

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2020
50% 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	937,043	69,194,471	72,937,350	95%	3,742,879
311002			Delinq real/personal property taxes	3,812	37,546	0	0%	-37,546
Sub Total		Ad Valorem		\$940,855	\$69,232,017	\$72,937,350	95%	\$3,705,333
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	660,335	5,102,665	10,324,027	49%	5,221,362
314300			Public service taxes- Water	74,008	472,605	1,590,355	30%	1,117,750
314400			Public service taxes- Gas	13,876	82,684	174,000	48%	91,316
314800			Public service taxes- Propane	4,776	29,015	71,000	41%	41,985
Sub Total		Utility Services		\$752,994	\$5,686,969	\$12,159,382	47%	\$6,472,413
Local Business Tax								
316000			Local business tax - City	5,291	3,534,564	3,634,000	97%	99,436
Sub Total		Local Business Tax		\$5,291	\$3,534,564	\$3,634,000	97%	\$99,436
TOTAL		TAXES		\$1,699,140	\$78,453,550	\$91,216,691	86%	\$12,763,141
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	11,006	78,227	120,000	65%	41,773
322037	9002		Special event permit review	50	750	1,500	50%	750
322040	1001		Garage sales	65	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	4,888	30,141	100,000	30%	69,860
322055	6006		Paving/drainage permits	0	72,201	350,000	21%	277,799
322075	1001		Sign renewal fee	75	32,432	33,509	97%	1,077
Sub Total		Building Permits		\$16,084	\$215,966	\$612,009	35%	\$396,043
		Franchise Fees						
323100			Franchise fees- Electricity	497,357	3,932,412	8,177,160	48%	4,244,748
323400			Franchise fees- Gas	11,673	66,969	143,000	47%	76,031
323600			Privilege fees- Sewer	285,581	1,757,459	3,666,000	48%	1,908,541
323700			Franchise fees-Sanitation-Non-Franchisee	22,863	130,776	232,000	56%	101,224
323720			Franchise fees- Sanitation-Franchisee	252,664	1,561,484	2,848,100	55%	1,286,616
323910			Franchise fees- Bus bench/shelter ad	11,000	66,000	132,000	50%	66,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,569,800	1,656,000	95%	86,200
323940			Franchise fees- Towing service	17,461	104,764	205,000	51%	100,236
Sub Total		Franchise Fees		\$1,098,599	\$9,189,665	\$17,059,260	54%	\$7,869,595
		Special Assessments						
325110	4003		Fire equipment assessment	839	41,497	100,000	41%	58,503
325130	3001		Police equipment assessment	605	29,444	84,000	35%	54,556
325220	4003		Fire protection special assmt	409,095	22,357,660	23,497,744	95%	1,140,084
325221	4003		Interim Fire special assmt	6,046	130,424	270,000	48%	139,576
Sub Total		Special Assessments		\$416,585	\$22,559,024	\$23,951,744	94%	\$1,392,720
		Other Licenses, Fees & Permits						
329200	1001		Annual Lobbyist Registration Fee	0	500	800	63%	300
329300	9002		Tree Removal-Relocation Permit	480	2,850	3,500	81%	650
Sub Total		Other Licenses, Fees & Permits		\$480	\$3,350	\$4,300	78%	\$950
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$1,531,748	\$31,968,005	\$41,627,313	77%	\$9,659,308

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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	561	11,838	20,928	57%	9,090
331510	3050	3377	Federal emergency mgmnt agency	37,500	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			\$38,061	\$49,338	\$3,592,210	1%	\$3,542,872
State Grants								
334740	7010	312	General Program Support Grant	17,158	33,885	45,180	75%	11,295
334960	3050	3377	FEMA- State Share	6,250	6,250	0	0%	-6,250
Sub Total	State Grants			\$23,408	\$40,135	\$45,180	89%	\$5,045
State Shared Revenues								
335121			Sales Tax Proceeds	369,092	2,214,552	4,788,000	46%	2,573,448
335140	800		Mobile home licenses	179	1,479	2,000	74%	521
335150	800		Beverage licenses	0	790	55,000	1%	54,210
335180			Local gov 1/2cent sale tax	944,104	5,602,284	11,943,000	47%	6,340,716
335200	4003		Firefighter supplemental comp	0	46,514	90,000	52%	43,486
Sub Total	State Shared Revenues			\$1,313,375	\$7,865,619	\$16,878,000	47%	\$9,012,381
Shared Rev from Other Units								
338000			Local business tax - County	2,216	64,463	177,000	36%	112,537
Sub Total	Shared Rev from Other Units			\$2,216	\$64,463	\$177,000	36%	\$112,537
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,377,061	\$8,019,555	\$20,692,390	39%	\$12,672,835

