

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2016
58% 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	137,587	947,584	1,621,421	58%	673,837
312421			Addl local option gas tax \$.03	85,077	583,175	994,092	59%	410,917
312422			Addl local option gas tax \$.01 (5th cent)	14,428	98,901	168,472	59%	69,571
Sub Total			Local Option, Use and Fuel Taxes	\$237,093	\$1,629,660	\$2,783,985	59%	\$1,154,325
TOTAL			TAXES	\$237,093	\$1,629,660	\$2,783,985	59%	\$1,154,325
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	94,090	771,075	1,285,000	60%	513,925
Sub Total			Franchise Fees	\$94,090	\$771,075	\$1,285,000	60%	\$513,925
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$94,090	\$771,075	\$1,285,000	60%	\$513,925
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	0	0	16,942	0%	16,942
Sub Total			State Grants	\$0.00	\$0.00	\$16,942	0%	\$16,942
State Shared Revenues								
335120			Municipal gas tax 8th cent	95,264	668,292	1,200,200	56%	531,908
335122			Motor fuel tax rebate	22,620	41,937	73,000	57%	31,063
335124			Special/motor fuel tax	40	282	250	113%	-32
Sub Total			State Shared Revenues	\$117,924	\$710,511	\$1,273,450	56%	\$562,939
TOTAL			INTERGOVERNMENTAL REVENUE	\$117,924	\$710,511	\$1,290,392	55%	\$579,881

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	3,346	8,625	12,000	72%	3,375
361084			Interest on investments	4,067	26,694	24,000	111%	-2,694
Sub Total			Investment Income	\$7,413	\$35,319	\$36,000	98%	\$681
Disposition of Fixed Assets								
364010			Sale of equipment	0	1,323	500	265%	-823
Sub Total			Disposition of Fixed Assets	\$0.00	\$1,323	\$500	265%	(\$823)
Other Miscellaneous Revenues								
369040			Other miscellaneous revenue	0	0	181,486	0%	181,486
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$181,486	0%	\$181,486
TOTAL			MISCELLANEOUS REVENUE	\$7,413	\$36,642	\$217,986	17%	\$181,344
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	5,177,592	0%	5,177,592
389940			Beginning surplus	0	0	208,619	0%	208,619
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$5,386,211	0%	\$5,386,211
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$5,386,211	0%	\$5,386,211
TOTAL			100 Road & Bridge Fund	\$456,518	\$3,147,888	\$10,963,574	29%	\$7,815,686