

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2020
17% 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	120,150	245,168	1,524,000	16%	1,278,832
312421			Addl local option gas tax \$.03	69,491	144,071	908,000	16%	763,929
312422			Addl local option gas tax \$.01 (5th cent)	11,785	24,433	154,000	16%	129,567
Sub Total			Local Option, Use and Fuel Taxes	\$201,426	\$413,672	\$2,586,000	16%	\$2,172,328
TOTAL			TAXES	\$201,426	\$413,672	\$2,586,000	16%	\$2,172,328
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	132,010	248,265	1,720,000	14%	1,471,735
Sub Total			Franchise Fees	\$132,010	\$248,265	\$1,720,000	14%	\$1,471,735
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$132,010	\$248,265	\$1,720,000	14%	\$1,471,735
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	192,593	1,073,000	18%	880,407
335122			Motor fuel tax rebate	17,566	17,566	87,000	20%	69,434
335124			Special/motor fuel tax	43	85	4,000	2%	3,915
Sub Total			State Shared Revenues	\$113,905	\$210,245	\$1,164,000	18%	\$953,756
TOTAL			INTERGOVERNMENTAL REVENUE	\$113,905	\$210,245	\$1,222,875	17%	\$1,012,631

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,082	2,552	84,000	3%	81,448
361084			Interest on investments	1,037	1,218	20,000	6%	18,782
Sub Total			Investment Income	\$2,118	\$3,770	\$104,000	4%	\$100,230
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	\$2,118	\$3,770	\$344,581	1%	\$340,811
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	\$449,460	\$875,951	\$12,487,203	7%	\$11,611,252