

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2018  
67% 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	171,428	1,153,652	1,753,000	66%	599,349
312421			Addl local option gas tax \$.03	106,699	701,026	1,071,000	65%	369,974
312422			Addl local option gas tax \$.01 (5th cent)	18,095	118,887	182,000	65%	63,113
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$296,222</b>	<b>\$1,973,565</b>	<b>\$3,006,000</b>	<b>66%</b>	<b>\$1,032,435</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$296,222</b>	<b>\$1,973,565</b>	<b>\$3,006,000</b>	<b>66%</b>	<b>\$1,032,435</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	126,505	969,845	1,473,608	66%	503,763
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$126,505</b>	<b>\$969,845</b>	<b>\$1,473,608</b>	<b>66%</b>	<b>\$503,763</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$126,505</b>	<b>\$969,845</b>	<b>\$1,473,608</b>	<b>66%</b>	<b>\$503,763</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	846,167	1,337,000	63%	490,833
335122			Motor fuel tax rebate	0	38,612	80,000	48%	41,388
335124			Special/motor fuel tax	44	356	500	71%	144
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$105,801</b>	<b>\$885,134</b>	<b>\$1,417,500</b>	<b>62%</b>	<b>\$532,366</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$105,801</b>	<b>\$885,134</b>	<b>\$3,545,155</b>	<b>25%</b>	<b>\$2,660,021</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	4,332	23,995	1,300	1846%	-22,695
361084			Interest on investments	3,410	462	31,000	1%	30,538
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$7,743</b>	<b>\$24,457</b>	<b>\$32,300</b>	<b>76%</b>	<b>\$7,843</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	226,295	282,749	226,295	125%	-56,454
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$226,295</b>	<b>\$282,749</b>	<b>\$226,295</b>	<b>125%</b>	<b>(\$56,454)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$234,038</b>	<b>\$307,206</b>	<b>\$259,095</b>	<b>119%</b>	<b>(\$48,111)</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>\$762,566</b>	<b>\$4,135,751</b>	<b>\$8,536,992</b>	<b>48%</b>	<b>\$4,401,241</b>