

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2015
50% 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	130,493	794,398	1,576,443	50%	782,045
312421			Addl local option gas tax \$.03	83,628	489,864	985,816	50%	495,952
312422			Addl local option gas tax \$.01 (5th cent)	14,183	83,076	166,899	50%	83,823
Sub Total			Local Option, Use and Fuel Taxes	\$228,303	\$1,367,338	\$2,729,158	50%	\$1,361,820
TOTAL			TAXES	\$228,303	\$1,367,338	\$2,729,158	50%	\$1,361,820
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	120,516	629,911	1,241,000	51%	611,089
Sub Total			Franchise Fees	\$120,516	\$629,911	\$1,241,000	51%	\$611,089
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$120,516	\$629,911	\$1,241,000	51%	\$611,089
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	535,058	1,147,300	47%	612,242
335122			Motor fuel tax rebate	0	20,200	96,000	21%	75,800
335124			Special/motor fuel tax	36	215	500	43%	285
Sub Total			State Shared Revenues	\$89,212	\$555,473	\$1,243,800	45%	\$688,327
TOTAL			INTERGOVERNMENTAL REVENUE	\$89,212	\$555,473	\$1,268,800	44%	\$713,327

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-2,276	5,775	10,000	58%	4,225
361084			Interest on investments	5,460	20,861	8,000	261%	-12,861
Sub Total		Investment Income		\$3,184	\$26,636	\$18,000	148%	(\$8,636)
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		\$3,184	\$26,636	\$194,704	14%	\$168,068
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		\$441,215	\$2,579,359	\$6,138,989	42%	\$3,559,630