

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
92% 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	142,600	1,576,674	1,676,000	94%	99,326
312421			Addl local option gas tax \$.03	85,247	970,488	1,026,000	95%	55,512
312422			Addl local option gas tax \$.01 (5th cent)	14,457	164,586	174,000	95%	9,414
Sub Total			Local Option, Use and Fuel Taxes	\$242,304	\$2,711,748	\$2,876,000	94%	\$164,252
TOTAL			TAXES	\$242,304	\$2,711,748	\$2,876,000	94%	\$164,252
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	119,479	1,313,261	1,309,380	100%	-3,881
Sub Total			Franchise Fees	\$119,479	\$1,313,261	\$1,309,380	100%	(\$3,881)
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$119,479	\$1,313,261	\$1,309,380	100%	(\$3,881)
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	0	186,313	2,243,215	8%	2,056,903
Sub Total			State Grants	\$0.00	\$186,313	\$2,243,215	8%	\$2,056,903
State Shared Revenues								
335120			Municipal gas tax 8th cent	268,244	1,252,707	1,301,000	96%	48,293
335122			Motor fuel tax rebate	0	55,890	78,000	72%	22,110
335124			Special/motor fuel tax	4,977	5,391	480	1123%	-4,911
Sub Total			State Shared Revenues	\$273,221	\$1,313,988	\$1,379,480	95%	\$65,492
TOTAL			INTERGOVERNMENTAL REVENUE	\$273,221	\$1,500,301	\$3,622,695	41%	\$2,122,394

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
92% 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	2,496	8,761	13,000	67%	4,239
361084			Interest on investments	2,181	27,354	25,000	109%	-2,354
Sub Total			Investment Income	\$4,677	\$36,116	\$38,000	95%	\$1,884
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	219,703	219,703	100%	0
Sub Total			Other Miscellaneous Revenues	\$0.00	\$219,703	\$219,703	100%	\$0.00
TOTAL			MISCELLANEOUS REVENUE	\$4,677	\$530,819	\$532,903	100%	\$2,084
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	5,679,139	0%	5,679,139
389940			Beginning surplus	0	0	-1,879,974	0%	-1,879,974
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$3,799,165	0%	\$3,799,165
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$3,799,165	0%	\$3,799,165
TOTAL			100 Road & Bridge Fund	\$639,681	\$6,056,129	\$12,140,143	50%	\$6,084,014