

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
75% 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>
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local option gas tax - \$.06	138,997	1,233,497	1,621,421	76%	387,924
312421			Addl local option gas tax \$.03	85,103	757,795	994,092	76%	236,297
312422			Addl local option gas tax \$.01 (5th cent)	14,433	128,515	168,472	76%	39,957
Sub Total			Local Option, Use and Fuel Taxes	\$238,532	\$2,119,806	\$2,783,985	76%	\$664,179
TOTAL			TAXES	\$238,532	\$2,119,806	\$2,783,985	76%	\$664,179
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	107,310	1,005,890	1,285,000	78%	279,110
Sub Total			Franchise Fees	\$107,310	\$1,005,890	\$1,285,000	78%	\$279,110
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$107,310	\$1,005,890	\$1,285,000	78%	\$279,110
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	858,819	1,200,200	72%	341,381
335122			Motor fuel tax rebate	0	41,937	73,000	57%	31,063
335124			Special/motor fuel tax	40	362	250	145%	-112
Sub Total			State Shared Revenues	\$95,304	\$901,119	\$1,273,450	71%	\$372,331
TOTAL			INTERGOVERNMENTAL REVENUE	\$95,304	\$901,119	\$1,290,392	70%	\$389,273

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-1,023	10,011	12,000	83%	1,989
361084			Interest on investments	16,566	41,936	24,000	175%	-17,936
Sub Total		Investment Income		\$15,543	\$51,947	\$36,000	144%	(\$15,947)
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	181,486	181,486	181,486	100%	0
Sub Total		Other Miscellaneous Revenues		\$181,486	\$181,486	\$181,486	100%	\$0.00
TOTAL		MISCELLANEOUS REVENUE		\$197,029	\$234,757	\$217,986	108%	(\$16,771)
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		\$638,176	\$4,261,572	\$10,963,574	39%	\$6,702,002