

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2015  
92% 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>
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local option gas tax - \$.06	132,847	1,473,349	1,576,443	93%	103,094
312421			Addl local option gas tax \$.03	79,025	907,499	985,816	92%	78,317
312422			Addl local option gas tax \$.01 (5th cent)	13,402	153,903	166,899	92%	12,996
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$225,274</b>	<b>\$2,534,752</b>	<b>\$2,729,158</b>	<b>93%</b>	<b>\$194,406</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$225,274</b>	<b>\$2,534,752</b>	<b>\$2,729,158</b>	<b>93%</b>	<b>\$194,406</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	92,946	1,161,614	1,241,000	94%	79,386
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$92,946</b>	<b>\$1,161,614</b>	<b>\$1,241,000</b>	<b>94%</b>	<b>\$79,386</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$92,946</b>	<b>\$1,161,614</b>	<b>\$1,241,000</b>	<b>94%</b>	<b>\$79,386</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334491	6003		County Incentive Grant Program	11,775	11,775	25,000	47%	13,225
<b>Sub Total</b>			<b>State Grants</b>	<b>\$11,775</b>	<b>\$11,775</b>	<b>\$25,000</b>	<b>47%</b>	<b>\$13,225</b>
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	208,455	1,105,909	1,147,300	96%	41,391
335122			Motor fuel tax rebate	0	58,950	96,000	61%	37,050
335124			Special/motor fuel tax	5,397	5,760	500	1152%	-5,260
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$213,852</b>	<b>\$1,170,619</b>	<b>\$1,243,800</b>	<b>94%</b>	<b>\$73,181</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$225,627</b>	<b>\$1,182,394</b>	<b>\$1,268,800</b>	<b>93%</b>	<b>\$86,406</b>

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	937	14,271	10,000	143%	-4,271
361084			Interest on investments	-684	26,958	8,000	337%	-18,958
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$253</b>	<b>\$41,229</b>	<b>\$18,000</b>	<b>229%</b>	<b>(\$23,229)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	5,656	500	1131%	-5,156
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$5,656</b>	<b>\$500</b>	<b>1131%</b>	<b>(\$5,156)</b>
<b>Other Miscellaneous Revenues</b>								
369040			Other miscellaneous revenue	0	176,204	176,204	100%	0
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$176,204</b>	<b>\$176,204</b>	<b>100%</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$253</b>	<b>\$223,089</b>	<b>\$194,704</b>	<b>115%</b>	<b>(\$28,385)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	705,327	0%	705,327
389940			Beginning surplus	0	0	4,252,270	0%	4,252,270
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,957,597</b>	<b>0%</b>	<b>\$4,957,597</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,957,597</b>	<b>0%</b>	<b>\$4,957,597</b>
<b>TOTAL</b>		<b>100 Road &amp; Bridge Fund</b>		<b>\$544,100</b>	<b>\$5,101,848</b>	<b>\$10,391,259</b>	<b>49%</b>	<b>\$5,289,411</b>