Valorem		\$1,044,213	\$71,789,458	\$72,937,350	98%	\$1,147,892
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	707,675	6,490,412	10,324,027	63%	3,833,615
314300			Public service taxes- Water	80,132	636,370	1,590,355	40%	953,985
314400			Public service taxes- Gas	13,346	97,894	174,000	56%	76,106
314800			Public service taxes- Propane	1,886	37,014	71,000	52%	33,986
Sub Total		Utility Services		\$803,039	\$7,261,690	\$12,159,382	60%	\$4,897,692
Local Business Tax								
316000			Local business tax - City	2,027	3,538,627	3,634,000	97%	95,373
Sub Total		Local Business Tax		\$2,027	\$3,538,627	\$3,634,000	97%	\$95,373
TOTAL		TAXES		\$1,849,278	\$82,589,775	\$91,216,691	91%	\$8,626,916
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	10,528	98,182	120,000	82%	21,818
322037	9002		Special event permit review	0	750	1,500	50%	750
322040	1001		Garage sales	0	2,215	6,500	34%	4,285
322041	1001		POD annual permits	0	0	500	0%	500

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322050	9002		Landscaping permit	0	31,332	100,000	31%	68,668
322055	6006		Paving/drainage permits	22,043	108,192	350,000	31%	241,808
322075	1001		Sign renewal fee	50	32,545	33,509	97%	964
Sub Total		Building Permits		\$32,621	\$273,216	\$612,009	45%	\$338,793
		Franchise Fees						
323100			Franchise fees- Electricity	505,176	4,902,324	8,177,160	60%	3,274,836
323400			Franchise fees- Gas	10,870	77,839	143,000	54%	65,161
323600			Privilege fees- Sewer	295,831	2,366,132	3,666,000	65%	1,299,868
323700			Franchise fees-Sanitation-Non-Franchisee	18,910	163,648	232,000	71%	68,352
323720			Franchise fees- Sanitation-Franchisee	242,802	2,017,066	2,848,100	71%	831,034
323910			Franchise fees- Bus bench/shelter ad	22,000	88,000	132,000	67%	44,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,569,800	1,656,000	95%	86,200
323940			Franchise fees- Towing service	17,461	139,686	205,000	68%	65,314
Sub Total		Franchise Fees		\$1,113,049	\$11,324,495	\$17,059,260	66%	\$5,734,765
		Special Assessments						
325110	4003		Fire equipment assessment	60	41,797	100,000	42%	58,203
325130	3001		Police equipment assessment	60	29,744	84,000	35%	54,256
325220	4003		Fire protection special assmt	390,649	23,299,212	23,497,744	99%	198,532
325221	4003		Interim Fire special assmt	377	132,400	270,000	49%	137,600
Sub Total		Special Assessments		\$391,146	\$23,503,153	\$23,951,744	98%	\$448,591
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Registration Fee	50	550	800	69%	250
329300	9002		Tree Removal-Relocation Permit	540	3,680	3,500	105%	-180
Sub Total		Other Licenses, Fees & Permits		\$590	\$4,230	\$4,300	98%	\$70
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,537,406	\$35,105,094	\$41,627,313	84%	\$6,522,219

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331211	3001		Bulletproof Vest Grant	7,214	7,214	7,214	100%	0
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	167	12,520	20,928	60%	8,408
331510	3050	3377	Federal emergency mgmnt agency	0	37,500	0	0%	-37,500
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			\$7,381	\$57,234	\$3,592,210	2%	\$3,534,976
State Grants								
334740	7010	312	General Program Support Grant	0	33,885	45,180	75%	11,295
334960	3050	3377	FEMA- State Share	0	6,250	0	0%	-6,250
Sub Total	State Grants			\$0.00	\$40,135	\$45,180	89%	\$5,045
State Shared Revenues								
335121			Sales Tax Proceeds	132,161	2,715,804	4,788,000	57%	2,072,196
335140	800		Mobile home licenses	43	1,567	2,000	78%	433
335150	800		Beverage licenses	43,135	43,925	55,000	80%	11,075
335180			Local gov 1/2cent sale tax	758,423	7,256,592	11,943,000	61%	4,686,408
335200	4003		Firefighter supplemental comp	0	46,514	90,000	52%	43,486
Sub Total	State Shared Revenues			\$933,762	\$10,064,404	\$16,878,000	60%	\$6,813,596
Shared Rev from Other Units								
338000			Local business tax - County	1,922	76,220	177,000	43%	100,780
Sub Total	Shared Rev from Other Units			\$1,922	\$76,220	\$177,000	43%	\$100,780
TOTAL	INTERGOVERNMENTAL REVENUE			\$943,065	\$10,237,993	\$20,692,390	49%	\$10,454,397

