

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2020  
92% 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>
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local option gas tax - \$.06	131,138	1,454,672	1,789,000	81%	334,328
312421			Addl local option gas tax \$.03	77,773	878,864	1,085,000	81%	206,136
312422			Addl local option gas tax \$.01 (5th cent)	13,190	149,047	185,000	81%	35,953
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$222,101</b>	<b>\$2,482,583</b>	<b>\$3,059,000</b>	<b>81%</b>	<b>\$576,417</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$222,101</b>	<b>\$2,482,583</b>	<b>\$3,059,000</b>	<b>81%</b>	<b>\$576,417</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	112,821	1,470,224	1,537,000	96%	66,776
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$112,821</b>	<b>\$1,470,224</b>	<b>\$1,537,000</b>	<b>96%</b>	<b>\$66,776</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$112,821</b>	<b>\$1,470,224</b>	<b>\$1,537,000</b>	<b>96%</b>	<b>\$66,776</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334491	6003		County Incentive Grant Program	367,306	1,070,932	1,188,157	90%	117,225
<b>Sub Total</b>			<b>State Grants</b>	<b>\$367,306</b>	<b>\$1,070,932</b>	<b>\$1,188,157</b>	<b>90%</b>	<b>\$117,225</b>
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	209,580	1,129,438	1,332,000	85%	202,562
335122			Motor fuel tax rebate	0	43,346	68,000	64%	24,654
335124			Special/motor fuel tax	1,229	1,635	3,900	42%	2,265
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$210,809</b>	<b>\$1,174,419</b>	<b>\$1,403,900</b>	<b>84%</b>	<b>\$229,481</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$578,115</b>	<b>\$2,245,351</b>	<b>\$2,592,057</b>	<b>87%</b>	<b>\$346,706</b>

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<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	1,952	65,257	49,000	133%	-16,257
361084			Interest on investments	418	37,515	18,000	208%	-19,515
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,370</b>	<b>\$102,772</b>	<b>\$67,000</b>	<b>153%</b>	<b>(\$35,772)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	0	500	0%	500
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>Other Miscellaneous Revenues</b>								
369040			Other miscellaneous revenue	0	240,081	240,081	100%	0
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$240,081</b>	<b>\$240,081</b>	<b>100%</b>	<b>\$0</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,370</b>	<b>\$342,853</b>	<b>\$307,581</b>	<b>111%</b>	<b>(\$35,272)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	3,081,275	0%	3,081,275
389940			Beginning surplus	0	0	363,291	0%	363,291
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,444,566</b>	<b>0%</b>	<b>\$3,444,566</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,444,566</b>	<b>0%</b>	<b>\$3,444,566</b>
<b>TOTAL</b>			<b>100 Road &amp; Bridge Fund</b>	<b>\$915,407</b>	<b>\$6,541,011</b>	<b>\$10,940,204</b>	<b>60%</b>	<b>\$4,399,193</b>