

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2020  
17% 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	7,302,533	7,301,723	77,076,815	9%	69,775,092
311002			Delinq real/personal property taxes	592	-339	0	0%	339
Sub Total Ad Valorem				\$7,303,125	\$7,301,384	\$77,076,815	9%	\$69,775,431
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	1,002,589	2,025,647	10,322,878	20%	8,297,231
314300			Public service taxes- Water	50,353	105,864	585,052	18%	479,188
314400			Public service taxes- Gas	12,564	24,711	164,000	15%	139,289
314800			Public service taxes- Propane	4,107	8,426	65,000	13%	56,574
Sub Total Utility Services				\$1,069,613	\$2,164,647	\$11,136,930	19%	\$8,972,283
Local Business Tax								
316000			Local business tax - City	246,085	3,157,414	3,619,000	87%	461,586
Sub Total Local Business Tax				\$246,085	\$3,157,414	\$3,619,000	87%	\$461,586
TOTAL TAXES				\$8,618,822	\$12,623,445	\$94,811,338	13%	\$82,187,893
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322016	9002		Building permit review	9,717	23,399	120,000	19%	96,601
322037	9002		Special event permit review	0	0	2,000	0%	2,000
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	0	12,485	70,000	18%	57,515
322055	6006		Paving/drainage permits	18,963	33,852	300,000	11%	266,148
322075	1001		Sign renewal fee	2,624	28,432	33,509	85%	5,077
Sub Total Building Permits				\$31,304	\$98,168	\$533,009	18%	\$434,841
Franchise Fees								
323100			Franchise fees- Electricity	784,238	1,608,325	8,013,567	20%	6,405,242
323400			Franchise fees- Gas	9,858	19,347	128,000	15%	108,653
323600			Privilege fees- Sewer	293,564	589,026	3,607,000	16%	3,017,974
323700			Franchise fees-Sanitation-Non-Franchisee	16,172	33,549	201,000	17%	167,451
323720			Franchise fees- Sanitation-Franchisee	245,161	461,063	3,195,000	14%	2,733,937
323910			Franchise fees- Bus bench/shelter ad	11,000	22,000	132,000	17%	110,000
323930			Franchise fees- Rsrc Rcvry Host Fee	1,573,334	1,568,900	1,669,800	94%	100,900
323940			Franchise fees- Towing service	17,375	34,751	209,531	17%	174,780
Sub Total Franchise Fees				\$2,950,702	\$4,336,961	\$17,155,898	25%	\$12,818,937
Special Assessments								
325110	4003		Fire equipment assessment	5,431	5,556	100,000	6%	94,445
325130	3001		Police equipment assessment	3,927	4,015	84,000	5%	79,985
325220	4003		Fire protection special assmt	2,989,639	2,988,982	26,079,510	11%	23,090,528
325221	4003		Interim Fire special assmt	23,664	24,263	300,000	8%	275,737
Sub Total Special Assessments				\$3,022,661	\$3,022,815	\$26,563,510	11%	\$23,540,695
Other Licenses, Fees & Permits								
329200	1001		Annual Lobbyist Registration Fee	150	250	800	31%	550
329300	9002		Tree Removal-Relocation Permit	480	980	3,500	28%	2,520
Sub Total Other Licenses, Fees & Permits				\$630	\$1,230	\$4,300	29%	\$3,070
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$6,005,297	\$7,459,174	\$44,256,717	17%	\$36,797,543

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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	0	0	40,942	0%	40,942
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			\$0.00	\$0.00	\$2,149,713	0%	\$2,149,713
State Grants								
334740	7010	312	General Program Support Grant	0	0	47,400	0%	47,400
Sub Total	State Grants			\$0.00	\$0.00	\$47,400	0%	\$47,400
State Shared Revenues								
335121			Sales Tax Proceeds	329,752	659,504	3,675,000	18%	3,015,496
335140	800		Mobile home licenses	94	337	2,200	15%	1,863
335150	800		Beverage licenses	4,234	4,234	58,000	7%	53,766
335180			Local gov 1/2cent sale tax	858,290	1,637,818	9,822,000	17%	8,184,182
335200	4003		Firefighter supplemental comp	0	0	92,000	0%	92,000
Sub Total	State Shared Revenues			\$1,192,369	\$2,301,892	\$13,649,200	17%	\$11,347,308
Shared Rev from Other Units								
338000			Local business tax - County	13,059	52,699	168,000	31%	115,301
Sub Total	Shared Rev from Other Units			\$13,059	\$52,699	\$168,000	31%	\$115,301
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,205,428	\$2,354,592	\$16,014,313	15%	\$13,659,721

