

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2019
50% 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	137,237	869,425	1,748,000	50%	878,575
312421			Addl local option gas tax \$.03	88,620	529,581	1,057,000	50%	527,419
312422			Addl local option gas tax \$.01 (5th cent)	15,029	89,812	178,000	50%	88,188
Sub Total			Local Option, Use and Fuel Taxes	\$240,887	\$1,488,818	\$2,983,000	50%	\$1,494,182
TOTAL			TAXES	\$240,887	\$1,488,818	\$2,983,000	50%	\$1,494,182
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	145,323	801,645	1,571,000	51%	769,355
Sub Total			Franchise Fees	\$145,323	\$801,645	\$1,571,000	51%	\$769,355
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$145,323	\$801,645	\$1,571,000	51%	\$769,355
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	0	377,726	2,033,885	19%	1,656,159
Sub Total			State Grants	\$0.00	\$377,726	\$2,033,885	19%	\$1,656,159
State Shared Revenues								
335120			Municipal gas tax 8th cent	107,675	646,048	1,500,000	43%	853,952
335122			Motor fuel tax rebate	0	40,556	78,000	52%	37,444
335124			Special/motor fuel tax	47	280	500	56%	220
Sub Total			State Shared Revenues	\$107,721	\$686,884	\$1,578,500	44%	\$891,616
TOTAL			INTERGOVERNMENTAL REVENUE	\$107,721	\$1,064,610	\$3,612,385	29%	\$2,547,775

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	8,641	48,446	14,000	346%	-34,446
361084			Interest on investments	6,266	22,635	36,000	63%	13,365
Sub Total			Investment Income	\$14,907	\$71,081	\$50,000	142%	(\$21,081)
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	\$14,907	\$71,081	\$276,795	26%	\$205,714
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	\$508,838	\$3,426,154	\$9,702,322	35%	\$6,276,168