

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2014
25% 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	135,397	395,196	1,576,443	25%	1,181,247
312421			Addl local option gas tax \$.03	82,228	240,004	985,816	24%	745,812
312422			Addl local option gas tax \$.01 (5th cent)	13,945	40,702	166,899	24%	126,197
Sub Total			Local Option, Use and Fuel Taxes	\$231,570	\$675,903	\$2,729,158	25%	\$2,053,255
TOTAL			TAXES	\$231,570	\$675,903	\$2,729,158	25%	\$2,053,255
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	136,007	323,659	1,241,000	26%	917,341
Sub Total			Franchise Fees	\$136,007	\$323,659	\$1,241,000	26%	\$917,341
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$136,007	\$323,659	\$1,241,000	26%	\$917,341
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	89,176	267,529	1,147,300	23%	879,771
335122			Motor fuel tax rebate	0	19,634	96,000	20%	76,366
335124			Special/motor fuel tax	36	108	500	22%	392
Sub Total			State Shared Revenues	\$89,212	\$287,271	\$1,243,800	23%	\$956,529
TOTAL			INTERGOVERNMENTAL REVENUE	\$89,212	\$287,271	\$1,268,800	23%	\$981,529

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-5,221	4,799	10,000	48%	5,201
361084			Interest on investments	-5,074	5,336	8,000	67%	2,664
Sub Total		Investment Income		(\$10,296)	\$10,135	\$18,000	56%	\$7,865
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		(\$10,296)	\$10,135	\$194,704	5%	\$184,569
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		\$446,493	\$1,296,968	\$6,138,989	21%	\$4,842,021