

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2018
25% 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	109,110	390,044	1,748,000	22%	1,357,956
312421			Addl local option gas tax \$.03	62,371	229,881	1,057,000	22%	827,119
312422			Addl local option gas tax \$.01 (5th cent)	10,577	38,986	178,000	22%	139,014
Sub Total			Local Option, Use and Fuel Taxes	\$182,058	\$658,911	\$2,983,000	22%	\$2,324,089
TOTAL			TAXES	\$182,058	\$658,911	\$2,983,000	22%	\$2,324,089
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	123,834	384,463	1,571,000	24%	1,186,537
Sub Total			Franchise Fees	\$123,834	\$384,463	\$1,571,000	24%	\$1,186,537
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$123,834	\$384,463	\$1,571,000	24%	\$1,186,537
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	207,745	207,745	2,033,885	10%	1,826,140
Sub Total			State Grants	\$207,745	\$207,745	\$2,033,885	10%	\$1,826,140
State Shared Revenues								
335120			Municipal gas tax 8th cent	107,675	323,024	1,500,000	22%	1,176,976
335122			Motor fuel tax rebate	20,866	40,556	78,000	52%	37,444
335124			Special/motor fuel tax	47	140	500	28%	360
Sub Total			State Shared Revenues	\$128,587	\$363,720	\$1,578,500	23%	\$1,214,780
TOTAL			INTERGOVERNMENTAL REVENUE	\$336,332	\$571,466	\$3,612,385	16%	\$3,040,919

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	8,953	23,295	14,000	166%	-9,295
361084			Interest on investments	6,563	10,345	36,000	29%	25,655
Sub Total			Investment Income	\$15,516	\$33,640	\$50,000	67%	\$16,360
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	\$15,516	\$33,640	\$276,795	12%	\$243,155
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	\$657,741	\$1,648,479	\$9,702,322	17%	\$8,053,843