

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2021
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>
1 General Fund								
TAXES								
Ad Valorem								
311001			Current real/personal property tax	1,677,221	71,361,278	77,076,815	93%	5,715,537
311002			Delinq real/personal property taxes	2,874	6,718	0	0%	-6,718
Sub Total		Ad Valorem		\$1,680,095	\$71,367,996	\$77,076,815	93%	\$5,708,819
Local Option, Use and Fuel Taxes								
312510	4003		Fire Insurance Premium Tax	0	0	1,428,643	0%	1,428,643
312520			Casualty Insurance Premium Tax	0	0	1,549,950	0%	1,549,950
Sub Total		Local Option, Use and Fuel Taxes		\$0.00	\$0.00	\$2,978,593	0%	\$2,978,593
Utility Services								
314100			Public service taxes- Electric service	862,270	3,858,512	10,322,878	37%	6,464,366
314300			Public service taxes- Water	91,781	278,251	585,052	48%	306,801
314400			Public service taxes- Gas	979	39,193	164,000	24%	124,807
314800			Public service taxes- Propane	5,807	18,628	65,000	29%	46,372
Sub Total		Utility Services		\$960,837	\$4,194,584	\$11,136,930	38%	\$6,942,346
Local Business Tax								
316000			Local business tax - City	36,573	3,315,059	3,619,000	92%	303,941
Sub Total		Local Business Tax		\$36,573	\$3,315,059	\$3,619,000	92%	\$303,941
TOTAL		TAXES		\$2,677,506	\$78,877,639	\$94,811,338	83%	\$15,933,699
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	12,831	53,132	120,000	44%	66,868
322037	9002		Special event permit review	50	50	2,000	3%	1,950
322040	1001		Garage sales	0	0	6,500	0%	6,500
322041	1001		POD annual permits	0	0	1,000	0%	1,000

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322050	9002		Landscaping permit	495	12,980	70,000	19%	57,020
322055	6006		Paving/drainage permits	50,666	94,443	300,000	31%	205,557
322075	1001		Sign renewal fee	313	30,711	33,509	92%	2,798
Sub Total Building Permits				\$64,355	\$191,316	\$533,009	36%	\$341,693
Franchise Fees								
323100			Franchise fees- Electricity	604,203	2,895,423	8,013,567	36%	5,118,144
323400			Franchise fees- Gas	0	30,712	128,000	24%	97,288
323600			Privilege fees- Sewer	323,407	1,214,041	3,607,000	34%	2,392,959
323700			Franchise fees-Sanitation-Non-Franchisee	14,969	68,963	201,000	34%	132,037
323720			Franchise fees- Sanitation-Franchisee	220,320	948,582	3,195,000	30%	2,246,418
323910			Franchise fees- Bus bench/shelter ad	11,000	44,000	132,000	33%	88,000
323930			Franchise fees- Rsrc Rcvry Host Fee	0	1,568,900	1,669,800	94%	100,900
323940			Franchise fees- Towing service	17,375	69,501	209,531	33%	140,030
Sub Total Franchise Fees				\$1,191,274	\$6,840,122	\$17,155,898	40%	\$10,315,776
Special Assessments								
325110	4003		Fire equipment assessment	262	67,919	100,000	68%	32,081
325130	3001		Police equipment assessment	183	47,670	84,000	57%	36,330
325220	4003		Fire protection special assmt	572,179	24,120,741	26,079,510	92%	1,958,769
325221	4003		Interim Fire special assmt	2,284	161,079	300,000	54%	138,921
Sub Total Special Assessments				\$574,908	\$24,397,409	\$26,563,510	92%	\$2,166,101
Other Licenses, Fees & Permits								
329200	1001		Annual Lobbyist Registration Fee	0	800	800	100%	0
329300	9002		Tree Removal-Relocation Permit	330	1,870	3,500	53%	1,630
Sub Total Other Licenses, Fees & Permits				\$330	\$2,670	\$4,300	62%	\$1,630
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$1,830,867	\$31,431,517	\$44,256,717	71%	\$12,825,200

