

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2020
83% 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	111,367	1,323,533	1,789,000	74%	465,467
312421			Addl local option gas tax \$.03	67,666	801,091	1,085,000	74%	283,909
312422			Addl local option gas tax \$.01 (5th cent)	11,476	135,858	185,000	73%	49,142
Sub Total			Local Option, Use and Fuel Taxes	\$190,509	\$2,260,482	\$3,059,000	74%	\$798,518
TOTAL			TAXES	\$190,509	\$2,260,482	\$3,059,000	74%	\$798,518
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	131,464	1,357,403	1,537,000	88%	179,597
Sub Total			Franchise Fees	\$131,464	\$1,357,403	\$1,537,000	88%	\$179,597
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$131,464	\$1,357,403	\$1,537,000	88%	\$179,597
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	0	703,626	1,188,157	59%	484,531
Sub Total			State Grants	\$0.00	\$703,626	\$1,188,157	59%	\$484,531
State Shared Revenues								
335120			Municipal gas tax 8th cent	86,271	919,858	1,332,000	69%	412,142
335122			Motor fuel tax rebate	0	43,346	68,000	64%	24,654
335124			Special/motor fuel tax	38	406	3,900	10%	3,494
Sub Total			State Shared Revenues	\$86,309	\$963,610	\$1,403,900	69%	\$440,290
TOTAL			INTERGOVERNMENTAL REVENUE	\$86,309	\$1,667,235	\$2,592,057	64%	\$924,822

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	2,083	63,305	49,000	129%	-14,305
361084			Interest on investments	2,149	37,097	18,000	206%	-19,097
Sub Total			Investment Income	\$4,232	\$100,402	\$67,000	150%	(\$33,402)
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	240,081	240,081	100%	0
Sub Total			Other Miscellaneous Revenues	\$0.00	\$240,081	\$240,081	100%	\$0
TOTAL			MISCELLANEOUS REVENUE	\$4,232	\$340,483	\$307,581	111%	(\$32,902)
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	\$412,515	\$5,625,604	\$10,940,204	51%	\$5,314,600