

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 29, 2016  
42% 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	135,005	679,924	1,621,421	42%	941,497
312421			Addl local option gas tax \$.03	79,782	414,458	994,092	42%	579,634
312422			Addl local option gas tax \$.01 (5th cent)	13,530	70,288	168,472	42%	98,184
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$228,317</b>	<b>\$1,164,670</b>	<b>\$2,783,985</b>	<b>42%</b>	<b>\$1,619,315</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$228,317</b>	<b>\$1,164,670</b>	<b>\$2,783,985</b>	<b>42%</b>	<b>\$1,619,315</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	122,801	554,609	1,285,000	43%	730,391
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$122,801</b>	<b>\$554,609</b>	<b>\$1,285,000</b>	<b>43%</b>	<b>\$730,391</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$122,801</b>	<b>\$554,609</b>	<b>\$1,285,000</b>	<b>43%</b>	<b>\$730,391</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	477,523	1,200,200	40%	722,677
335122			Motor fuel tax rebate	0	19,317	73,000	26%	53,683
335124			Special/motor fuel tax	40	202	250	81%	49
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$95,545</b>	<b>\$497,042</b>	<b>\$1,273,450</b>	<b>39%</b>	<b>\$776,408</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$95,545</b>	<b>\$497,042</b>	<b>\$1,290,392</b>	<b>39%</b>	<b>\$793,350</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	12,290	4,402	12,000	37%	7,598
361084			Interest on investments	2,640	10,373	24,000	43%	13,627
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$14,930</b>	<b>\$14,775</b>	<b>\$36,000</b>	<b>41%</b>	<b>\$21,225</b>
Disposition of Fixed Assets								
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>
Other Miscellaneous Revenues								
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>\$14,930</b>	<b>\$16,099</b>	<b>\$217,986</b>	<b>7%</b>	<b>\$201,887</b>
<b>OTHER SOURCES</b>								
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
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,386,211</b>	<b>0%</b>	<b>\$5,386,211</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,386,211</b>	<b>0%</b>	<b>\$5,386,211</b>
<b>TOTAL</b>			<b>100 Road &amp; Bridge Fund</b>	<b>\$461,593</b>	<b>\$2,232,420</b>	<b>\$10,963,574</b>	<b>20%</b>	<b>\$8,731,154</b>