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INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	3001		Hazard Mitigation Grant	0	0	226,643	0%	226,643
331223	4003		Hazard Mitigation Grant	0	0	721,117	0%	721,117
331223	6001		Hazard Mitigation Grant	0	0	1,082,092	0%	1,082,092
331500	8001		Elderly energy assistance	3,493	7,375	40,942	18%	33,567
331510	3050	3377	Federal emergency mgmnt agency	0	5,597	0	0%	-5,597
331618	3050	COVID	Broward Cares Act Fund	1,508,360	1,508,360	0	0%	-1,508,360
331711	7010		Promotion of the Humanities	0	0	5,000	0%	5,000
331816	4003		Assistance to Firefighters Grant (AFG)	0	0	70,919	0%	70,919
331940	4003		National Bioterrorism Hospital Prep	0	0	3,000	0%	3,000
Sub Total	Federal Grants			\$1,511,852	\$1,521,331	\$2,149,713	71%	\$628,382
State Grants								
334740	7010	312	General Program Support Grant	11,912	11,912	47,400	25%	35,488
334960	3050	3377	FEMA- State Share	0	933	0	0%	-933
Sub Total	State Grants			\$11,912	\$12,845	\$47,400	27%	\$34,555
State Shared Revenues								
335121			Sales Tax Proceeds	329,752	1,319,007	3,675,000	36%	2,355,993
335140	800		Mobile home licenses	424	1,240	2,200	56%	960
335150	800		Beverage licenses	1,248	5,482	58,000	9%	52,518
335180			Local gov 1/2cent sale tax	880,151	3,395,499	9,822,000	35%	6,426,501
335200	4003		Firefighter supplemental comp	0	23,120	92,000	25%	68,880
Sub Total	State Shared Revenues			\$1,211,576	\$4,744,348	\$13,649,200	35%	\$8,904,852
Shared Rev from Other Units								
338000			Local business tax - County	10,576	70,833	168,000	42%	97,167
Sub Total	Shared Rev from Other Units			\$10,576	\$70,833	\$168,000	42%	\$97,167
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,745,916	\$6,349,358	\$16,014,313	40%	\$9,664,955

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CHARGES FOR SERVICES								
General Government								
341200	800		Administrative fees	1,308,035	5,232,142	15,696,427	33%	10,464,285
341280	6008	670	Credit enhancement fee	4,167	16,667	50,000	33%	33,333
341292	6008	60	Housing application fee	0	0	300	0%	300
341292	8002		Housing application fee	376	1,014	4,500	23%	3,486
341292	8002	603	Housing application fee	392	1,288	16,480	8%	15,192
341296	6008	670	Maintenance/administrative fees	2,714	10,855	31,941	34%	21,086
341298	800		Payment in lieu of taxes	112,789	451,159	1,353,475	33%	902,316
341300	3001	9007	Admin Hearing Fee	150	450	5,400	8%	4,950
341305	3001	9007	Registration of Abandoned Property	300	2,850	25,200	11%	22,350
341310	800		Adm. Fee - Building Services	15,116	60,465	184,600	33%	124,135
341311	2002		Admin Fee - Technical Services	74,942	299,764	899,279	33%	599,515
341904	800		Administrative fee-25% surcharge	11,504	33,615	4,500	747%	-29,115
341905	9002		Planning & Zoning Board surcharge	60	300	1,400	21%	1,100
341917	800		Administration fee - Sanitation	21,699	93,696	285,000	33%	191,304
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	1,040	4,537	20,000	23%	15,464
341932	1001		Certify copy record search	583	3,149	7,000	45%	3,851
341934	6006		Engineering charges to Utility	11,753	47,013	141,041	33%	94,028
341936	6006		Engineering plan review fee	3,299	18,178	28,000	65%	9,822
341940	9002		Land use plan amendments	0	0	10,600	0%	10,600
341941	9002		(DRI) Development of Regional Impact F	0	155	6,800	2%	6,645
341942	9002		Flexibility Allocation Fees	0	2,139	4,270	50%	2,131
341948	2001		Lien research	13,900	69,950	215,000	33%	145,050
341952	1001		Notary fees	0	0	450	0%	450
341956	1001		Other government filing fees	0	200	10,000	2%	9,800
341957	1001		Passport Fee	496	496	155,000	0%	154,504

