

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2017
58% 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	132,371	976,666	1,676,000	58%	699,334
312421			Addl local option gas tax \$.03	81,209	602,873	1,026,000	59%	423,127
312422			Addl local option gas tax \$.01 (5th cent)	13,772	102,242	174,000	59%	71,758
Sub Total			Local Option, Use and Fuel Taxes	\$227,353	\$1,681,780	\$2,876,000	58%	\$1,194,220
TOTAL			TAXES	\$227,353	\$1,681,780	\$2,876,000	58%	\$1,194,220
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	96,974	816,746	1,309,380	62%	492,634
Sub Total			Franchise Fees	\$96,974	\$816,746	\$1,309,380	62%	\$492,634
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$96,974	\$816,746	\$1,309,380	62%	\$492,634
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	0	0	9,717	0%	9,717
Sub Total			State Grants	\$0.00	\$0.00	\$9,717	0%	\$9,717
State Shared Revenues								
335120			Municipal gas tax 8th cent	97,633	683,428	1,301,000	53%	617,572
335122			Motor fuel tax rebate	0	37,728	78,000	48%	40,272
335124			Special/motor fuel tax	41	287	480	60%	193
Sub Total			State Shared Revenues	\$97,674	\$721,444	\$1,379,480	52%	\$658,036
TOTAL			INTERGOVERNMENTAL REVENUE	\$97,674	\$721,444	\$1,389,197	52%	\$667,753

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2017
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	487	5,489	13,000	42%	7,511
361084			Interest on investments	7,042	11,542	25,000	46%	13,458
Sub Total			Investment Income	\$7,530	\$17,032	\$38,000	45%	\$20,968
Disposition of Fixed Assets								
364010			Sale of equipment	0	0	200	0%	200
Sub Total			Disposition of Fixed Assets	\$0.00	\$0.00	\$200	0%	\$200
Contributions from Private Srcs								
366010	6003		Contribution in aid of construction	0	275,000	275,000	100%	0
Sub Total			Contributions from Private Srcs	\$0.00	\$275,000	\$275,000	100%	\$0.00
Other Miscellaneous Revenues								
369040			Other miscellaneous revenue	0	0	219,703	0%	219,703
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$219,703	0%	\$219,703
TOTAL			MISCELLANEOUS REVENUE	\$7,530	\$292,032	\$532,903	55%	\$240,871
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	5,679,139	0%	5,679,139
389940			Beginning surplus	0	0	69,321	0%	69,321
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$5,748,460	0%	\$5,748,460
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$5,748,460	0%	\$5,748,460
TOTAL			100 Road & Bridge Fund	\$429,530	\$3,512,002	\$11,855,940	30%	\$8,343,938