

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2018  
75% 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>
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local option gas tax - \$.06	144,373	1,298,024	1,753,000	74%	454,976
312421			Addl local option gas tax \$.03	88,035	789,061	1,071,000	74%	281,939
312422			Addl local option gas tax \$.01 (5th cent)	14,930	133,817	182,000	74%	48,183
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$247,338</b>	<b>\$2,220,903</b>	<b>\$3,006,000</b>	<b>74%</b>	<b>\$785,097</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$247,338</b>	<b>\$2,220,903</b>	<b>\$3,006,000</b>	<b>74%</b>	<b>\$785,097</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	110,409	1,080,254	1,473,608	73%	393,354
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$110,409</b>	<b>\$1,080,254</b>	<b>\$1,473,608</b>	<b>73%</b>	<b>\$393,354</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$110,409</b>	<b>\$1,080,254</b>	<b>\$1,473,608</b>	<b>73%</b>	<b>\$393,354</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334491	6003		County Incentive Grant Program	0	0	2,127,655	0%	2,127,655
<b>Sub Total</b>			<b>State Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,127,655</b>	<b>0%</b>	<b>\$2,127,655</b>
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	105,756	951,923	1,337,000	71%	385,077
335122			Motor fuel tax rebate	0	38,612	80,000	48%	41,388
335124			Special/motor fuel tax	44	400	500	80%	100
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$105,801</b>	<b>\$990,935</b>	<b>\$1,417,500</b>	<b>70%</b>	<b>\$426,565</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$105,801</b>	<b>\$990,935</b>	<b>\$3,545,155</b>	<b>28%</b>	<b>\$2,554,220</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
Investment Income								
361030			Interest from SBA	4,682	28,677	1,300	2206%	-27,377
361084			Interest on investments	120	582	31,000	2%	30,418
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$4,802</b>	<b>\$29,259</b>	<b>\$32,300</b>	<b>91%</b>	<b>\$3,041</b>
Disposition of Fixed Assets								
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>
Other Miscellaneous Revenues								
369040			Other miscellaneous revenue	471	283,220	226,295	125%	-56,925
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$471</b>	<b>\$283,220</b>	<b>\$226,295</b>	<b>125%</b>	<b>(\$56,925)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$5,273</b>	<b>\$312,479</b>	<b>\$259,095</b>	<b>121%</b>	<b>(\$53,384)</b>
<b>OTHER SOURCES</b>								
Interfund Transfers								
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>
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
<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>\$468,820</b>	<b>\$4,604,571</b>	<b>\$8,536,992</b>	<b>54%</b>	<b>\$3,932,421</b>