

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
8% 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	153,841	153,841	1,789,000	9%	1,635,159
312421			Addl local option gas tax \$.03	92,551	92,551	1,085,000	9%	992,449
312422			Addl local option gas tax \$.01 (5th cent)	15,696	15,696	185,000	8%	169,304
Sub Total			Local Option, Use and Fuel Taxes	\$262,088	\$262,088	\$3,059,000	9%	\$2,796,912
TOTAL			TAXES	\$262,088	\$262,088	\$3,059,000	9%	\$2,796,912
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	157,440	157,440	1,537,000	10%	1,379,560
Sub Total			Franchise Fees	\$157,440	\$157,440	\$1,537,000	10%	\$1,379,560
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$157,440	\$157,440	\$1,537,000	10%	\$1,379,560
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	220,573	220,573	0	0%	-220,573
Sub Total			State Grants	\$220,573	\$220,573	\$0.00	0%	(\$220,573)
State Shared Revenues								
335120			Municipal gas tax 8th cent	108,032	108,032	1,332,000	8%	1,223,968
335122			Motor fuel tax rebate	0	0	68,000	0%	68,000
335124			Special/motor fuel tax	48	48	3,900	1%	3,852
Sub Total			State Shared Revenues	\$108,079	\$108,079	\$1,403,900	8%	\$1,295,821
TOTAL			INTERGOVERNMENTAL REVENUE	\$328,652	\$328,652	\$1,403,900	23%	\$1,075,248

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	8,706	8,706	49,000	18%	40,294
361084			Interest on investments	3,388	3,388	18,000	19%	14,612
Sub Total			Investment Income	\$12,094	\$12,094	\$67,000	18%	\$54,906
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	\$12,094	\$12,094	\$307,581	4%	\$295,487
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	3,081,275	0%	3,081,275
389940			Beginning surplus	0	0	1,551,448	0%	1,551,448
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$4,632,723	0%	\$4,632,723
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$4,632,723	0%	\$4,632,723
TOTAL			100 Road & Bridge Fund	\$760,274	\$760,274	\$10,940,204	7%	\$10,179,930