

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2015
67% 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	142,378	1,061,156	1,576,443	67%	515,287
312421			Addl local option gas tax \$.03	86,967	654,550	985,816	66%	331,266
312422			Addl local option gas tax \$.01 (5th cent)	14,749	111,006	166,899	67%	55,893
Sub Total			Local Option, Use and Fuel Taxes	\$244,093	\$1,826,711	\$2,729,158	67%	\$902,447
TOTAL			TAXES	\$244,093	\$1,826,711	\$2,729,158	67%	\$902,447
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	97,749	830,026	1,241,000	67%	410,974
Sub Total			Franchise Fees	\$97,749	\$830,026	\$1,241,000	67%	\$410,974
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$97,749	\$830,026	\$1,241,000	67%	\$410,974
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	88,325	711,709	1,147,300	62%	435,591
335122			Motor fuel tax rebate	0	39,325	96,000	41%	56,675
335124			Special/motor fuel tax	36	286	500	57%	214
Sub Total			State Shared Revenues	\$88,361	\$751,320	\$1,243,800	60%	\$492,480
TOTAL			INTERGOVERNMENTAL REVENUE	\$88,361	\$751,320	\$1,268,800	59%	\$517,480

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,281	10,776	10,000	108%	-776
361084			Interest on investments	2,128	25,304	8,000	316%	-17,304
Sub Total			Investment Income	\$3,410	\$36,080	\$18,000	200%	(\$18,080)
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	176,204	176,204	176,204	100%	0
Sub Total			Other Miscellaneous Revenues	\$176,204	\$176,204	\$176,204	100%	\$0.00
TOTAL			MISCELLANEOUS REVENUE	\$179,614	\$212,284	\$194,704	109%	(\$17,580)
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	\$609,817	\$3,620,341	\$6,138,989	59%	\$2,518,648