

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2019
92% 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	145,113	1,593,579	1,748,000	91%	154,421
312421			Addl local option gas tax \$.03	86,325	970,204	1,057,000	92%	86,796
312422			Addl local option gas tax \$.01 (5th cent)	14,640	164,538	178,000	92%	13,462
Sub Total			Local Option, Use and Fuel Taxes	\$246,079	\$2,728,321	\$2,983,000	91%	\$254,679
TOTAL			TAXES	\$246,079	\$2,728,321	\$2,983,000	91%	\$254,679
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	149,992	1,485,451	1,571,000	95%	85,549
Sub Total			Franchise Fees	\$149,992	\$1,485,451	\$1,571,000	95%	\$85,549
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$149,992	\$1,485,451	\$1,571,000	95%	\$85,549
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	0	823,553	2,033,885	40%	1,210,332
Sub Total			State Grants	\$0.00	\$823,553	\$2,033,885	40%	\$1,210,332
State Shared Revenues								
335120			Municipal gas tax 8th cent	176,055	1,253,180	1,500,000	84%	246,820
335122			Motor fuel tax rebate	20,449	99,464	78,000	128%	-21,464
335124			Special/motor fuel tax	3,652	4,120	500	824%	-3,620
Sub Total			State Shared Revenues	\$200,156	\$1,356,764	\$1,578,500	86%	\$221,736
TOTAL			INTERGOVERNMENTAL REVENUE	\$200,156	\$2,180,318	\$3,612,385	60%	\$1,432,067

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	10,049	95,627	14,000	683%	-81,627
361084			Interest on investments	7,930	43,392	36,000	121%	-7,392
Sub Total			Investment Income	\$17,979	\$139,019	\$50,000	278%	(\$89,019)
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	233,085	226,295	103%	-6,790
Sub Total			Other Miscellaneous Revenues	(\$0)	\$233,085	\$226,295	103%	(\$6,790)
TOTAL			MISCELLANEOUS REVENUE	\$17,979	\$372,104	\$276,795	134%	(\$95,309)
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	\$614,207	\$6,766,193	\$9,702,322	70%	\$2,936,129