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<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341200	800		Administrative fees	1,308,035	2,616,070	15,696,427	17%	13,080,357
341280	6008	670	Credit enhancement fee	4,167	8,333	50,000	17%	41,667
341292	6008	60	Housing application fee	0	0	300	0%	300
341292	8002		Housing application fee	144	323	4,500	7%	4,177
341292	8002	603	Housing application fee	294	574	16,480	3%	15,906
341296	6008	670	Maintenance/administrative fees	3,470	5,427	31,941	17%	26,514
341298	800		Payment in lieu of taxes	112,790	225,580	1,353,475	17%	1,127,895
341300	3001	9007	Admin Hearing Fee	0	300	5,400	6%	5,100
341305	3001	9007	Registration of Abandoned Property	300	1,050	25,200	4%	24,150
341310	800		Adm. Fee - Building Services	15,116	30,232	184,600	16%	154,368
341311	2002		Admin Fee - Technical Services	74,942	149,882	899,279	17%	749,397
341904	800		Administrative fee-25% surcharge	594	1,245	4,500	28%	3,255
341905	9002		Planning & Zoning Board surcharge	20	120	1,400	9%	1,280
341917	800		Administration fee - Sanitation	24,170	45,494	285,000	16%	239,506
341918	800		Contract Administration - Sanitation	0	80,000	120,000	67%	40,000
341921	9002		Local business tax review fee	980	2,257	20,000	11%	17,744
341932	1001		Certify copy record search	473	1,625	7,000	23%	5,375
341934	6006		Engineering charges to Utility	11,753	23,506	141,041	17%	117,535
341936	6006		Engineering plan review fee	6,890	12,160	28,000	43%	15,840
341940	9002		Land use plan amendments	0	0	10,600	0%	10,600
341941	9002		(DRI) Development of Regional Impact F	155	155	6,800	2%	6,645
341942	9002		Flexibility Allocation Fees	0	2,139	4,270	50%	2,131
341948	2001		Lien research	17,300	38,750	215,000	18%	176,250
341952	1001		Notary fees	0	0	450	0%	450
341956	1001		Other government filing fees	0	0	10,000	0%	10,000
341957	1001		Passport Fee	0	0	155,000	0%	155,000

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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	6,976	4,500	155%	-2,476
341973	9002		Map reproduction	0	0	60	0%	60
341976	9002		Sign approval fees	528	528	7,400	7%	6,872
341979	9002		Group Home Research	105	105	160	66%	55
341980	9002		Site review fees	3,370	15,703	52,000	30%	36,297
341982	201	315	Advertising	985	1,285	33,000	4%	31,715
341985	9002		Site or Zoning Inspection	240	1,010	8,000	13%	6,990
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	795	8,500	9%	7,705
341992	9002		Zoning fees (public hearings)	0	6,318	17,000	37%	10,682
341994	9002		Miscellaneous Fees	962	962	15,000	6%	14,038
341995	9002		Alcoholic Beverage License Review	105	210	4,400	5%	4,190
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				\$1,590,206	\$3,281,161	\$19,462,523	17%	\$16,181,362
Public Safety								
342100	3001		Police services	1,290	3,165	44,100	7%	40,935
342105	3001	9007	CODE Services	40,000	40,000	120,000	33%	80,000
342120	3001	303	School Resource Officers	119,819	239,639	1,104,594	22%	864,955
342150	3001		Take Home Vehicle Program	2,935	5,715	30,180	19%	24,465
342202	4003	678	Annual Fire Inspection Fee	38,488	79,208	685,000	12%	605,792
342203	4003	678	Life Safety Plan Reviews & Inspections	13,523	31,718	410,000	8%	378,282
342204	3001		False Alarm Fee	4,250	11,394	132,900	9%	121,506
342204	4003	678	False Alarm Fee	2,700	5,800	38,000	15%	32,200

