

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2015
42% 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	135,076	663,905	1,576,443	42%	912,538
312421			Addl local option gas tax \$.03	81,933	406,236	985,816	41%	579,580
312422			Addl local option gas tax \$.01 (5th cent)	13,895	68,894	166,899	41%	98,005
Sub Total			Local Option, Use and Fuel Taxes	\$230,904	\$1,139,035	\$2,729,158	42%	\$1,590,123
TOTAL			TAXES	\$230,904	\$1,139,035	\$2,729,158	42%	\$1,590,123
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	99,142	509,395	1,241,000	41%	731,605
Sub Total			Franchise Fees	\$99,142	\$509,395	\$1,241,000	41%	\$731,605
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$99,142	\$509,395	\$1,241,000	41%	\$731,605
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	445,882	1,147,300	39%	701,418
335122			Motor fuel tax rebate	566	20,200	96,000	21%	75,800
335124			Special/motor fuel tax	36	179	500	36%	321
Sub Total			State Shared Revenues	\$89,778	\$466,261	\$1,243,800	37%	\$777,539
TOTAL			INTERGOVERNMENTAL REVENUE	\$89,778	\$466,261	\$1,268,800	37%	\$802,539

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	7,489	8,051	10,000	81%	1,949
361084			Interest on investments	-3,317	15,401	8,000	193%	-7,401
Sub Total			Investment Income	\$4,172	\$23,452	\$18,000	130%	(\$5,452)
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	\$4,172	\$23,452	\$194,704	12%	\$171,252
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	\$423,996	\$2,138,144	\$6,138,989	35%	\$4,000,845