

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2018  
83% 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	145,291	1,443,315	1,753,000	82%	309,685
312421			Addl local option gas tax \$.03	88,834	877,895	1,071,000	82%	193,105
312422			Addl local option gas tax \$.01 (5th cent)	15,065	148,883	182,000	82%	33,117
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$249,191</b>	<b>\$2,470,093</b>	<b>\$3,006,000</b>	<b>82%</b>	<b>\$535,907</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$249,191</b>	<b>\$2,470,093</b>	<b>\$3,006,000</b>	<b>82%</b>	<b>\$535,907</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	135,441	1,215,695	1,473,608	82%	257,913
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$135,441</b>	<b>\$1,215,695</b>	<b>\$1,473,608</b>	<b>82%</b>	<b>\$257,913</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$135,441</b>	<b>\$1,215,695</b>	<b>\$1,473,608</b>	<b>82%</b>	<b>\$257,913</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334491	6003		County Incentive Grant Program	93,771	93,771	2,127,655	4%	2,033,884
<b>Sub Total</b>			<b>State Grants</b>	<b>\$93,771</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	107,675	1,059,598	1,337,000	79%	277,402
335122			Motor fuel tax rebate	0	38,612	80,000	48%	41,388
335124			Special/motor fuel tax	47	447	500	89%	53
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$107,721</b>	<b>\$1,098,657</b>	<b>\$1,417,500</b>	<b>78%</b>	<b>\$318,843</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$201,492</b>	<b>\$1,192,427</b>	<b>\$3,545,155</b>	<b>34%</b>	<b>\$2,352,728</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	5,698	34,376	1,300	2644%	-33,076
361084			Interest on investments	546	1,128	31,000	4%	29,872
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$6,244</b>	<b>\$35,503</b>	<b>\$32,300</b>	<b>110%</b>	<b>(\$3,203)</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	-77	283,144	226,295	125%	-56,849
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>(\$77)</b>	<b>\$283,144</b>	<b>\$226,295</b>	<b>125%</b>	<b>(\$56,849)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$6,168</b>	<b>\$318,647</b>	<b>\$259,095</b>	<b>123%</b>	<b>(\$59,552)</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>\$592,291</b>	<b>\$5,196,863</b>	<b>\$8,536,992</b>	<b>61%</b>	<b>\$3,340,129</b>