

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2015  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local option gas tax - \$.06	139,835	139,835	1,621,421	9%	1,481,586
312421			Addl local option gas tax \$.03	84,981	84,981	994,092	9%	909,111
312422			Addl local option gas tax \$.01 (5th cent)	14,412	14,412	168,472	9%	154,060
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$239,229</b>	<b>\$239,229</b>	<b>\$2,783,985</b>	<b>9%</b>	<b>\$2,544,756</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$239,229</b>	<b>\$239,229</b>	<b>\$2,783,985</b>	<b>9%</b>	<b>\$2,544,756</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	111,309	111,309	1,285,000	9%	1,173,691
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$111,309</b>	<b>\$111,309</b>	<b>\$1,285,000</b>	<b>9%</b>	<b>\$1,173,691</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$111,309</b>	<b>\$111,309</b>	<b>\$1,285,000</b>	<b>9%</b>	<b>\$1,173,691</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	95,505	1,200,200	8%	1,104,695
335122			Motor fuel tax rebate	557	557	73,000	1%	72,443
335124			Special/motor fuel tax	40	40	250	16%	210
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$96,102</b>	<b>\$96,102</b>	<b>\$1,273,450</b>	<b>8%</b>	<b>\$1,177,348</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$96,102</b>	<b>\$96,102</b>	<b>\$1,290,392</b>	<b>7%</b>	<b>\$1,194,290</b>

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<b>MISCELLANEOUS REVENUE</b>								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	12,000	0%	12,000
361084			Interest on investments	-465	-465	24,000	-2%	24,465
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$465)</b>	<b>(\$465)</b>	<b>\$36,000</b>	<b>-1%</b>	<b>\$36,465</b>
Disposition of Fixed Assets								
364010			Sale of equipment	1,323	1,323	500	265%	-823
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$1,323</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>\$858</b>	<b>\$858</b>	<b>\$217,986</b>	<b>0%</b>	<b>\$217,128</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	130,306	0%	130,306
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,307,898</b>	<b>0%</b>	<b>\$5,307,898</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,307,898</b>	<b>0%</b>	<b>\$5,307,898</b>
<b>TOTAL</b>			<b>100 Road &amp; Bridge Fund</b>	<b>\$447,499</b>	<b>\$447,499</b>	<b>\$10,885,261</b>	<b>4%</b>	<b>\$10,437,762</b>