

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% 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	143,312	1,728,751	1,753,000	99%	24,249
312421			Addl local option gas tax \$.03	87,516	1,049,477	1,071,000	98%	21,523
312422			Addl local option gas tax \$.01 (5th cent)	14,842	177,982	182,000	98%	4,018
Sub Total			Local Option, Use and Fuel Taxes	\$245,670	\$2,956,209	\$3,006,000	98%	\$49,791
TOTAL			TAXES	\$245,670	\$2,956,209	\$3,006,000	98%	\$49,791
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	127,982	1,467,588	1,473,608	100%	6,020
Sub Total			Franchise Fees	\$127,982	\$1,467,588	\$1,473,608	100%	\$6,020
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$127,982	\$1,467,588	\$1,473,608	100%	\$6,020
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	0	93,771	2,127,655	4%	2,033,884
Sub Total			State Grants	\$0.00	\$93,771	\$2,127,655	4%	\$2,033,884
State Shared Revenues								
335120			Municipal gas tax 8th cent	107,675	1,336,971	1,337,000	100%	29
335122			Motor fuel tax rebate	0	55,636	80,000	70%	24,364
335124			Special/motor fuel tax	47	4,535	500	907%	-4,035
Sub Total			State Shared Revenues	\$107,721	\$1,397,141	\$1,417,500	99%	\$20,359
TOTAL			INTERGOVERNMENTAL REVENUE	\$107,721	\$1,490,912	\$3,545,155	42%	\$2,054,243

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	8,606	48,388	1,300	3722%	-47,088
361084			Interest on investments	-412	4,561	31,000	15%	26,439
Sub Total			Investment Income	\$8,194	\$52,949	\$32,300	164%	(\$20,649)
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	282,749	226,295	125%	-56,454
Sub Total			Other Miscellaneous Revenues	\$0.00	\$282,749	\$226,295	125%	(\$56,454)
TOTAL			MISCELLANEOUS REVENUE	\$8,194	\$335,699	\$259,095	130%	(\$76,604)
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	802,586	802,586	802,586	100%	0
Sub Total			Interfund Transfers	\$802,586	\$802,586	\$802,586	100%	\$0.00
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	\$802,586	\$802,586	\$253,134	317%	(\$549,452)
TOTAL			100 Road & Bridge Fund	\$1,292,153	\$7,052,994	\$8,536,992	83%	\$1,483,998