

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2019
17% 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	132,433	286,274	1,789,000	16%	1,502,726
312421			Addl local option gas tax \$.03	78,550	171,102	1,085,000	16%	913,898
312422			Addl local option gas tax \$.01 (5th cent)	13,321	29,017	185,000	16%	155,983
Sub Total			Local Option, Use and Fuel Taxes	\$224,304	\$486,393	\$3,059,000	16%	\$2,572,607
TOTAL			TAXES	\$224,304	\$486,393	\$3,059,000	16%	\$2,572,607
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	111,10€	268,546	1,537,000	17%	1,268,454
Sub Total			Franchise Fees	\$111,10€	\$268,546	\$1,537,000	17%	\$1,268,454
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$111,10€	\$268,546	\$1,537,000	17%	\$1,268,454
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	0	220,573	1,188,157	19%	967,584
Sub Total			State Grants	\$0.00	\$220,573	\$1,188,157	19%	\$967,584
State Shared Revenues								
335120			Municipal gas tax 8th cent	108,032	216,063	1,332,000	16%	1,115,937
335122			Motor fuel tax rebate	21,821	21,821	68,000	32%	46,179
335124			Special/motor fuel tax	48	95	3,900	2%	3,805
Sub Total			State Shared Revenues	\$129,900	\$237,980	\$1,403,900	17%	\$1,165,920
TOTAL			INTERGOVERNMENTAL REVENUE	\$129,900	\$458,552	\$2,592,057	18%	\$2,133,505

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	8,606	17,312	49,000	35%	31,688
361084			Interest on investments	358	3,746	18,000	21%	14,254
Sub Total			Investment Income	\$8,964	\$21,058	\$67,000	31%	\$45,942
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	\$8,964	\$21,058	\$307,581	7%	\$286,523
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	\$474,274	\$1,234,549	\$10,940,204	11%	\$9,705,655