

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2015
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local option gas tax - \$.06	124,380	918,778	1,576,443	58%	657,665
312421			Addl local option gas tax \$.03	77,719	567,583	985,816	58%	418,233
312422			Addl local option gas tax \$.01 (5th cent)	13,180	96,257	166,899	58%	70,642
Sub Total			Local Option, Use and Fuel Taxes	\$215,280	\$1,582,618	\$2,729,158	58%	\$1,146,540
TOTAL			TAXES	\$215,280	\$1,582,618	\$2,729,158	58%	\$1,146,540
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	102,366	732,277	1,241,000	59%	508,723
Sub Total			Franchise Fees	\$102,366	\$732,277	\$1,241,000	59%	\$508,723
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$102,366	\$732,277	\$1,241,000	59%	\$508,723
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	0	0	25,000	0%	25,000
Sub Total			State Grants	\$0.00	\$0.00	\$25,000	0%	\$25,000
State Shared Revenues								
335120			Municipal gas tax 8th cent	88,325	623,384	1,147,300	54%	523,916
335122			Motor fuel tax rebate	19,125	39,325	96,000	41%	56,675
335124			Special/motor fuel tax	36	251	500	50%	249
Sub Total			State Shared Revenues	\$107,486	\$662,959	\$1,243,800	53%	\$580,841
TOTAL			INTERGOVERNMENTAL REVENUE	\$107,486	\$662,959	\$1,268,800	52%	\$605,841

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2015
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	3,720	9,495	10,000	95%	505
361084			Interest on investments	2,314	23,175	8,000	290%	-15,175
Sub Total			Investment Income	\$6,034	\$32,670	\$18,000	181%	(\$14,670)
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	176,204	0%	176,204
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$176,204	0%	\$176,204
TOTAL			MISCELLANEOUS REVENUE	\$6,034	\$32,670	\$194,704	17%	\$162,034
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	705,327	0%	705,327
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$705,327	0%	\$705,327
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$705,327	0%	\$705,327
TOTAL			100 Road & Bridge Fund	\$431,165	\$3,010,524	\$6,138,989	49%	\$3,128,465