

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2015
83% 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	140,168	1,340,502	1,576,443	85%	235,941
312421			Addl local option gas tax \$.03	87,106	828,474	985,816	84%	157,342
312422			Addl local option gas tax \$.01 (5th cent)	14,772	140,501	166,899	84%	26,398
Sub Total			Local Option, Use and Fuel Taxes	\$242,047	\$2,309,478	\$2,729,158	85%	\$419,680
TOTAL			TAXES	\$242,047	\$2,309,478	\$2,729,158	85%	\$419,680
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	114,671	1,068,668	1,241,000	86%	172,332
Sub Total			Franchise Fees	\$114,671	\$1,068,668	\$1,241,000	86%	\$172,332
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$114,671	\$1,068,668	\$1,241,000	86%	\$172,332
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	95,505	897,454	1,147,300	78%	249,846
335122			Motor fuel tax rebate	19,626	58,950	96,000	61%	37,050
335124			Special/motor fuel tax	40	363	500	73%	137
Sub Total			State Shared Revenues	\$115,171	\$956,767	\$1,243,800	77%	\$287,033
TOTAL			INTERGOVERNMENTAL REVENUE	\$115,171	\$956,767	\$1,268,800	75%	\$312,033

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	13,334	10,000	133%	-3,334
361084			Interest on investments	2,785	27,642	8,000	346%	-19,642
Sub Total			Investment Income	\$2,785	\$40,976	\$18,000	228%	(\$22,976)
Disposition of Fixed Assets								
364010			Sale of equipment	0	5,656	500	1131%	-5,156
Sub Total			Disposition of Fixed Assets	\$0.00	\$5,656	\$500	1131%	(\$5,156)
Other Miscellaneous Revenues								
369040			Other miscellaneous revenue	0	176,204	176,204	100%	0
Sub Total			Other Miscellaneous Revenues	\$0.00	\$176,204	\$176,204	100%	\$0.00
TOTAL			MISCELLANEOUS REVENUE	\$2,785	\$222,836	\$194,704	114%	(\$28,132)
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	\$474,674	\$4,557,748	\$6,138,989	74%	\$1,581,241