

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2018
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local option gas tax - \$.06	149,665	710,032	1,753,000	41%	1,042,968
312421			Addl local option gas tax \$.03	90,199	424,431	1,071,000	40%	646,569
312422			Addl local option gas tax \$.01 (5th cent)	15,297	71,980	182,000	40%	110,020
Sub Total			Local Option, Use and Fuel Taxes	\$255,161	\$1,206,443	\$3,006,000	40%	\$1,799,557
TOTAL			TAXES	\$255,161	\$1,206,443	\$3,006,000	40%	\$1,799,557
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	97,478	597,353	1,473,608	41%	876,255
Sub Total			Franchise Fees	\$97,478	\$597,353	\$1,473,608	41%	\$876,255
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$97,478	\$597,353	\$1,473,608	41%	\$876,255
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	105,774	528,868	1,337,000	40%	808,132
335122			Motor fuel tax rebate	0	21,258	80,000	27%	58,742
335124			Special/motor fuel tax	44	222	500	44%	278
Sub Total			State Shared Revenues	\$105,818	\$550,348	\$1,417,500	39%	\$867,152
TOTAL			INTERGOVERNMENTAL REVENUE	\$105,818	\$550,348	\$3,545,155	16%	\$2,994,807

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	3,156	12,868	1,300	990%	-11,568
361084			Interest on investments	-1,445	-4,196	31,000	-14%	35,196
Sub Total			Investment Income	\$1,711	\$8,673	\$32,300	27%	\$23,627
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	\$1,711	\$65,127	\$259,095	25%	\$193,968
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	\$460,168	\$2,419,271	\$8,536,992	28%	\$6,117,721