

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
58% 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>
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local option gas tax - \$.06	136,982	982,224	1,753,000	56%	770,776
312421			Addl local option gas tax \$.03	83,783	594,327	1,071,000	55%	476,673
312422			Addl local option gas tax \$.01 (5th cent)	14,209	100,792	182,000	55%	81,208
Sub Total			Local Option, Use and Fuel Taxes	\$234,974	\$1,677,343	\$3,006,000	56%	\$1,328,657
TOTAL			TAXES	\$234,974	\$1,677,343	\$3,006,000	56%	\$1,328,657
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	116,507	843,340	1,473,608	57%	630,268
Sub Total			Franchise Fees	\$116,507	\$843,340	\$1,473,608	57%	\$630,268
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$116,507	\$843,340	\$1,473,608	57%	\$630,268
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	0	0	2,127,655	0%	2,127,655
Sub Total			State Grants	\$0.00	\$0.00	\$2,127,655	0%	\$2,127,655
State Shared Revenues								
335120			Municipal gas tax 8th cent	105,756	740,410	1,337,000	55%	596,590
335122			Motor fuel tax rebate	17,355	38,612	80,000	48%	41,388
335124			Special/motor fuel tax	44	311	500	62%	189
Sub Total			State Shared Revenues	\$123,155	\$779,334	\$1,417,500	55%	\$638,166
TOTAL			INTERGOVERNMENTAL REVENUE	\$123,155	\$779,334	\$3,545,155	22%	\$2,765,821

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	3,502	19,663	1,300	1513%	-18,363
361084			Interest on investments	129	-2,948	31,000	-10%	33,948
Sub Total			Investment Income	\$3,631	\$16,714	\$32,300	52%	\$15,586
Disposition of Fixed Assets								
364010			Sale of equipment	0	0	500	0%	500
Sub Total			Disposition of Fixed Assets	\$0.00	\$0.00	\$500	0%	\$500
Other Miscellaneous Revenues								
369040			Other miscellaneous revenue	0	56,454	226,295	25%	169,841
Sub Total			Other Miscellaneous Revenues	\$0.00	\$56,454	\$226,295	25%	\$169,841
TOTAL			MISCELLANEOUS REVENUE	\$3,631	\$73,169	\$259,095	28%	\$185,926
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	802,586	0%	802,586
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$802,586	0%	\$802,586
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,462,258	0%	1,462,258
389940			Beginning surplus	0	0	-2,011,710	0%	-2,011,710
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$549,452)	0%	(\$549,452)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$253,134	0%	\$253,134
TOTAL			100 Road & Bridge Fund	\$478,266	\$3,373,185	\$8,536,992	40%	\$5,163,807