

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
25% 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	144,523	430,797	1,789,000	24%	1,358,203
312421			Addl local option gas tax \$.03	83,721	254,823	1,085,000	23%	830,177
312422			Addl local option gas tax \$.01 (5th cent)	14,198	43,216	185,000	23%	141,784
Sub Total			Local Option, Use and Fuel Taxes	\$242,443	\$728,836	\$3,059,000	24%	\$2,330,164
TOTAL			TAXES	\$242,443	\$728,836	\$3,059,000	24%	\$2,330,164
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	161,599	430,145	1,537,000	28%	1,106,855
Sub Total			Franchise Fees	\$161,599	\$430,145	\$1,537,000	28%	\$1,106,855
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$161,599	\$430,145	\$1,537,000	28%	\$1,106,855
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	118,318	338,891	1,188,157	29%	849,266
Sub Total			State Grants	\$118,318	\$338,891	\$1,188,157	29%	\$849,266
State Shared Revenues								
335120			Municipal gas tax 8th cent	108,032	324,095	1,332,000	24%	1,007,905
335122			Motor fuel tax rebate	0	21,821	68,000	32%	46,179
335124			Special/motor fuel tax	48	143	3,900	4%	3,757
Sub Total			State Shared Revenues	\$108,079	\$346,059	\$1,403,900	25%	\$1,057,841
TOTAL			INTERGOVERNMENTAL REVENUE	\$226,398	\$684,950	\$2,592,057	26%	\$1,907,107

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	9,293	26,606	49,000	54%	22,394
361084			Interest on investments	2,411	6,157	18,000	34%	11,843
Sub Total			Investment Income	\$11,704	\$32,762	\$67,000	49%	\$34,238
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	\$11,704	\$32,762	\$307,581	11%	\$274,819
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	\$642,144	\$1,876,693	\$10,940,204	17%	\$9,063,511