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,238,262	9,906,079	14,859,114	67%	4,953,035
341280	6008	670	Credit enhancement fee	0	33,333	50,000	67%	16,667
341292	6008	60	Housing application fee	0	25	300	8%	275
341292	8002		Housing application fee	495	3,715	4,500	83%	785
341292	8002	603	Housing application fee	704	11,176	16,480	68%	5,304
341296	6008	670	Maintenance/administrative fees	0	21,294	32,580	65%	11,286
341298	800		Payment in lieu of taxes	108,246	865,968	1,298,952	67%	432,984
341300	3001	9007	Admin Hearing Fee	450	6,345	4,800	132%	-1,545
341305	3001	9007	Registration of Abandoned Property	150	13,500	38,400	35%	24,900
341310	800		Adm. Fee - Building Services	15,191	121,524	179,300	68%	57,776
341311	2002		Admin Fee - Technical Services	49,153	393,196	589,789	67%	196,593
341904	800		Administrative fee-25% surcharge	670	3,982	7,200	55%	3,218
341905	9002		Planning & Zoning Board surcharge	140	794	1,400	57%	606
341917	800		Administration fee - Sanitation	24,110	199,140	273,000	73%	73,860
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	320	7,346	15,000	49%	7,654
341932	1001		Certify copy record search	512	4,685	12,500	37%	7,815
341934	6006		Engineering charges to Utility	11,354	90,836	136,254	67%	45,418
341936	6006		Engineering plan review fee	1,589	23,065	28,000	82%	4,935
341940	9002		Land use plan amendments	0	0	18,500	0%	18,500
341941	9002		(DRI) Development of Regional Impact F	0	6,628	6,000	110%	-628
341942	9002		Flexibility Allocation Fees	0	2,132	2,100	102%	-32
341948	2001		Lien research	12,850	130,250	210,000	62%	79,750
341952	1001		Notary fees	0	226	700	32%	474
341956	1001		Other government filing fees	0	7,805	10,000	78%	2,195
341957	1001		Passport Fee	0	59,797	155,000	39%	95,203

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341960	9002		Plat approval fees	4,692	8,772	14,000	63%	5,228
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	2,106	8,606	2,500	344%	-6,106
341973	9002		Map reproduction	0	0	60	0%	60
341976	9002		Sign approval fees	1,474	5,902	7,000	84%	1,098
341979	9002		Group Home Research	0	54	160	34%	106
341980	9002		Site review fees	10,530	60,006	52,000	115%	-8,006
341981	7010	350	Entrance Fee	-200	200	10,000	2%	9,800
341982	201	315	Advertising	0	11,161	33,000	34%	21,839
341985	9002		Site or Zoning Inspection	1,451	8,958	7,000	128%	-1,958
341986	9002		P & Z Variance Review Fees	0	15,032	21,000	72%	5,968
341987	9002		Deed Restriction processing	0	0	160	0%	160
341991	9002		Zoning letters	0	5,104	6,200	82%	1,096
341992	9002		Zoning fees (public hearings)	0	10,741	20,000	54%	9,259
341994	9002		Miscellaneous Fees	959	12,689	20,000	63%	7,311
341995	9002		Alcoholic Beverage License Review	105	1,995	4,400	45%	2,405
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			\$1,485,313	\$12,143,642	\$18,272,209	66%	\$6,128,567
	Public Safety							
342100	3001		Police services	1,150	24,162	48,600	50%	24,438
342120	3001	303	School Resource Officers	110,450	954,853	1,038,283	92%	83,430
342120	3001	313	School Resource Officers	17,856	142,844	214,266	67%	71,422
342150	3001		Take Home Vehicle Program	2,465	21,245	24,480	87%	3,235
342202	4003	678	Annual Fire Inspection Fee	41,479	293,563	615,500	48%	321,937
342203	4003	678	Life Safety Plan Reviews & Inspections	23,093	252,858	495,000	51%	242,142
342204	3001		False Alarm Fee	4,643	54,918	144,300	38%	89,382

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342204	4003	678	False Alarm Fee	2,500	18,000	55,400	32%	37,400
342501	4003	678	Fee - Expediting Overtime	0	11,817	19,000	62%	7,183
342600	4003		Rescue transport fees	178,337	2,200,800	3,551,000	62%	1,350,200
342601	4003		Medical Transport (PEMT AHCA)	57,261	57,261	0	0%	-57,261
342602	4003		Medicaid MCO Supplemental	0	0	264,729	0%	264,729
342900	4003		CPR certification	0	1,748	10,500	17%	8,752
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	3,000	12,000	25%	9,000
342930	4003		Fire detail	0	31,716	27,000	117%	-4,716
342940	3001		Police detail	17,074	136,772	216,000	63%	79,228
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
Sub Total		Public Safety		\$456,307	\$4,205,558	\$6,738,858	62%	\$2,533,300
		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	-250	4,710	17,890	26%	13,180
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	125	6,300	2%	6,175
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	520	45,650	1%	45,130
347220	5002	203	Sch Year Activity Fee	0	3,958	5,680	70%	1,722
347220	5002	205	Sch Year Activity Fee	0	4,415	7,475	59%	3,060
347220	5002	208	Sch Year Activity Fee	0	22,682	38,475	59%	15,793

