

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
100% 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	141,990	1,615,339	1,576,443	102%	-38,896
312421			Addl local option gas tax \$.03	85,785	993,284	985,816	101%	-7,468
312422			Addl local option gas tax \$.01 (5th cent)	14,548	168,452	166,899	101%	-1,553
Sub Total			Local Option, Use and Fuel Taxes	\$242,323	\$2,777,075	\$2,729,158	102%	(\$47,917)
TOTAL			TAXES	\$242,323	\$2,777,075	\$2,729,158	102%	(\$47,917)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	102,553	1,264,166	1,241,000	102%	-23,166
Sub Total			Franchise Fees	\$102,553	\$1,264,166	\$1,241,000	102%	(\$23,166)
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$102,553	\$1,264,166	\$1,241,000	102%	(\$23,166)
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	-3,717	8,058	25,000	32%	16,942
Sub Total			State Grants	(\$3,717)	\$8,058	\$25,000	32%	\$16,942
State Shared Revenues								
335120			Municipal gas tax 8th cent	95,505	1,201,413	1,147,300	105%	-54,113
335122			Motor fuel tax rebate	20,230	79,180	96,000	82%	16,820
335124			Special/motor fuel tax	40	5,800	500	1160%	-5,300
Sub Total			State Shared Revenues	\$115,775	\$1,286,394	\$1,243,800	103%	(\$42,594)
TOTAL			INTERGOVERNMENTAL REVENUE	\$112,058	\$1,294,452	\$1,268,800	102%	(\$25,652)

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	4,385	18,656	10,000	187%	-8,656
361084			Interest on investments	9,383	36,340	8,000	454%	-28,340
Sub Total			Investment Income	\$13,768	\$54,997	\$18,000	306%	(\$36,997)
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	\$13,768	\$236,856	\$194,704	122%	(\$42,152)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	705,327	0%	705,327
389940			Beginning surplus	0	0	4,252,270	0%	4,252,270
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$4,957,597	0%	\$4,957,597
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$4,957,597	0%	\$4,957,597
TOTAL			100 Road & Bridge Fund	\$470,701	\$5,572,550	\$10,391,259	54%	\$4,818,709