

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local option gas tax - \$.06	82,453	1,537,124	1,789,000	86%	251,876
312421			Addl local option gas tax \$.03	46,388	925,252	1,085,000	85%	159,748
312422			Addl local option gas tax \$.01 (5th cent)	7,867	156,914	185,000	85%	28,086
Sub Total			Local Option, Use and Fuel Taxes	\$136,708	\$2,619,291	\$3,059,000	86%	\$439,709
TOTAL			TAXES	\$136,708	\$2,619,291	\$3,059,000	86%	\$439,709
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	134,719	1,604,944	1,537,000	104%	-67,944
Sub Total			Franchise Fees	\$134,719	\$1,604,944	\$1,537,000	104%	(\$67,944)
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$134,719	\$1,604,944	\$1,537,000	104%	(\$67,944)
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	-252,068	818,864	1,188,157	69%	369,293
Sub Total			State Grants	(\$252,068)	\$818,864	\$1,188,157	69%	\$369,293
State Shared Revenues								
335120			Municipal gas tax 8th cent	96,297	1,225,734	1,332,000	92%	106,266
335122			Motor fuel tax rebate	19,818	63,163	68,000	93%	4,837
335124			Special/motor fuel tax	43	1,678	3,900	43%	2,222
Sub Total			State Shared Revenues	\$116,157	\$1,290,576	\$1,403,900	92%	\$113,324
TOTAL			INTERGOVERNMENTAL REVENUE	(\$135,911)	\$2,109,440	\$2,592,057	81%	\$482,617

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,634	66,890	49,000	137%	-17,890
361084			Interest on investments	-270	37,245	18,000	207%	-19,245
Sub Total			Investment Income	\$1,364	\$104,136	\$67,000	155%	(\$37,136)
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	\$1,364	\$344,216	\$307,581	112%	(\$36,635)
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	\$136,880	\$6,677,890	\$10,940,204	61%	\$4,262,314