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347220	5002	209	Sch Year Activity Fee	-135	30,730	48,050	64%	17,320
347225	7001		Youth Athletic Program	3,060	24,576	111,000	22%	86,424
347301	7010	340	Civic Center Operating Revenues	0	367,846	671,695	55%	303,849
347302	7006		Golf Restaurant Operating Rev	0	179,342	549,121	33%	369,779
347400	7003		Special events	-445	52,746	61,370	86%	8,624
347504	7006		Driving range fees	9,940	43,481	65,000	67%	21,519
347508	7006		Golf bag storage	0	4,325	4,000	108%	-325
347512	7006		Golf cart rental	123,299	1,034,993	1,450,000	71%	415,007
347516	7006		Golf club rentals	350	4,715	9,000	52%	4,285
347520	7006		Golf green fees	4,964	194,555	440,000	44%	245,445
347524	7006		Golf handicaps fees	100	852	2,000	43%	1,148
347528	7006		Golf locker rental	0	1,575	1,500	105%	-75
347532	7006		Golf memberships	0	81,800	95,000	86%	13,200
347536	7001		Gymnasium fees	0	935	0	0%	-935
347540	7001		Membership fitness center	0	2,519	9,000	28%	6,481
347548	7001		Racquet club fees	0	1,930	1,500	129%	-430
347552	7001		Racquet club memberships	0	1,150	800	144%	-350
347556	7001		Recreation classes by staff	0	580	1,150	50%	570
347556	8001		Recreation classes by staff	0	39,459	141,139	28%	101,680
347564	7001		Swimming fees	0	264	7,200	4%	6,936
347565	7001		Athletic fees-non resident	2,925	26,390	85,000	31%	58,610
347566	7001		Youth Soccer Fees	5,045	68,030	190,000	36%	121,970
347568	7001		Swimming lessons by staff	0	8,977	65,620	14%	56,643
347572	7001		Swimming pool membership	3,914	7,029	18,648	38%	11,619
347573	7001		Community Swim Team Fees	0	-1	52,000	-0%	52,001
347576	7001		Tennis court fees	0	5,511	9,000	61%	3,489
347580	7001		Tennis lessons	0	35,298	60,000	59%	24,702
347584	7001		Tennis membership fees	1,928	9,237	22,552	41%	13,315
347908	7001		Art & Cultural Program Fees	0	28,978	48,000	60%	19,022

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347909	7001		ArtsPark Program Fees	-503	31,439	61,260	51%	29,821
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	9,483	58,322	65,205	89%	6,883
347951	5002	205	EDC Fees - State VPK	12,236	79,452	130,203	61%	50,751
347951	5002	208	EDC Fees - State VPK	61,445	156,951	223,560	70%	66,609
347951	5002	209	EDC Fees - State VPK	24,288	160,849	204,240	79%	43,391
347955	5002	203	EDC Fees - State Supplement	7,310	37,300	49,418	75%	12,118
347955	5002	205	EDC Fees - State Supplement	11,401	63,723	23,052	276%	-40,671
347955	5002	209	EDC Fees - State Supplement	4,640	28,950	7,182	403%	-21,768
347961	5002	203	Early Development Center Fees	0	166,187	456,767	36%	290,580
347961	5002	205	Early Development Center Fees	-1,336	293,164	830,004	35%	536,840
347961	5002	208	Early Development Center Fees	766	592,141	1,248,394	47%	656,253
347961	5002	209	Early Development Center Fees	-50	629,350	1,326,056	47%	696,706
347969	5002	203	EDC registration fees	0	3,340	8,800	38%	5,460
347969	5002	205	EDC registration fees	0	3,476	16,536	21%	13,060
347969	5002	208	EDC registration fees	0	4,186	27,120	15%	22,934
347969	5002	209	EDC registration fees	0	6,965	32,113	22%	25,148
Sub Total		Culture/Recreation		\$284,374	\$4,610,026	\$10,057,864	46%	\$5,447,838
TOTAL		CHARGES FOR SERVICES		\$2,225,993	\$20,959,839	\$35,069,171	60%	\$14,109,332
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	509	4,805	30,000	16%	25,195
351020	3001		Parking fines-\$5 surcharge	10	248	1,500	17%	1,252
Sub Total		Judgements & Fines		\$519	\$5,052	\$31,500	16%	\$26,448
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	7,400	41,481	192,000	22%	150,519

