

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2020
8% 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	125,017	125,017	1,524,000	8%	1,398,983
312421			Addl local option gas tax \$.03	74,580	74,580	908,000	8%	833,420
312422			Addl local option gas tax \$.01 (5th cent)	12,648	12,648	154,000	8%	141,352
Sub Total			Local Option, Use and Fuel Taxes	\$212,246	\$212,246	\$2,586,000	8%	\$2,373,754
TOTAL			TAXES	\$212,246	\$212,246	\$2,586,000	8%	\$2,373,754
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	116,255	116,255	1,720,000	7%	1,603,745
Sub Total			Franchise Fees	\$116,255	\$116,255	\$1,720,000	7%	\$1,603,745
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$116,255	\$116,255	\$1,720,000	7%	\$1,603,745
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	96,297	1,073,000	9%	976,703
335122			Motor fuel tax rebate	0	0	87,000	0%	87,000
335124			Special/motor fuel tax	43	43	4,000	1%	3,957
Sub Total			State Shared Revenues	\$96,339	\$96,339	\$1,164,000	8%	\$1,067,661
TOTAL			INTERGOVERNMENTAL REVENUE	\$96,339	\$96,339	\$1,222,875	8%	\$1,126,536

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2020
8% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,470	1,470	84,000	2%	82,530
361084			Interest on investments	182	182	20,000	1%	19,818
Sub Total			Investment Income	\$1,652	\$1,652	\$104,000	2%	\$102,348
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	\$1,652	\$1,652	\$344,581	0%	\$342,929
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	\$426,492	\$426,492	\$12,487,203	3%	\$12,060,711