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,238,261	7,429,559	14,859,114	50%	7,429,555
341280	6008	670	Credit enhancement fee	8,333	29,167	50,000	58%	20,833
341292	6008	60	Housing application fee	0	25	300	8%	275
341292	8002		Housing application fee	73	3,016	4,500	67%	1,484
341292	8002	603	Housing application fee	621	9,772	16,480	59%	6,708
341296	6008	670	Maintenance/administrative fees	5,324	18,632	32,580	57%	13,948
341298	800		Payment in lieu of taxes	108,246	649,476	1,298,952	50%	649,476
341300	3001	9007	Admin Hearing Fee	3,150	5,595	4,800	117%	-795
341305	3001	9007	Registration of Abandoned Property	1,350	7,050	38,400	18%	31,350
341310	800		Adm. Fee - Building Services	15,191	91,143	179,300	51%	88,157
341311	2002		Admin Fee - Technical Services	49,153	294,897	589,789	50%	294,892
341904	800		Administrative fee-25% surcharge	586	2,628	7,200	36%	4,572
341905	9002		Planning & Zoning Board surcharge	60	574	1,400	41%	826
341917	800		Administration fee - Sanitation	25,096	154,133	273,000	56%	118,867
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	680	6,846	15,000	46%	8,154
341932	1001		Certify copy record search	170	4,061	12,500	32%	8,439
341934	6006		Engineering charges to Utility	11,354	68,127	136,254	50%	68,127
341936	6006		Engineering plan review fee	1,700	19,905	28,000	71%	8,095
341940	9002		Land use plan amendments	0	0	18,500	0%	18,500
341941	9002		(DRI) Development of Regional Impact Fee	0	6,628	6,000	110%	-628
341942	9002		Flexibility Allocation Fees	2,132	2,132	2,100	102%	-32
341948	2001		Lien research	20,450	107,600	210,000	51%	102,400
341952	1001		Notary fees	15	226	700	32%	474
341956	1001		Other government filing fees	400	7,805	10,000	78%	2,195
341957	1001		Passport Fee	7,605	59,797	155,000	39%	95,203

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341960	9002		Plat approval fees	2,040	4,080	14,000	29%	9,920
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	1,500	6,000	2,500	240%	-3,500
341973	9002		Map reproduction	0	0	60	0%	60
341976	9002		Sign approval fees	737	4,428	7,000	63%	2,572
341979	9002		Group Home Research	0	54	160	34%	106
341980	9002		Site review fees	7,371	37,579	52,000	72%	14,421
341981	7010	350	Entrance Fee	0	0	10,000	0%	10,000
341982	201	315	Advertising	2,146	11,161	33,000	34%	21,839
341985	9002		Site or Zoning Inspection	710	6,676	7,000	95%	324
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	1,768	4,606	6,200	74%	1,594
341992	9002		Zoning fees (public hearings)	6,318	10,741	20,000	54%	9,259
341994	9002		Miscellaneous Fees	0	9,812	20,000	49%	10,188
341995	9002		Alcoholic Beverage License Review	420	1,890	4,400	43%	2,510
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		\$1,522,959	\$9,172,434	\$18,272,209	50%	\$9,099,775
		Public Safety						
342100	3001		Police services	3,665	21,864	48,600	45%	26,736
342120	3001	303	School Resource Officers	110,450	662,702	1,038,283	64%	375,581
342120	3001	313	School Resource Officers	17,856	107,133	214,266	50%	107,133
342150	3001		Take Home Vehicle Program	2,610	16,170	24,480	66%	8,310
342202	4003	678	Annual Fire Inspection Fee	18,939	235,115	615,500	38%	380,385
342203	4003	678	Life Safety Plan Reviews & Inspections	24,123	188,267	495,000	38%	306,733
342204	3001		False Alarm Fee	3,737	46,776	144,300	32%	97,524

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342204	4003	678	False Alarm Fee	2,200	13,600	55,400	25%	41,800
342501	4003	678	Fee - Expediting Overtime	491	11,817	19,000	62%	7,183
342600	4003		Rescue transport fees	370,204	1,754,859	3,551,000	49%	1,796,141
342900	4003		CPR certification	65	1,815	10,500	17%	8,685
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	1,000	12,000	8%	11,000
342930	4003		Fire detail	0	31,716	27,000	117%	-4,716
342940	3001		Police detail	18,929	107,375	216,000	50%	108,625
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
Sub Total		Public Safety		\$573,270	\$3,200,209	\$6,474,129	49%	\$3,273,920
		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	950	5,409	17,890	30%	12,481
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	100	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	520	520	45,650	1%	45,130
347220	5002	203	Sch Year Activity Fee	2	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	100	22,682	38,475	59%	15,793
347220	5002	209	Sch Year Activity Fee	1,331	30,865	48,050	64%	17,185
347225	7001		Youth Athletic Program	120	21,516	111,000	19%	89,484

