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

UNAUDITED

Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road	l & Bridge	e Fund					
AXES							
ocal Option	n, Use and	Fuel Taxes					
		Local option gas tax - \$.06	132,371	976,666	1,676,000	58%	699,334
		Addl local option gas tax \$.03	81,209	602,873	1,026,000	59%	423,127
		Addl local option gas tax \$.01 (5th cent)	13,772	102,242	174,000	59%	71,758
L	Local Option, Use and Fuel Taxes			\$1,681,780	\$2,876,000	58%	\$1,194,220
	TAXES		\$227,353	\$1,681,780	\$2,876,000	58%	\$1,194,220
PERMITS, F	EES AND S	PECIAL ASSESSMENT					
ranchise F	ees						
		Franchise fees- Sanitation-Franchisee	96,974	816,746	1,309,380	62%	492,634
F	Franchise F	ees	\$96,974	\$816,746	\$1,309,380	62%	\$492,634
	PERMITS,	FEES AND SPECIAL ASSESSMENTS	\$96,974	\$816,746	\$1,309,380	62%	\$492,634
NTERGOVE	RNMENTA	L REVENUE					
State Grants	5						
6003		County Incentive Grant Program	0	0	9,717	0%	9,717
\$	State Grants	S	\$0.00	\$0.00	\$9,717	0%	\$9,717
State Share	d Revenues	5					
		Municipal gas tax 8th cent	97,633	683,428	1,301,000	53%	617,572
		Motor fuel tax rebate	0	37,728	78,000	48%	40,272
		Special/motor fuel tax	41	287	480	60%	193
\$	State Share	d Revenues	\$97,674	\$721,444	\$1,379,480	52%	\$658,036
		VERNMENTAL REVENUE	\$97,674	\$721,444	\$1,389,197	52%	\$667,753
	100 Road AXES ocal Option ERMITS, F Tranchise F NTERGOVE State Grants 6003	100 Road & Bridge AXES ocal Option, Use and Local Optio TAXES PERMITS, FEES AND S ranchise Fees Franchise F PERMITS NTERGOVERNMENTA state Grants 6003 State Grants state Shared Revenues	100 Road & Bridge Fund AXES ocal Option, Use and Fuel Taxes Local option gas tax - \$.06 Addl local option gas tax \$.03 Addl local option gas tax \$.01 (5th cent) Local Option, Use and Fuel Taxes TAXES PERMITS, FEES AND SPECIAL ASSESSMENTS ranchise Fees Franchise Fees Franchise Fees PERMITS, FEES AND SPECIAL ASSESSMENTS TAXES VERGOVERNMENTAL REVENUE State Grants 6003 County Incentive Grant Program State Grants State Grants State Shared Revenues Municipal gas tax 8th cent Motor fuel tax rebate Special/motor fuel tax State Shared Revenues	100 Road & Bridge Fund AXES ocal Option, Use and Fuel Taxes Local option gas tax - \$.06 132,371 Addl local option gas tax \$.03 81,209 Addl local option gas tax \$.01 (5th cent) 13,772 Local Option, Use and Fuel Taxes \$227,353 TAXES \$227,353 TAXES \$227,353 TERMITS, FEES AND SPECIAL ASSESSMENTS: \$227,353 ranchise Fees \$96,974 Franchise Fees \$96,974 Franchise Fees \$96,974 VTERGOVERNMENTAL REVENUE \$96,974 VTERGOVERNMENTAL REVENUE \$96,974 State Grants \$0.00 State Grants \$0.00 Municipal gas tax 8th cent \$97,633 Motor fuel tax rebate 0 Special/motor fuel tax 41 State Shared Revenues \$97,674	100 Road & Bridge Fund AXES ocal Option, Use and Fuel Taxes Local option gas tax - \$.06 132,371 976,666 Addl local option gas tax \$.03 81,209 602,873 Addl local option gas tax \$.01 (5th cent) 13,772 102,242 Local Option, Use and Fuel Taxes \$227,353 \$1,681,780 TAXES \$227,353 \$1,681,780 TAXES \$227,353 \$1,681,780 TAXES \$227,353 \$1,681,780 TERMITS, FEES AND SPECIAL ASSESSMENTS \$26,974 816,746 Franchise Fees \$96,974 \$816,746 VERGOVERNMENTAL REVENUE \$96,974 \$816,746 NTERGOVERNMENTAL REVENUE \$96,974 \$816,746 Itate Grants \$0.00 \$0.00 6003 County Incentive Grant Program 0 0 State Grants \$0.00 \$0.00 \$0.00 Municipal gas tax 8th cent \$97,633 683,428 \$0.728 Motor fuel tax rebate 0 37,728 \$926;al/motor fuel tax 41 287 State Shared Revenues \$97,674 \$721,444 \$	100 Road & Bridge Fund AXES ocal Option, Use and Fuel Taxes Local option gas tax - \$.06 132,371 976,666 1,676,000 Addi local option gas tax \$.03 81,209 602,873 1,026,000 Addi local option gas tax \$.01 (5th cent) 13,772 102,242 174,000 Local Option, Use and Fuel Taxes \$227,353 \$1,681,780 \$2,876,000 TAXES \$227,353 \$1,681,780 \$2,876,000 TAXES \$227,353 \$1,681,780 \$2,876,000 TAXES \$227,353 \$1,681,780 \$2,876,000 TERMITS, FEES AND SPECIAL ASSESSMENT: ranchise fees \$2,876,000 Franchise fees \$96,974 \$816,746 \$1,309,380 PERMITS, FEES AND SPECIAL ASSESSMENT: \$96,974 \$816,746 \$1,309,380 NTERGOVERNMENTAL REVENUE \$100,000 \$0,000 \$9,717 State Grants \$0,000 \$0.00 \$9,717 State Grants \$0,000 \$0,000 \$9,717 Municipal gas tax 8th cent \$97,633 683,428 1,301,000<	100 Road & Bridge Fund AXES ocal Option, Use and Fuel Taxes Local option gas tax \$.06 132,371 976,666 1,676,000 58% Addl local option gas tax \$.03 81,209 602,873 1,026,000 59% Addl local option gas tax \$.01 (5th cent) 13,772 102,242 174,000 59% Local Option, Use and Fuel Taxes \$227,353 \$1,681,780 \$2,876,000 58% TAXES \$227,353 \$1,681,780 \$2,876,000 58% TAXES \$227,353 \$1,681,780 \$2,876,000 58% FRIMITS, FEES AND SPECIAL ASSESSMENTS \$2,876,000 58% 58% Franchise Fees \$96,974 \$816,746 \$1,309,380 62% Franchise Fees \$96,974 \$816,746 \$1,309,380 62% NTERGOVERNMENTAL REVENUE \$96,974 \$816,746 \$1,309,380 62% MURICIPAL REVENUE \$96,974 \$816,746 \$1,309,380 62% MURICIPAL REVENUE \$96,974 \$816,746 \$1,309,380 62%

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UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Ν	ISCELLA	NEOUS REV	/ENUE					
h	nvestment	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
0	Disposition	of Fixed As	ssets					
364010			Sale of equipment	0	0	200	0%	200
Sub Total		Disposition	of Fixed Assets	\$0.00	\$0.00	\$200	0%	\$200
C	Contributio	ns from Priv	vate Srcs					
366010	6003		Contribution in aid of construction	0	275,000	275,000	100%	0
Sub Total		Contributio	ns from Private Srcs	\$0.00	\$275,000	\$275,000	100%	\$0.00
C	Other Misc	ellaneous R	evenues					
369040			Other miscellaneous revenue	0	0	219,703	0%	219,703
Sub Total		Other Misce	llaneous Revenues	\$0.00	\$0.00	\$219,703	0%	\$219,703
TOTAL		MISCELL	ANEOUS REVENUE	\$7,530	\$292,032	\$532,903	55%	\$240,871
C	OTHER SO	URCES						
C	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-F	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	DTAL 100 Road & Bridge Fund		\$429,530	\$3,512,002	\$11,855,940	30%	\$8,343,938	