

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2019
58% 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	137,737	1,007,162	1,748,000	58%	740,838
312421			Addl local option gas tax \$.03	85,277	614,858	1,057,000	58%	442,142
312422			Addl local option gas tax \$.01 (5th cent)	14,462	104,274	178,000	59%	73,726
Sub Total			Local Option, Use and Fuel Taxes	\$237,476	\$1,726,294	\$2,983,000	58%	\$1,256,706
TOTAL			TAXES	\$237,476	\$1,726,294	\$2,983,000	58%	\$1,256,706
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	134,828	936,474	1,571,000	60%	634,526
Sub Total			Franchise Fees	\$134,828	\$936,474	\$1,571,000	60%	\$634,526
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$134,828	\$936,474	\$1,571,000	60%	\$634,526
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	211,433	589,159	2,033,885	29%	1,444,726
Sub Total			State Grants	\$211,433	\$589,159	\$2,033,885	29%	\$1,444,726
State Shared Revenues								
335120			Municipal gas tax 8th cent	107,675	753,722	1,500,000	50%	746,278
335122			Motor fuel tax rebate	19,597	60,153	78,000	77%	17,847
335124			Special/motor fuel tax	47	327	500	65%	173
Sub Total			State Shared Revenues	\$127,318	\$814,202	\$1,578,500	52%	\$764,298
TOTAL			INTERGOVERNMENTAL REVENUE	\$338,751	\$1,403,361	\$3,612,385	39%	\$2,209,024

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	8,721	57,167	14,000	408%	-43,167
361084			Interest on investments	2,347	24,982	36,000	69%	11,018
Sub Total			Investment Income	\$11,068	\$82,149	\$50,000	164%	(\$32,149)
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	0	226,295	0%	226,295
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$226,295	0%	\$226,295
TOTAL			MISCELLANEOUS REVENUE	\$11,068	\$82,149	\$276,795	30%	\$194,646
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	628,434	0%	628,434
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$628,434	0%	\$628,434
Other Non-Revenues								
389920			Appropriated fund balance	0	0	2,642,418	0%	2,642,418
389940			Beginning surplus	0	0	-2,011,710	0%	-2,011,710
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$630,708	0%	\$630,708
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,259,142	0%	\$1,259,142
TOTAL			100 Road & Bridge Fund	\$722,123	\$4,148,278	\$9,702,322	43%	\$5,554,044