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342501	4003	678	Fee - Expediting Overtime	1,972	2,463	21,000	12%	18,537
342502	4003	678	Fee - Fire Watch Overtime	0	0	12,000	0%	12,000
342600	4003		Rescue transport fees	227,804	442,328	3,663,000	12%	3,220,672
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	85	85	10,000	1%	9,915
342901	4003		ILA-Fire Rescue services to Bwrđ County	0	0	10,000	0%	10,000
342930	4003		Fire detail	2,000	2,500	27,000	9%	24,500
342940	3001		Police detail	7,592	24,296	360,000	7%	335,705
342960	3001		Police civilian academy	0	0	2,800	0%	2,800
<b>Sub Total                      Public Safety</b>				<b>\$462,458</b>	<b>\$1,039,504</b>	<b>\$7,115,915</b>	<b>15%</b>	<b>\$6,076,411</b>
<b>Transportation</b>								
344910	8001		Transportation Services	0	0	280	0%	280
<b>Sub Total                      Transportation</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280</b>	<b>0%</b>	<b>\$280</b>
<b>Culture/Recreation</b>								
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	-524	-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	0	0	50,000	0%	50,000
347301	7010	340	Civic Center Operating Revenues	0	0	138,050	0%	138,050
347302	7006		Golf Restaurant Operating Rev	5,119	5,119	583,335	1%	578,216
347400	7003		Special events	0	0	41,470	0%	41,470
347504	7006		Driving range fees	6,624	11,655	60,000	19%	48,345
347508	7006		Golf bag storage	0	0	4,500	0%	4,500

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347512	7006		Golf cart rental	75,572	137,420	1,475,000	9%	1,337,580
347516	7006		Golf club rentals	280	525	7,500	7%	6,975
347520	7006		Golf green fees	4,156	9,462	400,000	2%	390,538
347524	7006		Golf handicaps fees	100	700	1,200	58%	500
347528	7006		Golf locker rental	0	0	1,500	0%	1,500
347532	7006		Golf memberships	28,200	31,800	95,000	33%	63,200
347536	7001		Gymnasium fees	0	0	1,000	0%	1,000
347556	8001		Recreation classes by staff	985	1,765	129,463	1%	127,698
347564	7001		Swimming fees	0	0	4,100	0%	4,100
347565	7001		Athletic fees-non resident	0	0	30,000	0%	30,000
347566	7001		Youth Soccer Fees	0	0	95,000	0%	95,000
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	1,097	2,522	13,000	19%	10,479
347580	7001		Tennis lessons	93	280	60,000	0%	59,720
347584	7001		Tennis membership fees	974	1,881	20,350	9%	18,469
347908	7001		Art & Cultural Program Fees	800	1,610	19,685	8%	18,075
347909	7001		ArtsPark Program Fees	0	0	9,450	0%	9,450
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	0	0	223,560	0%	223,560
347951	5002	209	EDC Fees - State VPK	0	0	308,358	0%	308,358
347961	5002	208	Early Development Center Fees	17,834	17,969	1,127,053	2%	1,109,084
347961	5002	209	Early Development Center Fees	12,769	12,894	1,237,463	1%	1,224,569
347969	5002	208	EDC registration fees	-630	4,205	29,992	14%	25,787

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347969	5002	209	EDC registration fees	725	3,222	28,928	11%	25,706
Sub Total Culture/Recreation				\$154,176	\$242,506	\$6,857,870	4%	\$6,615,364
TOTAL CHARGES FOR SERVICES				\$2,206,840	\$4,563,171	\$33,436,588	14%	\$28,873,417
FINES & FORFEITS								
Judgements & Fines								
351010	3001		Parking citations	846	846	21,600	4%	20,754
351020	3001		Parking fines-\$5 surcharge	30	30	900	3%	870
Sub Total Judgements & Fines				\$876	\$876	\$22,500	4%	\$21,624
Violation of Local Ordinances								
354000	3001	9007	Violations of local ordinance	4,000	6,600	180,000	4%	173,400
354100	3001	3001	Red Zone Infraction	18,535	18,985	889,000	2%	870,015
354200	3001	3001	Hearing Fees	0	0	9,000	0%	9,000
Sub Total Violation of Local Ordinances				\$22,535	\$25,585	\$1,078,000	2%	\$1,052,415
Other Fines &/or Forfeits								
359000	3001		Court fines & forfeiture	24,093	28,143	576,000	5%	547,857
359200	2001		Penalty - returned checks	1,377	1,607	5,000	32%	3,393
Sub Total Other Fines &/or Forfeits				\$25,470	\$29,750	\$581,000	5%	\$551,250
TOTAL FINES & FORFEITS				\$48,881	\$56,210	\$1,681,500	3%	\$1,625,290
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,703	3,837	738,000	1%	734,163
361035		4003	Interest on fire protection assmnt	0	58	9,800	1%	9,742
361084			Interest on investments	16,553	22,012	808,000	3%	785,988
361088			Interest on tax deposits	0	197	12,000	2%	11,803
361096			Miscellaneous Interest	507	900	5,000	18%	4,100
Sub Total Investment Income				\$18,763	\$27,004	\$1,572,800	2%	\$1,545,796



