

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2016
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local option gas tax - \$.06	130,073	809,996	1,621,421	50%	811,425
312421			Addl local option gas tax \$.03	83,640	498,098	994,092	50%	495,994
312422			Addl local option gas tax \$.01 (5th cent)	14,185	84,473	168,472	50%	83,999
Sub Total			Local Option, Use and Fuel Taxes	\$227,897	\$1,392,567	\$2,783,985	50%	\$1,391,418
TOTAL			TAXES	\$227,897	\$1,392,567	\$2,783,985	50%	\$1,391,418
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	122,376	676,985	1,285,000	53%	608,015
Sub Total			Franchise Fees	\$122,376	\$676,985	\$1,285,000	53%	\$608,015
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$122,376	\$676,985	\$1,285,000	53%	\$608,015
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	95,505	573,028	1,200,200	48%	627,172
335122			Motor fuel tax rebate	0	19,317	73,000	26%	53,683
335124			Special/motor fuel tax	40	242	250	97%	8
Sub Total			State Shared Revenues	\$95,545	\$592,587	\$1,273,450	47%	\$680,863
TOTAL			INTERGOVERNMENTAL REVENUE	\$95,545	\$592,587	\$1,290,392	46%	\$697,805

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	877	5,279	12,000	44%	6,721
361084			Interest on investments	12,254	22,627	24,000	94%	1,373
Sub Total		Investment Income		\$13,131	\$27,907	\$36,000	78%	\$8,094
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	0	0	181,486	0%	181,486
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$181,486	0%	\$181,486
TOTAL		MISCELLANEOUS REVENUE		\$13,131	\$29,230	\$217,986	13%	\$188,756
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		\$458,950	\$2,691,370	\$10,963,574	25%	\$8,272,204