

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2015
17% 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	131,358	271,193	1,621,421	17%	1,350,228
312421			Addl local option gas tax \$.03	79,590	164,572	994,092	17%	829,520
312422			Addl local option gas tax \$.01 (5th cent)	13,498	27,910	168,472	17%	140,562
Sub Total			Local Option, Use and Fuel Taxes	\$224,446	\$463,674	\$2,783,985	17%	\$2,320,311
TOTAL			TAXES	\$224,446	\$463,674	\$2,783,985	17%	\$2,320,311
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	110,058	221,368	1,285,000	17%	1,063,632
Sub Total			Franchise Fees	\$110,058	\$221,368	\$1,285,000	17%	\$1,063,632
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$110,058	\$221,368	\$1,285,000	17%	\$1,063,632
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	191,009	1,200,200	16%	1,009,191
335122			Motor fuel tax rebate	0	557	73,000	1%	72,443
335124			Special/motor fuel tax	40	81	250	32%	169
Sub Total			State Shared Revenues	\$95,545	\$191,647	\$1,273,450	15%	\$1,081,803
TOTAL			INTERGOVERNMENTAL REVENUE	\$95,545	\$191,647	\$1,290,392	15%	\$1,098,745

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-1,607	-1,607	12,000	-13%	13,607
361084			Interest on investments	-4,054	-4,519	24,000	-19%	28,519
Sub Total			Investment Income	(\$5,661)	(\$6,126)	\$36,000	-17%	\$42,126
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	(\$5,661)	(\$4,802)	\$217,986	-2%	\$222,788
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	5,177,592	0%	5,177,592
389940			Beginning surplus	0	0	130,306	0%	130,306
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$5,307,898	0%	\$5,307,898
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$5,307,898	0%	\$5,307,898
TOTAL			100 Road & Bridge Fund	\$424,388	\$871,887	\$10,885,261	8%	\$10,013,374