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354100	3001	3001	Red Zone Infraction	50,022	674,292	907,000	74%	232,708
354200	3001	3001	Hearing Fees	375	4,150	9,000	46%	4,850
Sub Total	Violation of Local Ordinances			\$57,797	\$719,923	\$1,108,000	65%	\$388,077
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	30,958	343,048	540,000	64%	196,952
359200	2001		Penalty - returned checks	130	2,859	4,900	58%	2,041
Sub Total	Other Fines &/or Forfeits			\$31,087	\$345,907	\$544,900	63%	\$198,993
TOTAL	FINES & FORFEITS			\$89,403	\$1,070,882	\$1,684,400	64%	\$613,518
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	31,067	447,675	761,000	59%	313,325
361035		4003	Interest on fire protection assmnt	0	13,729	5,000	275%	-8,729
361084			Interest on investments	183,243	1,245,198	496,100	251%	-749,098
361088			Interest on tax deposits	0	42,901	12,000	358%	-30,901
361096			Miscellaneous Interest	16	-7,566	5,000	-151%	12,566
Sub Total	Investment Income			\$214,326	\$1,741,937	\$1,279,100	136%	(\$462,837)
Rents & Royalties								
362020	7001		Commission-recreation classes	0	5,102	12,287	42%	7,185
362024	800		Commission- Coke machines	1,326	7,905	12,240	65%	4,335
362025	7006		Commission- Pro Shop	0	2,791	7,000	40%	4,209
362030	6001		Rental-city facilities	35,872	294,652	289,331	102%	-5,321
362030	7001		Rental-city facilities	-1,225	49,782	132,295	38%	82,513
362030	8002		Rental-city facilities	5,517	44,026	64,770	68%	20,744
362031	6001		Rental- cell towers - Exempt	65,771	1,456,208	1,689,000	86%	232,792
362034	7001		Rental-Gymnasium	0	675	0	0%	-675
362035	7001		Field Rentals	1,472	34,264	120,000	29%	85,736
362037	6001		Rental - Fire Control	70,433	563,470	845,206	67%	281,736

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2020
67% 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>
362038	7001		Rental - Storage Lot	179	368,594	399,244	92%	30,650
362041	5005		Rental-wcyrc	0	750	1,000	75%	250
362042	8002		Rental-housing	173,002	1,320,630	2,085,804	63%	765,174
362042	8002	603	Rental-housing	536,955	4,197,818	6,664,504	63%	2,466,686
362043	5005		Rental-exempt organizations	0	6,678	20,000	33%	13,322
362046	8001		Rental - Community Services	2,035	13,930	17,934	78%	4,004
362051	6008	60	Rental Misc Fees	0	340	0	0%	-340
362051	7001		Rental Misc Fees	0	3,625	4,500	81%	875
362051	8002		Rental Misc Fees	13	2,796	1,100	254%	-1,696
362051	8002	603	Rental Misc Fees	551	21,642	50,000	43%	28,358
362054	8001		Rental - Adult Day Care	10,656	74,590	125,104	60%	50,514
362060	6008		Rental to utility fund	13,325	106,603	159,905	67%	53,302
362070	6008		Rental State Hosp Site- Exempt	39,260	312,661	319,114	98%	6,453
362070	6008	60	Rental State Hosp Site- Exempt	7,788	46,082	74,088	62%	28,006
362070	6008	670	Rental State Hosp Site- Exempt	0	255,691	382,899	67%	127,208
362071	6008		Rental State Hosp Site- Taxable	54,864	438,676	920,854	48%	482,178
Sub Total		Rents & Royalties		\$1,017,791	\$9,629,982	\$14,398,179	67%	\$4,768,197
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
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
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UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
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	1	-230	100	-230%	330
369030			Jury duty & subpoena money	15	3,566	10,000	36%	6,434
369040			Other miscellaneous revenue	30	36,905	10,000	369%	-26,905
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	0	2,938	9,488	31%	6,550
369045	5002	205	Food Sales	0	8,612	23,172	37%	14,560
369045	5002	208	Food Sales	0	11,841	44,000	27%	32,159
369045	5002	209	Food Sales	0	13,903	42,625	33%	28,722
369058			Purchasing discounts earned	23	339	1,500	23%	1,161
Sub Total			Other Miscellaneous Revenues	\$69	\$80,304	\$143,485	56%	\$63,181
TOTAL			MISCELLANEOUS REVENUE	\$1,232,187	\$11,463,101	\$15,939,304	72%	\$4,476,203
			OTHER SOURCES					
			Other Non-Revenues					
389920			Appropriated fund balance	0	0	10,787,460	0%	10,787,460
389940			Beginning surplus	0	0	10,714,849	0%	10,714,849
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$21,502,309	0%	\$21,502,309
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$21,502,309	0%	\$21,502,309
TOTAL			1 General Fund	\$7,877,332	\$161,426,684	\$227,731,578	71%	\$66,304,894