

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2016  
33% 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	134,546	544,919	1,621,421	34%	1,076,502
312421			Addl local option gas tax \$.03	85,780	334,676	994,092	34%	659,416
312422			Addl local option gas tax \$.01 (5th cent)	14,547	56,758	168,472	34%	111,714
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$234,874</b>	<b>\$936,353</b>	<b>\$2,783,985</b>	<b>34%</b>	<b>\$1,847,632</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$234,874</b>	<b>\$936,353</b>	<b>\$2,783,985</b>	<b>34%</b>	<b>\$1,847,632</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	85,259	431,808	1,285,000	34%	853,192
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$85,259</b>	<b>\$431,808</b>	<b>\$1,285,000</b>	<b>34%</b>	<b>\$853,192</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$85,259</b>	<b>\$431,808</b>	<b>\$1,285,000</b>	<b>34%</b>	<b>\$853,192</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	382,019	1,200,200	32%	818,181
335122			Motor fuel tax rebate	18,760	19,317	73,000	26%	53,683
335124			Special/motor fuel tax	40	161	250	64%	89
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$114,305</b>	<b>\$401,497</b>	<b>\$1,273,450</b>	<b>32%</b>	<b>\$871,953</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$114,305</b>	<b>\$401,497</b>	<b>\$1,290,392</b>	<b>31%</b>	<b>\$888,895</b>

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-2,003	-7,888	12,000	-66%	19,888
361084			Interest on investments	16,726	7,733	24,000	32%	16,267
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$14,722</b>	<b>(\$155)</b>	<b>\$36,000</b>	<b>-0%</b>	<b>\$36,155</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>\$14,722</b>	<b>\$1,168</b>	<b>\$217,986</b>	<b>1%</b>	<b>\$216,818</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	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>\$449,159</b>	<b>\$1,770,827</b>	<b>\$10,963,574</b>	<b>16%</b>	<b>\$9,192,747</b>