

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2015  
**25% 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>
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local option gas tax - \$.06	139,180	410,372	1,621,421	25%	1,211,049
312421			Addl local option gas tax \$.03	84,325	248,897	994,092	25%	745,195
312422			Addl local option gas tax \$.01 (5th cent)	14,301	42,211	168,472	25%	126,261
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$237,805</b>	<b>\$701,480</b>	<b>\$2,783,985</b>	<b>25%</b>	<b>\$2,082,505</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$237,805</b>	<b>\$701,480</b>	<b>\$2,783,985</b>	<b>25%</b>	<b>\$2,082,505</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	125,182	346,550	1,285,000	27%	938,450
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$125,182</b>	<b>\$346,550</b>	<b>\$1,285,000</b>	<b>27%</b>	<b>\$938,450</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$125,182</b>	<b>\$346,550</b>	<b>\$1,285,000</b>	<b>27%</b>	<b>\$938,450</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334491	6003		County Incentive Grant Program	0	0	16,942	0%	16,942
<b>Sub Total</b>			<b>State Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,942</b>	<b>0%</b>	<b>\$16,942</b>
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	95,505	286,514	1,200,200	24%	913,686
335122			Motor fuel tax rebate	0	557	73,000	1%	72,443
335124			Special/motor fuel tax	40	121	250	48%	129
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$95,545</b>	<b>\$287,192</b>	<b>\$1,273,450</b>	<b>23%</b>	<b>\$986,258</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$95,545</b>	<b>\$287,192</b>	<b>\$1,290,392</b>	<b>22%</b>	<b>\$1,003,200</b>

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-4,278	-5,885	12,000	-49%	17,885
361084			Interest on investments	-4,474	-8,992	24,000	-37%	32,992
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$8,752)</b>	<b>(\$14,877)</b>	<b>\$36,000</b>	<b>-41%</b>	<b>\$50,877</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	0	181,486	0%	181,486
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,486</b>	<b>0%</b>	<b>\$181,486</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$8,752)</b>	<b>(\$13,554)</b>	<b>\$217,986</b>	<b>-6%</b>	<b>\$231,540</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	130,306	0%	130,306
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,307,898</b>	<b>0%</b>	<b>\$5,307,898</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,307,898</b>	<b>0%</b>	<b>\$5,307,898</b>
<b>TOTAL</b>		<b>100 Road &amp; Bridge Fund</b>		<b>\$449,781</b>	<b>\$1,321,668</b>	<b>\$10,885,261</b>	<b>12%</b>	<b>\$9,563,593</b>