

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2016  
100% 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>
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
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
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$250,527</b>	<b>\$2,868,929</b>	<b>\$2,783,985</b>	<b>103%</b>	<b>(\$84,944)</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$250,527</b>	<b>\$2,868,929</b>	<b>\$2,783,985</b>	<b>103%</b>	<b>(\$84,944)</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	101,209	1,351,619	1,285,000	105%	-66,619
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$101,209</b>	<b>\$1,351,619</b>	<b>\$1,285,000</b>	<b>105%</b>	<b>(\$66,619)</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$101,209</b>	<b>\$1,351,619</b>	<b>\$1,285,000</b>	<b>105%</b>	<b>(\$66,619)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334491	6003		County Incentive Grant Program	-3,717	7,225	16,942	43%	9,717
<b>Sub Total</b>			<b>State Grants</b>	<b>(\$3,717)</b>	<b>\$7,225</b>	<b>\$16,942</b>	<b>43%</b>	<b>\$9,717</b>
<b>State Shared Revenues</b>								
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
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$116,453</b>	<b>\$1,346,839</b>	<b>\$1,273,450</b>	<b>106%</b>	<b>(\$73,389)</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$112,736</b>	<b>\$1,354,064</b>	<b>\$1,290,392</b>	<b>105%</b>	<b>(\$63,672)</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
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
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$4,511</b>	<b>\$64,696</b>	<b>\$36,000</b>	<b>180%</b>	<b>(\$28,696)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	1,323	500	265%	-823
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$0.00</b>	<b>\$1,323</b>	<b>\$500</b>	<b>265%</b>	<b>(\$823)</b>
<b>Other Miscellaneous Revenues</b>								
369040			Other miscellaneous revenue	0	181,486	181,486	100%	0
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$181,486</b>	<b>\$181,486</b>	<b>100%</b>	<b>\$0.00</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$4,511</b>	<b>\$247,506</b>	<b>\$217,986</b>	<b>114%</b>	<b>(\$29,520)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	5,177,592	0%	5,177,592
389940			Beginning surplus	0	0	823,257	0%	823,257
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000,849</b>	<b>0%</b>	<b>\$6,000,849</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000,849</b>	<b>0%</b>	<b>\$6,000,849</b>
<b>TOTAL</b>			<b>100 Road &amp; Bridge Fund</b>	<b>\$468,983</b>	<b>\$5,822,118</b>	<b>\$11,578,212</b>	<b>50%</b>	<b>\$5,756,094</b>