

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2015
33% 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	133,633	528,829	1,576,443	34%	1,047,614
312421			Addl local option gas tax \$.03	84,299	324,303	985,816	33%	661,513
312422			Addl local option gas tax \$.01 (5th cent)	14,296	54,999	166,899	33%	111,900
Sub Total			Local Option, Use and Fuel Taxes	\$232,228	\$908,131	\$2,729,158	33%	\$1,821,027
TOTAL			TAXES	\$232,228	\$908,131	\$2,729,158	33%	\$1,821,027
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	86,595	410,254	1,241,000	33%	830,746
Sub Total			Franchise Fees	\$86,595	\$410,254	\$1,241,000	33%	\$830,746
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$86,595	\$410,254	\$1,241,000	33%	\$830,746
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	356,705	1,147,300	31%	790,595
335122			Motor fuel tax rebate	0	19,634	96,000	20%	76,366
335124			Special/motor fuel tax	36	143	500	29%	357
Sub Total			State Shared Revenues	\$89,212	\$376,483	\$1,243,800	30%	\$867,317
TOTAL			INTERGOVERNMENTAL REVENUE	\$89,212	\$376,483	\$1,268,800	30%	\$892,317

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-4,237	562	10,000	6%	9,438
361084			Interest on investments	13,382	18,718	8,000	234%	-10,718
Sub Total			Investment Income	\$9,145	\$19,280	\$18,000	107%	(\$1,280)
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	\$9,145	\$19,280	\$194,704	10%	\$175,424
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	\$417,180	\$1,714,148	\$6,138,989	28%	\$4,424,841