

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2018
17% 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	135,020	280,934	1,748,000	16%	1,467,066
312421			Addl local option gas tax \$.03	79,874	167,510	1,057,000	16%	889,490
312422			Addl local option gas tax \$.01 (5th cent)	13,546	28,408	178,000	16%	149,592
Sub Total			Local Option, Use and Fuel Taxes	\$228,440	\$476,852	\$2,983,000	16%	\$2,506,148
TOTAL			TAXES	\$228,440	\$476,852	\$2,983,000	16%	\$2,506,148
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	116,533	260,629	1,571,000	17%	1,310,371
Sub Total			Franchise Fees	\$116,533	\$260,629	\$1,571,000	17%	\$1,310,371
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$116,533	\$260,629	\$1,571,000	17%	\$1,310,371
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	0	0	2,033,885	0%	2,033,885
Sub Total			State Grants	\$0.00	\$0.00	\$2,033,885	0%	\$2,033,885
State Shared Revenues								
335120			Municipal gas tax 8th cent	107,675	215,349	1,500,000	14%	1,284,651
335122			Motor fuel tax rebate	19,691	19,691	78,000	25%	58,309
335124			Special/motor fuel tax	47	93	500	19%	407
Sub Total			State Shared Revenues	\$127,412	\$235,133	\$1,578,500	15%	\$1,343,367
TOTAL			INTERGOVERNMENTAL REVENUE	\$127,412	\$235,133	\$3,612,385	7%	\$3,377,252

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	7,256	14,342	14,000	102%	-342
361084			Interest on investments	2,809	3,782	36,000	11%	32,218
Sub Total			Investment Income	\$10,065	\$18,123	\$50,000	36%	\$31,877
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	\$10,065	\$18,123	\$276,795	7%	\$258,672
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	\$482,450	\$990,738	\$9,702,322	10%	\$8,711,584