

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2021
33% 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	121,603	497,779	1,524,000	33%	1,026,221
312421			Addl local option gas tax \$.03	71,895	293,782	908,000	32%	614,218
312422			Addl local option gas tax \$.01 (5th cent)	12,193	49,823	154,000	32%	104,177
Sub Total			Local Option, Use and Fuel Taxes	\$205,691	\$841,383	\$2,586,000	33%	\$1,744,617
TOTAL			TAXES	\$205,691	\$841,383	\$2,586,000	33%	\$1,744,617
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	118,634	510,775	1,720,000	30%	1,209,225
Sub Total			Franchise Fees	\$118,634	\$510,775	\$1,720,000	30%	\$1,209,225
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$118,634	\$510,775	\$1,720,000	30%	\$1,209,225
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	385,186	1,073,000	36%	687,814
335122			Motor fuel tax rebate	0	36,313	87,000	42%	50,687
335124			Special/motor fuel tax	43	170	4,000	4%	3,830
Sub Total			State Shared Revenues	\$96,339	\$421,670	\$1,164,000	36%	\$742,330
TOTAL			INTERGOVERNMENTAL REVENUE	\$96,339	\$421,670	\$1,222,875	34%	\$801,205

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2021
33% 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>
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	840	4,342	84,000	5%	79,658
361084			Interest on investments	583	2,905	20,000	15%	17,095
Sub Total			Investment Income	\$1,423	\$7,247	\$104,000	7%	\$96,753
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	\$1,423	\$7,247	\$344,581	2%	\$337,334
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	\$422,087	\$1,781,075	\$12,487,203	14%	\$10,706,128