

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2020
42% 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 | 299,028 | 729,825 | 1,789,000 | 41% | 1,059,175 |
| 312421 | | | Addl local option gas tax \$.03 | 183,959 | 438,782 | 1,085,000 | 40% | 646,218 |
| 312422 | | | Addl local option gas tax \$.01 (5th cent) | 31,198 | 74,413 | 185,000 | 40% | 110,587 |
| Sub Total | | | Local Option, Use and Fuel Taxes | \$514,185 | \$1,243,020 | \$3,059,000 | 41% | \$1,815,980 |
| TOTAL | | | TAXES | \$514,185 | \$1,243,020 | \$3,059,000 | 41% | \$1,815,980 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Franchise Fees | | | | | | | | |
| 323720 | | | Franchise fees- Sanitation-Franchisee | 127,532 | 704,749 | 1,537,000 | 46% | 832,251 |
| Sub Total | | | Franchise Fees | \$127,532 | \$704,749 | \$1,537,000 | 46% | \$832,251 |
| TOTAL | | | PERMITS, FEES AND SPECIAL ASSESSMENTS | \$127,532 | \$704,749 | \$1,537,000 | 46% | \$832,251 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| State Grants | | | | | | | | |
| 334491 | 6003 | | County Incentive Grant Program | 0 | 338,891 | 1,188,157 | 29% | 849,266 |
| Sub Total | | | State Grants | \$0.00 | \$338,891 | \$1,188,157 | 29% | \$849,266 |
| State Shared Revenues | | | | | | | | |
| 335120 | | | Municipal gas tax 8th cent | 108,032 | 540,158 | 1,332,000 | 41% | 791,842 |
| 335122 | | | Motor fuel tax rebate | 0 | 21,821 | 68,000 | 32% | 46,179 |
| 335124 | | | Special/motor fuel tax | 48 | 239 | 3,900 | 6% | 3,661 |
| Sub Total | | | State Shared Revenues | \$108,079 | \$562,218 | \$1,403,900 | 40% | \$841,682 |
| TOTAL | | | INTERGOVERNMENTAL REVENUE | \$108,079 | \$901,109 | \$2,592,057 | 35% | \$1,690,948 |

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|-------------------------------------|----------|---------|-------------------------------------|------------------|--------------------|---------------------|------------|--------------------|
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from SBA | 7,838 | 43,194 | 49,000 | 88% | 5,806 |
| 361084 | | | Interest on investments | 7,314 | 19,291 | 18,000 | 107% | -1,291 |
| Sub Total | | | Investment Income | \$15,152 | \$62,485 | \$67,000 | 93% | \$4,515 |
| 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 | \$15,152 | \$62,485 | \$307,581 | 20% | \$245,096 |
| 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 | \$764,948 | \$2,911,364 | \$10,940,204 | 27% | \$8,028,840 |