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341960	9002		Plat approval fees	0	2,047	10,000	20%	7,953
341968	1001		Sale of code of ordinance	0	0	100	0%	100
341969	9002		BOA Review Fees	2,000	12,339	4,500	274%	-7,839
341973	9002		Map reproduction	0	0	60	0%	60
341976	9002		Sign approval fees	32	2,006	7,400	27%	5,394
341979	9002		Group Home Research	0	105	160	66%	55
341980	9002		Site review fees	4,964	22,145	52,000	43%	29,855
341982	201	315	Advertising	1,110	2,678	33,000	8%	30,323
341985	9002		Site or Zoning Inspection	1,537	3,684	8,000	46%	4,316
341986	9002		P & Z Variance Review Fees	0	0	17,050	0%	17,050
341987	9002		Deed Restriction processing	0	0	160	0%	160
341991	9002		Zoning letters	318	1,586	8,500	19%	6,914
341992	9002		Zoning fees (public hearings)	0	6,318	17,000	37%	10,682
341994	9002		Miscellaneous Fees	2,886	5,772	15,000	38%	9,228
341995	9002		Alcoholic Beverage License Review	105	420	4,400	10%	3,980
341996	9002		Special Exception Fees	0	0	4,270	0%	4,270
341997	9002		Deferral Fee	0	0	1,060	0%	1,060
341999	9002		Appeal of Decision	0	0	3,200	0%	3,200
Sub Total General Government				\$1,596,267	\$6,489,181	\$19,462,523	33%	\$12,973,342
Public Safety								
342100	3001		Police services	2,232	6,453	44,100	15%	37,647
342105	3001	9007	CODE Services	40,000	120,000	120,000	100%	0
342120	3001	303	School Resource Officers	119,819	520,228	1,104,594	47%	584,366
342150	3001		Take Home Vehicle Program	2,720	11,275	30,180	37%	18,905
342202	4003	678	Annual Fire Inspection Fee	33,914	138,727	685,000	20%	546,273
342203	4003	678	Life Safety Plan Reviews & Inspections	8,700	65,477	410,000	16%	344,523
342204	3001		False Alarm Fee	6,915	23,609	132,900	18%	109,291
342204	4003	678	False Alarm Fee	100	9,700	38,000	26%	28,300

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342501	4003	678	Fee - Expediting Overtime	0	3,942	21,000	19%	17,058
342502	4003	678	Fee - Fire Watch Overtime	0	0	12,000	0%	12,000
342600	4003		Rescue transport fees	248,316	957,982	3,663,000	26%	2,705,018
342601	4003		Medical Transport (PEMT AHCA)	0	0	180,612	0%	180,612
342602	4003		Medicaid MCO Supplemental	0	151,195	264,729	57%	113,534
342900	4003		CPR certification	0	250	10,000	3%	9,750
342901	4003		ILA-Fire Rescue services to Bwrđ County	4,000	4,000	10,000	40%	6,000
342930	4003		Fire detail	2,000	5,500	27,000	20%	21,500
342940	3001		Police detail	23,832	56,128	360,000	16%	303,872
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
Sub Total Public Safety				\$492,548	\$2,074,465	\$7,115,915	29%	\$5,041,450
Transportation								
344910	8001		Transportation Services	0	0	280	0%	280
Sub Total Transportation				\$0.00	\$0.00	\$280	0%	\$280
Culture/Recreation								
347200	7001		Clean up fees	0	0	2,770	0%	2,770
347210	5002	208	Summer program fees	0	0	218,600	0%	218,600
347210	5002	209	Summer program fees	0	0	234,195	0%	234,195
347215	5002	208	Summer activity fees	0	0	21,200	0%	21,200
347215	5002	209	Summer activity fees	0	-524	44,550	-1%	45,074
347220	5002	208	Sch Year Activity Fee	0	0	28,575	0%	28,575
347220	5002	209	Sch Year Activity Fee	0	0	48,005	0%	48,005
347225	7001		Youth Athletic Program	30	8,895	50,000	18%	41,105
347301	7010	340	Civic Center Operating Revenues	0	0	138,050	0%	138,050
347302	7006		Golf Restaurant Operating Rev	3,191	8,310	583,335	1%	575,025
347400	7003		Special events	0	0	41,470	0%	41,470
347504	7006		Driving range fees	12,913	36,028	60,000	60%	23,972
347508	7006		Golf bag storage	0	0	4,500	0%	4,500

