

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2019
42% 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	155,571	732,187	1,748,000	42%	1,015,813
312421			Addl local option gas tax \$.03	97,152	440,961	1,057,000	42%	616,039
312422			Addl local option gas tax \$.01 (5th cent)	16,476	74,783	178,000	42%	103,217
Sub Total			Local Option, Use and Fuel Taxes	\$269,200	\$1,247,931	\$2,983,000	42%	\$1,735,069
TOTAL			TAXES	\$269,200	\$1,247,931	\$2,983,000	42%	\$1,735,069
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	108,270	656,322	1,571,000	42%	914,678
Sub Total			Franchise Fees	\$108,270	\$656,322	\$1,571,000	42%	\$914,678
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$108,270	\$656,322	\$1,571,000	42%	\$914,678
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	169,981	377,726	2,033,885	19%	1,656,159
Sub Total			State Grants	\$169,981	\$377,726	\$2,033,885	19%	\$1,656,159
State Shared Revenues								
335120			Municipal gas tax 8th cent	107,675	538,373	1,500,000	36%	961,627
335122			Motor fuel tax rebate	0	40,556	78,000	52%	37,444
335124			Special/motor fuel tax	47	233	500	47%	267
Sub Total			State Shared Revenues	\$107,721	\$579,163	\$1,578,500	37%	\$999,337
TOTAL			INTERGOVERNMENTAL REVENUE	\$277,702	\$956,889	\$3,612,385	26%	\$2,655,496

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	7,944	39,805	14,000	284%	-25,805
361084			Interest on investments	1,943	16,369	36,000	45%	19,631
Sub Total			Investment Income	\$9,887	\$56,174	\$50,000	112%	(\$6,174)
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	\$9,887	\$56,174	\$276,795	20%	\$220,621
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	\$665,060	\$2,917,317	\$9,702,322	30%	\$6,785,005