

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% 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	147,085	1,154,247	1,748,000	66%	593,753
312421			Addl local option gas tax \$.03	87,634	702,492	1,057,000	66%	354,508
312422			Addl local option gas tax \$.01 (5th cent)	14,862	119,136	178,000	67%	58,864
Sub Total			Local Option, Use and Fuel Taxes	\$249,581	\$1,975,875	\$2,983,000	66%	\$1,007,125
TOTAL			TAXES	\$249,581	\$1,975,875	\$2,983,000	66%	\$1,007,125
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	137,552	1,074,026	1,571,000	68%	496,974
Sub Total			Franchise Fees	\$137,552	\$1,074,026	\$1,571,000	68%	\$496,974
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$137,552	\$1,074,026	\$1,571,000	68%	\$496,974
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	0	589,159	2,033,885	29%	1,444,726
Sub Total			State Grants	\$0.00	\$589,159	\$2,033,885	29%	\$1,444,726
State Shared Revenues								
335120			Municipal gas tax 8th cent	107,675	861,397	1,500,000	57%	638,603
335122			Motor fuel tax rebate	0	60,153	78,000	77%	17,847
335124			Special/motor fuel tax	47	374	500	75%	126
Sub Total			State Shared Revenues	\$107,721	\$921,924	\$1,578,500	58%	\$656,576
TOTAL			INTERGOVERNMENTAL REVENUE	\$107,721	\$1,511,083	\$3,612,385	42%	\$2,101,302

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	9,318	66,484	14,000	475%	-52,484
361084			Interest on investments	6,100	31,082	36,000	86%	4,918
Sub Total			Investment Income	\$15,417	\$97,566	\$50,000	195%	(\$47,566)
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	\$15,417	\$97,566	\$276,795	35%	\$179,229
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	\$510,272	\$4,658,550	\$9,702,322	48%	\$5,043,772