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347512	7006		Golf cart rental	245,279	585,370	1,475,000	40%	889,630
347516	7006		Golf club rentals	1,260	3,080	7,500	41%	4,420
347520	7006		Golf green fees	13,571	73,430	400,000	18%	326,570
347524	7006		Golf handicaps fees	520	1,345	1,200	112%	-145
347528	7006		Golf locker rental	0	125	1,500	8%	1,375
347532	7006		Golf memberships	27,447	82,497	95,000	87%	12,503
347536	7001		Gymnasium fees	0	0	1,000	0%	1,000
347540	7001		Membership fitness center	0	-79	0	0%	79
347552	7001		Racquet club memberships	0	-140	0	0%	140
347556	8001		Recreation classes by staff	1,737	4,332	129,463	3%	125,131
347564	7001		Swimming fees	0	0	4,100	0%	4,100
347565	7001		Athletic fees-non resident	-455	9,100	30,000	30%	20,900
347566	7001		Youth Soccer Fees	-11,300	39,120	95,000	41%	55,880
347568	7001		Swimming lessons by staff	0	0	17,000	0%	17,000
347572	7001		Swimming pool membership	0	0	7,434	0%	7,434
347573	7001		Community Swim Team Fees	0	0	40,000	0%	40,000
347576	7001		Tennis court fees	2,208	6,351	13,000	49%	6,649
347580	7001		Tennis lessons	818	1,285	60,000	2%	58,715
347584	7001		Tennis membership fees	1,968	4,111	20,350	20%	16,239
347908	7001		Art & Cultural Program Fees	740	3,118	19,685	16%	16,567
347909	7001		ArtsPark Program Fees	-45	-45	9,450	-0%	9,495
347911	7001		Community garden fees	0	0	500	0%	500
347925	7001		Taxable Recreational Fees	0	0	84	0%	84
347951	5002	208	EDC Fees - State VPK	2,997	5,867	223,560	3%	217,693
347951	5002	209	EDC Fees - State VPK	9,422	18,258	308,358	6%	290,100
347961	5002	208	Early Development Center Fees	23,545	60,851	1,127,053	5%	1,066,202
347961	5002	209	Early Development Center Fees	31,076	83,058	1,237,463	7%	1,154,405
347969	5002	208	EDC registration fees	203	4,533	29,992	15%	25,459

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347969	5002	209	EDC registration fees	1,000	4,472	28,928	15%	24,456
Sub Total Culture/Recreation				\$368,124	\$1,042,749	\$6,857,870	15%	\$5,815,121
TOTAL CHARGES FOR SERVICES				\$2,456,940	\$9,606,395	\$33,436,588	29%	\$23,830,193
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	1,624	2,470	21,600	11%	19,130
351020	3001		Parking fines-\$5 surcharge	55	85	900	9%	815
Sub Total Judgements & Fines				\$1,679	\$2,555	\$22,500	11%	\$19,945
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	1,815	11,467	180,000	6%	168,533
354100	3001	3001	Red Zone Infraction	13,808	58,893	889,000	7%	830,107
354200	3001	3001	Hearing Fees	0	0	9,000	0%	9,000
Sub Total Violation of Local Ordinances				\$15,623	\$70,360	\$1,078,000	7%	\$1,007,640
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	15,013	63,272	576,000	11%	512,728
359200	2001		Penalty - returned checks	496	2,163	5,000	43%	2,837
Sub Total Other Fines &/or Forfeits				\$15,509	\$65,434	\$581,000	11%	\$515,566
TOTAL FINES & FORFEITS				\$32,812	\$138,349	\$1,681,500	8%	\$1,543,151
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	12,402	23,056	738,000	3%	714,944
361035		4003	Interest on fire protection assmnt	0	58	9,800	1%	9,742
361084			Interest on investments	14,631	66,762	808,000	8%	741,238
361088			Interest on tax deposits	0	197	12,000	2%	11,803
361096			Miscellaneous Interest	322	1,820	5,000	36%	3,180
Sub Total Investment Income				\$27,355	\$91,892	\$1,572,800	6%	\$1,480,908