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347301	7010	340	Civic Center Operating Revenues	0	263,991	671,695	39%	407,704
347302	7006		Golf Restaurant Operating Rev	0	120,881	549,121	22%	428,240
347400	7003		Special events	5,925	61,298	61,370	100%	72
347504	7006		Driving range fees	4,893	32,888	65,000	51%	32,112
347508	7006		Golf bag storage	0	4,325	4,000	108%	-325
347512	7006		Golf cart rental	135,901	900,704	1,450,000	62%	549,296
347516	7006		Golf club rentals	630	4,365	9,000	49%	4,635
347520	7006		Golf green fees	22,020	187,533	440,000	43%	252,467
347524	7006		Golf handicaps fees	50	702	2,000	35%	1,298
347528	7006		Golf locker rental	0	1,575	1,500	105%	-75
347532	7006		Golf memberships	400	81,800	95,000	86%	13,200
347536	7001		Gymnasium fees	0	935	0	0%	-935
347540	7001		Membership fitness center	443	2,519	9,000	28%	6,481
347548	7001		Racquet club fees	332	1,930	1,500	129%	-430
347552	7001		Racquet club memberships	561	1,150	800	144%	-350
347556	7001		Recreation classes by staff	0	580	1,150	50%	570
347556	8001		Recreation classes by staff	5,605	38,915	141,139	28%	102,224
347564	7001		Swimming fees	0	264	7,200	4%	6,936
347565	7001		Athletic fees-non resident	65	23,465	85,000	28%	61,535
347566	7001		Youth Soccer Fees	1,580	63,050	190,000	33%	126,950
347568	7001		Swimming lessons by staff	775	8,977	65,620	14%	56,643
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	825	5,511	9,000	61%	3,489
347580	7001		Tennis lessons	4,082	35,298	60,000	59%	24,702
347584	7001		Tennis membership fees	820	7,310	22,552	32%	15,242
347908	7001		Art & Cultural Program Fees	2,530	27,973	48,000	58%	20,027
347909	7001		ArtsPark Program Fees	2,075	31,941	61,260	52%	29,319
347911	7001		Community garden fees	0	0	800	0%	800

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347925	7001		Taxable Recreational Fees	0	0	84	0%	84
347951	5002	203	EDC Fees - State VPK	8,827	41,852	65,205	64%	23,353
347951	5002	205	EDC Fees - State VPK	14,127	59,875	130,203	46%	70,328
347951	5002	208	EDC Fees - State VPK	19,199	95,506	223,560	43%	128,054
347951	5002	209	EDC Fees - State VPK	20,879	112,273	204,240	55%	91,967
347955	5002	203	EDC Fees - State Supplement	4,349	24,103	49,418	49%	25,315
347955	5002	205	EDC Fees - State Supplement	5,088	42,325	23,052	184%	-19,273
347955	5002	209	EDC Fees - State Supplement	2,977	20,812	7,182	290%	-13,630
347961	5002	203	Early Development Center Fees	18,070	163,367	456,767	36%	293,400
347961	5002	205	Early Development Center Fees	36,687	281,064	830,004	34%	548,940
347961	5002	208	Early Development Center Fees	53,219	591,375	1,248,394	47%	657,019
347961	5002	209	Early Development Center Fees	79,180	629,400	1,326,056	47%	696,656
347969	5002	203	EDC registration fees	1,150	3,340	8,800	38%	5,460
347969	5002	205	EDC registration fees	461	3,016	16,536	18%	13,520
347969	5002	208	EDC registration fees	0	4,186	27,120	15%	22,934
347969	5002	209	EDC registration fees	725	6,965	32,113	22%	25,148
Sub Total		Culture/Recreation		\$457,572	\$4,081,943	\$10,057,864	41%	\$5,975,921
TOTAL		CHARGES FOR SERVICES		\$2,553,801	\$16,455,199	\$34,804,442	47%	\$18,349,243
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	638	3,720	30,000	12%	26,280
351020	3001		Parking fines-\$5 surcharge	39	206	1,500	14%	1,294
Sub Total		Judgements & Fines		\$677	\$3,925	\$31,500	12%	\$27,575
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	150	15,481	192,000	8%	176,519
354100	3001	3001	Red Zone Infraction	101,582	550,313	907,000	61%	356,687