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<b>Rents &amp; Royalties</b>								
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	0	9,500	0%	9,500
362030	6001		Rental-city facilities	44,658	84,865	381,569	22%	296,704
362030	7001		Rental-city facilities	4,626	8,060	67,181	12%	59,121
362030	8002		Rental-city facilities	5,517	16,551	70,505	23%	53,954
362031	6001		Rental- cell towers - Exempt	152,803	920,859	1,629,000	57%	708,141
362035	7001		Field Rentals	0	0	75,000	0%	75,000
362037	6001		Rental - Fire Control	72,848	145,696	874,167	17%	728,471
362038	7001		Rental - Storage Lot	9,598	255,876	399,244	64%	143,368
362041	5005		Rental-wcyrc	0	0	1,000	0%	1,000
362042	8002		Rental-housing	156,946	317,305	2,169,780	15%	1,852,475
362042	8002	603	Rental-housing	520,634	1,028,112	7,238,272	14%	6,210,160
362043	5005		Rental-exempt organizations	0	0	18,000	0%	18,000
362046	8001		Rental - Community Services	1,543	3,124	18,552	17%	15,428
362051	6008	60	Rental Misc Fees	0	0	500	0%	500
362051	7001		Rental Misc Fees	347	657	5,700	12%	5,044
362051	8002		Rental Misc Fees	0	40	1,100	4%	1,060
362051	8002	603	Rental Misc Fees	1,886	4,071	50,000	8%	45,929
362054	8001		Rental - Adult Day Care	0	0	127,869	0%	127,869
362060	6008		Rental to utility fund	13,632	27,264	163,583	17%	136,319
362070	6008		Rental State Hosp Site- Exempt	37,744	77,003	471,114	16%	394,111
362070	6008	60	Rental State Hosp Site- Exempt	4,280	8,560	81,360	11%	72,800
362070	6008	670	Rental State Hosp Site- Exempt	32,666	65,332	383,537	17%	318,205
362071	6008		Rental State Hosp Site- Taxable	54,536	108,602	657,660	17%	549,058
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$1,114,264</b>	<b>\$3,071,975</b>	<b>\$14,915,790</b>	<b>21%</b>	<b>\$11,843,815</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	0	62,000	0%	62,000
Sub Total	Sale of Surplus Material&Scrp			\$0.00	\$0.00	\$62,000	0%	\$62,000
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	0	5,000	0%	5,000
366015	7010	350	Contributions	0	0	47,680	0%	47,680
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$57,180	0%	\$57,180
Other Miscellaneous Revenues								
369010			Cash - over + short	0	-120	100	-120%	220
369030			Jury duty & subpoena money	0	0	7,500	0%	7,500
369040			Other miscellaneous revenue	1,304	1,336	10,000	13%	8,664
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	37	149	500	30%	351
Sub Total	Other Miscellaneous Revenues			\$1,340	\$1,365	\$107,325	1%	\$105,960
TOTAL	MISCELLANEOUS REVENUE			\$1,134,367	\$3,100,344	\$16,715,095	19%	\$13,614,751
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: November 30, 2020  
17% 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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,685,782</b>	<b>0%</b>	<b>\$16,685,782</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,685,782</b>	<b>0%</b>	<b>\$16,685,782</b>
<b>TOTAL</b>		<b>1 General Fund</b>		<b>\$19,219,635</b>	<b>\$30,156,936</b>	<b>\$223,601,333</b>	<b>13%</b>	<b>\$193,444,397</b>