

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2018  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local option gas tax - \$.06	142,124	1,585,439	1,753,000	90%	167,561
312421			Addl local option gas tax \$.03	84,066	961,961	1,071,000	90%	109,039
312422			Addl local option gas tax \$.01 (5th cent)	14,257	163,140	182,000	90%	18,860
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$240,446</b>	<b>\$2,710,539</b>	<b>\$3,006,000</b>	<b>90%</b>	<b>\$295,461</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$240,446</b>	<b>\$2,710,539</b>	<b>\$3,006,000</b>	<b>90%</b>	<b>\$295,461</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	123,912	1,339,606	1,473,608	91%	134,002
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$123,912</b>	<b>\$1,339,606</b>	<b>\$1,473,608</b>	<b>91%</b>	<b>\$134,002</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$123,912</b>	<b>\$1,339,606</b>	<b>\$1,473,608</b>	<b>91%</b>	<b>\$134,002</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334491	6003		County Incentive Grant Program	0	93,771	2,127,655	4%	2,033,884
<b>Sub Total</b>			<b>State Grants</b>	<b>\$0.00</b>	<b>\$93,771</b>	<b>\$2,127,655</b>	<b>4%</b>	<b>\$2,033,884</b>
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	169,698	1,229,296	1,337,000	92%	107,704
335122			Motor fuel tax rebate	17,023	55,636	80,000	70%	24,364
335124			Special/motor fuel tax	4,042	4,488	500	898%	-3,988
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$190,763</b>	<b>\$1,289,420</b>	<b>\$1,417,500</b>	<b>91%</b>	<b>\$128,080</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$190,763</b>	<b>\$1,383,191</b>	<b>\$3,545,155</b>	<b>39%</b>	<b>\$2,161,965</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	5,406	39,782	1,300	3060%	-38,482
361084			Interest on investments	3,846	4,974	31,000	16%	26,026
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$9,252</b>	<b>\$44,755</b>	<b>\$32,300</b>	<b>139%</b>	<b>(\$12,455)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	0	500	0%	500
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>Other Miscellaneous Revenues</b>								
369040			Other miscellaneous revenue	-395	282,749	226,295	125%	-56,454
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>(\$395)</b>	<b>\$282,749</b>	<b>\$226,295</b>	<b>125%</b>	<b>(\$56,454)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$8,857</b>	<b>\$327,504</b>	<b>\$259,095</b>	<b>126%</b>	<b>(\$68,409)</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	802,586	0%	802,586
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802,586</b>	<b>0%</b>	<b>\$802,586</b>
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$549,452)</b>	<b>0%</b>	<b>(\$549,452)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,134</b>	<b>0%</b>	<b>\$253,134</b>
<b>TOTAL</b>			<b>100 Road &amp; Bridge Fund</b>	<b>\$563,978</b>	<b>\$5,760,841</b>	<b>\$8,536,992</b>	<b>67%</b>	<b>\$2,776,151</b>