

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2020
75% 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	88,280	1,212,166	1,789,000	68%	576,834
312421			Addl local option gas tax \$.03	48,077	733,425	1,085,000	68%	351,575
312422			Addl local option gas tax \$.01 (5th cent)	8,153	124,382	185,000	67%	60,618
Sub Total			Local Option, Use and Fuel Taxes	\$144,510	\$2,069,973	\$3,059,000	68%	\$989,027
TOTAL			TAXES	\$144,510	\$2,069,973	\$3,059,000	68%	\$989,027
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	139,827	1,225,939	1,537,000	80%	311,061
Sub Total			Franchise Fees	\$139,827	\$1,225,939	\$1,537,000	80%	\$311,061
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$139,827	\$1,225,939	\$1,537,000	80%	\$311,061
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	38,683	833,587	1,332,000	63%	498,413
335122			Motor fuel tax rebate	0	43,346	68,000	64%	24,654
335124			Special/motor fuel tax	17	368	3,900	9%	3,532
Sub Total			State Shared Revenues	\$38,700	\$877,301	\$1,403,900	62%	\$526,600
TOTAL			INTERGOVERNMENTAL REVENUE	\$38,700	\$1,580,926	\$2,592,057	61%	\$1,011,131

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	2,845	61,222	49,000	125%	-12,222
361084			Interest on investments	2,452	34,948	18,000	194%	-16,948
Sub Total			Investment Income	\$5,297	\$96,170	\$67,000	144%	(\$29,170)
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	\$5,297	\$336,251	\$307,581	109%	(\$28,670)
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	\$328,334	\$5,213,089	\$10,940,204	48%	\$5,727,115