

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2016  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local option gas tax - \$.06	137,977	1,525,313	1,621,421	94%	96,108
312421			Addl local option gas tax \$.03	82,269	934,592	994,092	94%	59,500
312422			Addl local option gas tax \$.01 (5th cent)	13,952	158,498	168,472	94%	9,974
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$234,198</b>	<b>\$2,618,402</b>	<b>\$2,783,985</b>	<b>94%</b>	<b>\$165,583</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$234,198</b>	<b>\$2,618,402</b>	<b>\$2,783,985</b>	<b>94%</b>	<b>\$165,583</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	133,304	1,250,410	1,285,000	97%	34,590
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$133,304</b>	<b>\$1,250,410</b>	<b>\$1,285,000</b>	<b>97%</b>	<b>\$34,590</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$133,304</b>	<b>\$1,250,410</b>	<b>\$1,285,000</b>	<b>97%</b>	<b>\$34,590</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334491	6003		County Incentive Grant Program	10,942	10,942	16,942	65%	6,000
<b>Sub Total</b>			<b>State Grants</b>	<b>\$10,942</b>	<b>\$10,942</b>	<b>\$16,942</b>	<b>65%</b>	<b>\$6,000</b>
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	204,809	1,163,703	1,200,200	97%	36,497
335122			Motor fuel tax rebate	20,167	62,104	73,000	85%	10,896
335124			Special/motor fuel tax	4,174	4,579	250	1831%	-4,329
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$229,149</b>	<b>\$1,230,385</b>	<b>\$1,273,450</b>	<b>97%</b>	<b>\$43,065</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$240,091</b>	<b>\$1,241,328</b>	<b>\$1,290,392</b>	<b>96%</b>	<b>\$49,064</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-748	19,124	12,000	159%	-7,124
361084			Interest on investments	-2,765	41,062	24,000	171%	-17,062
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$3,513)</b>	<b>\$60,186</b>	<b>\$36,000</b>	<b>167%</b>	<b>(\$24,186)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	1,323	500	265%	-823
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$1,323</b>	<b>\$500</b>	<b>265%</b>	<b>(\$823)</b>
<b>Other Miscellaneous Revenues</b>								
369040			Other miscellaneous revenue	0	181,486	181,486	100%	0
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$181,486</b>	<b>\$181,486</b>	<b>100%</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$3,513)</b>	<b>\$242,995</b>	<b>\$217,986</b>	<b>111%</b>	<b>(\$25,009)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	5,177,592	0%	5,177,592
389940			Beginning surplus	0	0	595,335	0%	595,335
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,772,927</b>	<b>0%</b>	<b>\$5,772,927</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,772,927</b>	<b>0%</b>	<b>\$5,772,927</b>
<b>TOTAL</b>		<b>100 Road &amp; Bridge Fund</b>		<b>\$604,080</b>	<b>\$5,353,135</b>	<b>\$11,350,290</b>	<b>47%</b>	<b>\$5,997,155</b>