

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2020
25% 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	131,008	376,176	1,524,000	25%	1,147,824
312421			Addl local option gas tax \$.03	77,815	221,886	908,000	24%	686,114
312422			Addl local option gas tax \$.01 (5th cent)	13,197	37,630	154,000	24%	116,370
Sub Total			Local Option, Use and Fuel Taxes	\$222,020	\$635,692	\$2,586,000	25%	\$1,950,308
TOTAL			TAXES	\$222,020	\$635,692	\$2,586,000	25%	\$1,950,308
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	143,877	392,141	1,720,000	23%	1,327,859
Sub Total			Franchise Fees	\$143,877	\$392,141	\$1,720,000	23%	\$1,327,859
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$143,877	\$392,141	\$1,720,000	23%	\$1,327,859
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331223	6003		Hazard Mitigation Grant	0	0	58,875	0%	58,875
Sub Total			Federal Grants	\$0.00	\$0.00	\$58,875	0%	\$58,875
State Shared Revenues								
335120			Municipal gas tax 8th cent	96,297	288,890	1,073,000	27%	784,110
335122			Motor fuel tax rebate	18,747	36,313	87,000	42%	50,687
335124			Special/motor fuel tax	43	128	4,000	3%	3,872
Sub Total			State Shared Revenues	\$115,086	\$325,330	\$1,164,000	28%	\$838,670
TOTAL			INTERGOVERNMENTAL REVENUE	\$115,086	\$325,330	\$1,222,875	27%	\$897,545
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	950	3,502	84,000	4%	80,498

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361084			Interest on investments	1,104	2,322	20,000	12%	17,678
Sub Total		Investment Income		\$2,054	\$5,824	\$104,000	6%	\$98,176
			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		\$2,054	\$5,824	\$344,581	2%	\$338,757
			OTHER SOURCES					
			Other Non-Revenues					
389920			Appropriated fund balance	0	0	4,197,355	0%	4,197,355
389940			Beginning surplus	0	0	2,416,392	0%	2,416,392
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$6,613,747	0%	\$6,613,747
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$6,613,747	0%	\$6,613,747
TOTAL		100 Road & Bridge Fund		\$483,036	\$1,358,988	\$12,487,203	11%	\$11,128,215