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354200	3001	3001	Hearing Fees	550	3,475	9,000	39%	5,525
Sub Total	Violation of Local Ordinances			\$102,282	\$569,269	\$1,108,000	51%	\$538,731
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	56,292	256,059	540,000	47%	283,941
359200	2001		Penalty - returned checks	195	2,594	4,900	53%	2,306
Sub Total	Other Fines &/or Forfeits			\$56,487	\$258,653	\$544,900	47%	\$286,247
TOTAL	FINES & FORFEITS			\$159,446	\$831,847	\$1,684,400	49%	\$852,553
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	60,805	384,412	761,000	51%	376,588
361035		4003	Interest on fire protection assmnt	0	12,360	5,000	247%	-7,360
361084			Interest on investments	111,167	753,207	496,100	152%	-257,107
361088			Interest on tax deposits	0	39,230	12,000	327%	-27,230
361096			Miscellaneous Interest	139	-7,629	5,000	-153%	12,629
Sub Total	Investment Income			\$172,111	\$1,181,580	\$1,279,100	92%	\$97,520
Rents & Royalties								
362020	7001		Commission-recreation classes	1,168	5,102	12,287	42%	7,185
362024	800		Commission- Coke machines	0	6,579	12,240	54%	5,661
362025	7006		Commission- Pro Shop	636	2,791	7,000	40%	4,209
362030	6001		Rental-city facilities	36,317	222,322	289,331	77%	67,009
362030	7001		Rental-city facilities	8,343	52,781	132,295	40%	79,514
362030	8002		Rental-city facilities	5,517	32,992	64,770	51%	31,778
362031	6001		Rental- cell towers - Exempt	106,774	1,222,712	1,689,000	72%	466,288
362034	7001		Rental-Gymnasium	0	675	0	0%	-675
362035	7001		Field Rentals	8,532	32,792	120,000	27%	87,208
362037	6001		Rental - Fire Control	70,433	422,602	845,206	50%	422,604
362038	7001		Rental - Storage Lot	12,045	369,290	399,244	92%	29,954

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2020
50% 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>
362041	5005		Rental-wcyrc	0	800	1,000	80%	200
362042	8002		Rental-housing	164,651	987,918	2,085,804	47%	1,097,886
362042	8002	603	Rental-housing	523,759	3,177,454	6,664,504	48%	3,487,050
362043	5005		Rental-exempt organizations	1,855	7,791	20,000	39%	12,209
362046	8001		Rental - Community Services	1,546	10,638	17,934	59%	7,296
362051	6008	60	Rental Misc Fees	25	340	0	0%	-340
362051	7001		Rental Misc Fees	435	3,585	4,500	80%	915
362051	8002		Rental Misc Fees	95	2,783	1,100	253%	-1,683
362051	8002	603	Rental Misc Fees	1,882	20,317	50,000	41%	29,683
362054	8001		Rental - Adult Day Care	10,656	63,935	125,104	51%	61,170
362060	6008		Rental to utility fund	13,325	79,952	159,905	50%	79,953
362070	6008		Rental State Hosp Site- Exempt	37,744	234,142	319,114	73%	84,972
362070	6008	60	Rental State Hosp Site- Exempt	5,780	34,562	74,088	47%	39,526
362070	6008	670	Rental State Hosp Site- Exempt	63,923	223,730	382,899	58%	159,169
362071	6008		Rental State Hosp Site- Taxable	31,418	328,948	920,854	36%	591,906
Sub Total		Rents & Royalties		\$1,106,858	\$7,547,534	\$14,398,179	52%	\$6,850,645
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
REVENUE REPORT
AS OF: March 31, 2020
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UNAUDITED

Account	Division	Project	Account Description	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	-34	-230	100	-230%	330
369030			Jury duty & subpoena money	455	3,516	10,000	35%	6,484
369040			Other miscellaneous revenue	20,711	36,325	10,000	363%	-26,325
369040	7006		Other miscellaneous revenue	0	2,430	2,600	93%	170
369045	5002	203	Food Sales	333	2,881	9,488	30%	6,608
369045	5002	205	Food Sales	1,098	8,590	23,172	37%	14,582
369045	5002	208	Food Sales	1,812	11,841	44,000	27%	32,159
369045	5002	209	Food Sales	404	13,903	42,625	33%	28,722
369058			Purchasing discounts earned	72	316	1,500	21%	1,184
Sub Total			Other Miscellaneous Revenues	\$24,852	\$79,572	\$143,485	55%	\$63,913
TOTAL			MISCELLANEOUS REVENUE	\$1,303,821	\$8,819,564	\$15,939,304	55%	\$7,119,740
			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	\$8,625,018	\$144,547,720	\$227,731,578	63%	\$83,183,858