

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
100% 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	150,202	1,743,782	1,748,000	100%	4,218
312421			Addl local option gas tax \$.03	90,365	1,060,569	1,057,000	100%	-3,569
312422			Addl local option gas tax \$.01 (5th cent)	15,325	179,863	178,000	101%	-1,863
Sub Total			Local Option, Use and Fuel Taxes	\$255,893	\$2,984,213	\$2,983,000	100%	(\$1,213)
TOTAL			TAXES	\$255,893	\$2,984,213	\$2,983,000	100%	(\$1,213)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	129,536	1,614,987	1,571,000	103%	-43,987
Sub Total			Franchise Fees	\$129,536	\$1,614,987	\$1,571,000	103%	(\$43,987)
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$129,536	\$1,614,987	\$1,571,000	103%	(\$43,987)
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	0	823,553	2,033,885	40%	1,210,332
Sub Total			State Grants	\$0.00	\$823,553	\$2,033,885	40%	\$1,210,332
State Shared Revenues								
335120			Municipal gas tax 8th cent	108,032	1,361,212	1,500,000	91%	138,788
335122			Motor fuel tax rebate	0	99,464	78,000	128%	-21,464
335124			Special/motor fuel tax	48	4,168	500	834%	-3,668
Sub Total			State Shared Revenues	\$108,079	\$1,464,844	\$1,578,500	93%	\$113,656
TOTAL			INTERGOVERNMENTAL REVENUE	\$108,079	\$2,288,397	\$3,612,385	63%	\$1,323,988

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	9,617	105,244	14,000	752%	-91,244
361084			Interest on investments	-350	43,042	36,000	120%	-7,042
Sub Total			Investment Income	\$9,267	\$148,286	\$50,000	297%	(\$98,286)
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	233,085	226,295	103%	-6,790
Sub Total			Other Miscellaneous Revenues	\$0.00	\$233,085	\$226,295	103%	(\$6,790)
TOTAL			MISCELLANEOUS REVENUE	\$9,267	\$381,371	\$276,795	138%	(\$104,576)
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	628,434	628,434	628,434	100%	0
Sub Total			Interfund Transfers	\$628,434	\$628,434	\$628,434	100%	\$0.00
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	\$628,434	\$628,434	\$1,259,142	50%	\$630,708
TOTAL			100 Road & Bridge Fund	\$1,131,209	\$7,897,402	\$9,702,322	81%	\$1,804,920