

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2020  
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local option gas tax - \$.06	124,367	854,192	1,789,000	48%	934,808
312421			Addl local option gas tax \$.03	79,551	518,334	1,085,000	48%	566,666
312422			Addl local option gas tax \$.01 (5th cent)	13,491	87,905	185,000	48%	97,095
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$217,409</b>	<b>\$1,460,430</b>	<b>\$3,059,000</b>	<b>48%</b>	<b>\$1,598,570</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$217,409</b>	<b>\$1,460,430</b>	<b>\$3,059,000</b>	<b>48%</b>	<b>\$1,598,570</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	136,050	840,799	1,537,000	55%	696,201
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$136,050</b>	<b>\$840,799</b>	<b>\$1,537,000</b>	<b>55%</b>	<b>\$696,201</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$136,050</b>	<b>\$840,799</b>	<b>\$1,537,000</b>	<b>55%</b>	<b>\$696,201</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334491	6003		County Incentive Grant Program	193,770	532,661	1,188,157	45%	655,496
<b>Sub Total</b>			<b>State Grants</b>	<b>\$193,770</b>	<b>\$532,661</b>	<b>\$1,188,157</b>	<b>45%</b>	<b>\$655,496</b>
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	108,032	648,189	1,332,000	49%	683,811
335122			Motor fuel tax rebate	21,524	43,346	68,000	64%	24,654
335124			Special/motor fuel tax	48	286	3,900	7%	3,614
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$129,604</b>	<b>\$691,821</b>	<b>\$1,403,900</b>	<b>49%</b>	<b>\$712,079</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$323,374</b>	<b>\$1,224,482</b>	<b>\$2,592,057</b>	<b>47%</b>	<b>\$1,367,575</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	6,911	50,105	49,000	102%	-1,105
361084			Interest on investments	-1,647	17,644	18,000	98%	356
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$5,264</b>	<b>\$67,749</b>	<b>\$67,000</b>	<b>101%</b>	<b>(\$749)</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	0	240,081	0%	240,081
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,081</b>	<b>0%</b>	<b>\$240,081</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$5,264</b>	<b>\$67,749</b>	<b>\$307,581</b>	<b>22%</b>	<b>\$239,832</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>\$682,097</b>	<b>\$3,593,461</b>	<b>\$10,940,204</b>	<b>33%</b>	<b>\$7,346,743</b>