

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2020
67% 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	138,375	1,123,886	1,789,000	63%	665,114
312421			Addl local option gas tax \$.03	86,250	685,348	1,085,000	63%	399,652
312422			Addl local option gas tax \$.01 (5th cent)	14,627	116,229	185,000	63%	68,771
Sub Total			Local Option, Use and Fuel Taxes	\$239,253	\$1,925,463	\$3,059,000	63%	\$1,133,537
TOTAL			TAXES	\$239,253	\$1,925,463	\$3,059,000	63%	\$1,133,537
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	130,739	1,086,113	1,537,000	71%	450,887
Sub Total			Franchise Fees	\$130,739	\$1,086,113	\$1,537,000	71%	\$450,887
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$130,739	\$1,086,113	\$1,537,000	71%	\$450,887
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	170,965	703,626	1,188,157	59%	484,531
Sub Total			State Grants	\$170,965	\$703,626	\$1,188,157	59%	\$484,531
State Shared Revenues								
335120			Municipal gas tax 8th cent	38,683	794,904	1,332,000	60%	537,096
335122			Motor fuel tax rebate	0	43,346	68,000	64%	24,654
335124			Special/motor fuel tax	17	351	3,900	9%	3,549
Sub Total			State Shared Revenues	\$38,700	\$838,601	\$1,403,900	60%	\$565,299
TOTAL			INTERGOVERNMENTAL REVENUE	\$209,665	\$1,542,226	\$2,592,057	59%	\$1,049,831

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2020
67% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	3,949	58,377	49,000	119%	-9,377
361084			Interest on investments	5,319	32,496	18,000	181%	-14,496
Sub Total			Investment Income	\$9,268	\$90,873	\$67,000	136%	(\$23,873)
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	240,081	240,081	240,081	100%	0
Sub Total			Other Miscellaneous Revenues	\$240,081	\$240,081	\$240,081	100%	\$0
TOTAL			MISCELLANEOUS REVENUE	\$249,349	\$330,953	\$307,581	108%	(\$23,372)
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	\$829,006	\$4,884,755	\$10,940,204	45%	\$6,055,449