

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2020
58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local option gas tax - \$.06	131,319	985,511	1,789,000	55%	803,489
312421			Addl local option gas tax \$.03	80,764	599,098	1,085,000	55%	485,902
312422			Addl local option gas tax \$.01 (5th cent)	13,697	101,601	185,000	55%	83,399
Sub Total			Local Option, Use and Fuel Taxes	\$225,780	\$1,686,210	\$3,059,000	55%	\$1,372,790
TOTAL			TAXES	\$225,780	\$1,686,210	\$3,059,000	55%	\$1,372,790
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	114,574	955,373	1,537,000	62%	581,627
Sub Total			Franchise Fees	\$114,574	\$955,373	\$1,537,000	62%	\$581,627
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$114,574	\$955,373	\$1,537,000	62%	\$581,627
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	0	532,661	1,188,157	45%	655,496
Sub Total			State Grants	\$0.00	\$532,661	\$1,188,157	45%	\$655,496
State Shared Revenues								
335120			Municipal gas tax 8th cent	108,032	756,221	1,332,000	57%	575,779
335122			Motor fuel tax rebate	0	43,346	68,000	64%	24,654
335124			Special/motor fuel tax	48	334	3,900	9%	3,566
Sub Total			State Shared Revenues	\$108,079	\$799,901	\$1,403,900	57%	\$603,999
TOTAL			INTERGOVERNMENTAL REVENUE	\$108,079	\$1,332,562	\$2,592,057	51%	\$1,259,495

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	4,323	54,427	49,000	111%	-5,427
361084			Interest on investments	9,532	27,177	18,000	151%	-9,177
Sub Total			Investment Income	\$13,855	\$81,604	\$67,000	122%	(\$14,604)
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	240,081	0%	240,081
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$240,081	0%	\$240,081
TOTAL			MISCELLANEOUS REVENUE	\$13,855	\$81,604	\$307,581	27%	\$225,977
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	3,081,275	0%	3,081,275
389940			Beginning surplus	0	0	363,291	0%	363,291
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$3,444,566	0%	\$3,444,566
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$3,444,566	0%	\$3,444,566
TOTAL			100 Road & Bridge Fund	\$462,288	\$4,055,749	\$10,940,204	37%	\$6,884,455