

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2020  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local option gas tax - \$.06	0	430,797	1,789,000	24%	1,358,203
312421			Addl local option gas tax \$.03	0	254,823	1,085,000	23%	830,177
312422			Addl local option gas tax \$.01 (5th cent)	0	43,216	185,000	23%	141,784
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$0.00</b>	<b>\$728,836</b>	<b>\$3,059,000</b>	<b>24%</b>	<b>\$2,330,164</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$0.00</b>	<b>\$728,836</b>	<b>\$3,059,000</b>	<b>24%</b>	<b>\$2,330,164</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	147,072	577,217	1,537,000	38%	959,783
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$147,072</b>	<b>\$577,217</b>	<b>\$1,537,000</b>	<b>38%</b>	<b>\$959,783</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$147,072</b>	<b>\$577,217</b>	<b>\$1,537,000</b>	<b>38%</b>	<b>\$959,783</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334491	6003		County Incentive Grant Program	0	338,891	1,188,157	29%	849,266
<b>Sub Total</b>			<b>State Grants</b>	<b>\$0.00</b>	<b>\$338,891</b>	<b>\$1,188,157</b>	<b>29%</b>	<b>\$849,266</b>
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	108,032	432,126	1,332,000	32%	899,874
335122			Motor fuel tax rebate	0	21,821	68,000	32%	46,179
335124			Special/motor fuel tax	48	191	3,900	5%	3,709
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$108,079</b>	<b>\$454,138</b>	<b>\$1,403,900</b>	<b>32%</b>	<b>\$949,762</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$108,079</b>	<b>\$793,029</b>	<b>\$2,592,057</b>	<b>31%</b>	<b>\$1,799,028</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2020  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	8,751	35,356	49,000	72%	13,644
361084			Interest on investments	5,821	11,977	18,000	67%	6,023
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$14,571</b>	<b>\$47,334</b>	<b>\$67,000</b>	<b>71%</b>	<b>\$19,666</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	0	500	0%	500
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>Other Miscellaneous Revenues</b>								
369040			Other miscellaneous revenue	0	0	240,081	0%	240,081
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,081</b>	<b>0%</b>	<b>\$240,081</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$14,571</b>	<b>\$47,334</b>	<b>\$307,581</b>	<b>15%</b>	<b>\$260,247</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	3,081,275	0%	3,081,275
389940			Beginning surplus	0	0	363,291	0%	363,291
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,444,566</b>	<b>0%</b>	<b>\$3,444,566</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,444,566</b>	<b>0%</b>	<b>\$3,444,566</b>
<b>TOTAL</b>			<b>100 Road &amp; Bridge Fund</b>	<b>\$269,723</b>	<b>\$2,146,416</b>	<b>\$10,940,204</b>	<b>20%</b>	<b>\$8,793,788</b>