

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2018
8% 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	145,914	145,914	1,748,000	8%	1,602,086
312421			Addl local option gas tax \$.03	87,636	87,636	1,057,000	8%	969,364
312422			Addl local option gas tax \$.01 (5th cent)	14,862	14,862	178,000	8%	163,138
Sub Total			Local Option, Use and Fuel Taxes	\$248,412	\$248,412	\$2,983,000	8%	\$2,734,588
TOTAL			TAXES	\$248,412	\$248,412	\$2,983,000	8%	\$2,734,588
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	144,097	144,097	1,571,000	9%	1,426,903
Sub Total			Franchise Fees	\$144,097	\$144,097	\$1,571,000	9%	\$1,426,903
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$144,097	\$144,097	\$1,571,000	9%	\$1,426,903
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	107,675	107,675	1,500,000	7%	1,392,325
335122			Motor fuel tax rebate	0	0	78,000	0%	78,000
335124			Special/motor fuel tax	47	47	500	9%	453
Sub Total			State Shared Revenues	\$107,721	\$107,721	\$1,578,500	7%	\$1,470,779
TOTAL			INTERGOVERNMENTAL REVENUE	\$107,721	\$107,721	\$1,578,500	7%	\$1,470,779
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	7,086	7,086	14,000	51%	6,914
361084			Interest on investments	972	972	36,000	3%	35,028
Sub Total			Investment Income	\$8,059	\$8,059	\$50,000	16%	\$41,941

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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	\$8,059	\$8,059	\$276,795	3%	\$268,736
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	2,664,593	0%	2,664,593
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$2,664,593	0%	\$2,664,593
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$3,293,027	0%	\$3,293,027
TOTAL			100 Road & Bridge Fund	\$508,289	\$508,289	\$9,702,322	5%	\$9,194,033