

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
100% OF YEAR

<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	145,568	1,670,881	1,621,421	103%	-49,460
312421			Addl local option gas tax \$.03	89,740	1,024,331	994,092	103%	-30,239
312422			Addl local option gas tax \$.01 (5th cent)	15,219	173,717	168,472	103%	-5,245
Sub Total			Local Option, Use and Fuel Taxes	\$250,527	\$2,868,929	\$2,783,985	103%	(\$84,944)
TOTAL			TAXES	\$250,527	\$2,868,929	\$2,783,985	103%	(\$84,944)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	101,209	1,351,619	1,285,000	105%	-66,619
Sub Total			Franchise Fees	\$101,209	\$1,351,619	\$1,285,000	105%	(\$66,619)
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$101,209	\$1,351,619	\$1,285,000	105%	(\$66,619)
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	-3,717	7,225	16,942	43%	9,717
Sub Total			State Grants	(\$3,717)	\$7,225	\$16,942	43%	\$9,717
State Shared Revenues								
335120			Municipal gas tax 8th cent	97,633	1,261,336	1,200,200	105%	-61,136
335122			Motor fuel tax rebate	18,779	80,883	73,000	111%	-7,883
335124			Special/motor fuel tax	41	4,620	250	1848%	-4,370
Sub Total			State Shared Revenues	\$116,453	\$1,346,839	\$1,273,450	106%	(\$73,389)
TOTAL			INTERGOVERNMENTAL REVENUE	\$112,736	\$1,354,064	\$1,290,392	105%	(\$63,672)

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,170	20,293	12,000	169%	-8,293
361084			Interest on investments	3,341	44,403	24,000	185%	-20,403
Sub Total		Investment Income		\$4,511	\$64,696	\$36,000	180%	(\$28,696)
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	181,486	181,486	100%	0
Sub Total		Other Miscellaneous Revenues		\$0.00	\$181,486	\$181,486	100%	\$0.00
TOTAL		MISCELLANEOUS REVENUE		\$4,511	\$247,506	\$217,986	114%	(\$29,520)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	5,177,592	0%	5,177,592
389940			Beginning surplus	0	0	823,257	0%	823,257
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$6,000,849	0%	\$6,000,849
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$6,000,849	0%	\$6,000,849
TOTAL		100 Road & Bridge Fund		\$468,983	\$5,822,118	\$11,578,212	50%	\$5,756,094