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Rents & Royalties								
362020	7001		Commission-recreation classes	0	0	5,685	0%	5,685
362024	800		Commission- Coke machines	0	0	15,912	0%	15,912
362025	7006		Commission- Pro Shop	0	1,633	9,500	17%	7,867
362030	6001		Rental-city facilities	44,118	173,625	381,569	46%	207,944
362030	7001		Rental-city facilities	5,027	18,009	67,181	27%	49,172
362030	8002		Rental-city facilities	5,490	27,503	70,505	39%	43,002
362031	6001		Rental- cell towers - Exempt	102,967	1,135,447	1,629,000	70%	493,553
362035	7001		Field Rentals	0	0	75,000	0%	75,000
362037	6001		Rental - Fire Control	72,847	291,391	874,167	33%	582,776
362038	7001		Rental - Storage Lot	4,775	323,569	399,244	81%	75,675
362041	5005		Rental-wcyrc	0	0	1,000	0%	1,000
362042	8002		Rental-housing	156,216	656,891	2,169,780	30%	1,512,889
362042	8002	603	Rental-housing	461,514	2,002,338	7,238,272	28%	5,235,934
362043	5005		Rental-exempt organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	1,069	5,736	18,552	31%	12,816
362051	6008	60	Rental Misc Fees	0	0	500	0%	500
362051	7001		Rental Misc Fees	504	2,061	5,700	36%	3,640
362051	8002		Rental Misc Fees	10	50	1,100	5%	1,050
362051	8002	603	Rental Misc Fees	1,438	7,584	50,000	15%	42,416
362054	8001		Rental - Adult Day Care	0	0	127,869	0%	127,869
362060	6008		Rental to utility fund	13,632	54,528	163,583	33%	109,055
362070	6008		Rental State Hosp Site- Exempt	43,807	160,070	471,114	34%	311,044
362070	6008	60	Rental State Hosp Site- Exempt	12,515	25,355	81,360	31%	56,005
362070	6008	670	Rental State Hosp Site- Exempt	32,666	130,664	383,537	34%	252,873
362071	6008		Rental State Hosp Site- Taxable	46,663	186,470	657,660	28%	471,190
Sub Total	Rents & Royalties			\$1,005,259	\$5,202,922	\$14,915,790	35%	\$9,712,868

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Disposition of Fixed Assets								
364010			Sale of equipment	126,185	126,185	0	0%	-126,185
Sub Total	Disposition of Fixed Assets			\$126,185	\$126,185	\$0.00	0%	(\$126,185)
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	28,848	31,650	62,000	51%	30,350
Sub Total	Sale of Surplus Material&Scrp			\$28,848	\$31,650	\$62,000	51%	\$30,350
Contributions from Private Srcs								
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	2,500	0%	2,500
366015	7001		Contributions	0	1,000	5,000	20%	4,000
366015	7010	350	Contributions	0	0	47,680	0%	47,680
Sub Total	Contributions from Private Srcs			\$0.00	\$1,000	\$57,180	2%	\$56,180
Other Miscellaneous Revenues								
369010			Cash - over + short	0	-5	100	-5%	105
369030			Jury duty & subpoena money	6	6	7,500	0%	7,494
369040			Other miscellaneous revenue	4,754	10,243	10,000	102%	-243
369040	7006		Other miscellaneous revenue	0	0	2,600	0%	2,600
369045	5002	208	Food Sales	0	0	44,000	0%	44,000
369045	5002	209	Food Sales	0	0	42,625	0%	42,625
369058			Purchasing discounts earned	35	387	500	77%	113
Sub Total	Other Miscellaneous Revenues			\$4,796	\$10,631	\$107,325	10%	\$96,694
TOTAL	MISCELLANEOUS REVENUE			\$1,192,443	\$5,464,280	\$16,715,095	33%	\$11,250,815
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	10,881,782	0%	10,881,782

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2021
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>
389940			Beginning surplus	0	0	5,804,000	0%	5,804,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$16,685,782	0%	\$16,685,782
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$16,685,782	0%	\$16,685,782
TOTAL		1 General Fund		\$10,936,482	\$131,867,538	\$223,601,333	59%	\$91,733,795