

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2016  
**25% 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                 | 146,319          | 422,199             | 1,676,000          | 25%         | 1,253,801          |
| 312421                                       |                 |                | Addl local option gas tax \$.03              | 92,049           | 261,104             | 1,026,000          | 25%         | 764,896            |
| 312422                                       |                 |                | Addl local option gas tax \$.01 (5th cent)   | 15,611           | 44,281              | 174,000            | 25%         | 129,719            |
| <b>Sub Total</b>                             |                 |                | <b>Local Option, Use and Fuel Taxes</b>      | <b>\$253,978</b> | <b>\$727,584</b>    | <b>\$2,876,000</b> | <b>25%</b>  | <b>\$2,148,416</b> |
| <b>TOTAL</b>                                 |                 |                | <b>TAXES</b>                                 | <b>\$253,978</b> | <b>\$727,584</b>    | <b>\$2,876,000</b> | <b>25%</b>  | <b>\$2,148,416</b> |
| <b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b> |                 |                |  |                  |                     |                    |             |                    |
| <b>Franchise Fees</b>                        |                 |                |  |                  |                     |                    |             |                    |
| 323720                                       |                 |                | Franchise fees- Sanitation-Franchisee        | 108,262          | 358,492             | 1,309,380          | 27%         | 950,888            |
| <b>Sub Total</b>                             |                 |                | <b>Franchise Fees</b>                        | <b>\$108,262</b> | <b>\$358,492</b>    | <b>\$1,309,380</b> | <b>27%</b>  | <b>\$950,888</b>   |
| <b>TOTAL</b>                                 |                 |                | <b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b> | <b>\$108,262</b> | <b>\$358,492</b>    | <b>\$1,309,380</b> | <b>27%</b>  | <b>\$950,888</b>   |
| <b>INTERGOVERNMENTAL REVENUE</b>             |                 |                |  |                  |                     |                    |             |                    |
| <b>State Grants</b>                          |                 |                |  |                  |                     |                    |             |                    |
| 334491                                       | 6003            |                | County Incentive Grant Program               | 0                | 0                   | 9,717              | 0%          | 9,717              |
| <b>Sub Total</b>                             |                 |                | <b>State Grants</b>                          | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$9,717</b>     | <b>0%</b>   | <b>\$9,717</b>     |
| <b>State Shared Revenues</b>                 |                 |                |  |                  |                     |                    |             |                    |
| 335120                                       |                 |                | Municipal gas tax 8th cent                   | 97,633           | 292,898             | 1,301,000          | 23%         | 1,008,102          |
| 335122                                       |                 |                | Motor fuel tax rebate                        | 0                | 0                   | 78,000             | 0%          | 78,000             |
| 335124                                       |                 |                | Special/motor fuel tax                       | 41               | 123                 | 480                | 26%         | 357                |
| <b>Sub Total</b>                             |                 |                | <b>State Shared Revenues</b>                 | <b>\$97,674</b>  | <b>\$293,021</b>    | <b>\$1,379,480</b> | <b>21%</b>  | <b>\$1,086,459</b> |
| <b>TOTAL</b>                                 |                 |                | <b>INTERGOVERNMENTAL REVENUE</b>             | <b>\$97,674</b>  | <b>\$293,021</b>    | <b>\$1,389,197</b> | <b>21%</b>  | <b>\$1,096,176</b> |

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|--|-----------------|----------------|--|------------------|---------------------|---------------------|-------------|---------------------|
| <b>MISCELLANEOUS REVENUE</b>           |                 |                |  |                  |                     |                     |             |                     |
| <b>Investment Income</b>               |                 |                |  |                  |                     |                     |             |                     |
| 361030                                 |                 |                | Interest from FLOC 1-3 yr Bond Fund    | -5,433           | -6,438              | 13,000              | -50%        | 19,438              |
| 361084                                 |                 |                | Interest on investments                | 5,206            | -10,491             | 25,000              | -42%        | 35,491              |
| <b>Sub Total</b>                       |                 |                | <b>Investment Income</b>               | <b>(\$227)</b>   | <b>(\$16,929)</b>   | <b>\$38,000</b>     | <b>-45%</b> | <b>\$54,929</b>     |
| <b>Disposition of Fixed Assets</b>     |                 |                |  |                  |                     |                     |             |                     |
| 364010                                 |                 |                | Sale of equipment                      | 0                | 0                   | 200                 | 0%          | 200                 |
| <b>Sub Total</b>                       |                 |                | <b>Disposition of Fixed Assets</b>     | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$200</b>        | <b>0%</b>   | <b>\$200</b>        |
| <b>Contributions from Private Srcs</b> |                 |                |  |                  |                     |                     |             |                     |
| 366010                                 | 6003            |                | Contribution in aid of construction    | 275,000          | 275,000             | 0                   | 0%          | -275,000            |
| <b>Sub Total</b>                       |                 |                | <b>Contributions from Private Srcs</b> | <b>\$275,000</b> | <b>\$275,000</b>    | <b>\$0.00</b>       | <b>0%</b>   | <b>(\$275,000)</b>  |
| <b>Other Miscellaneous Revenues</b>    |                 |                |  |                  |                     |                     |             |                     |
| 369040                                 |                 |                | Other miscellaneous revenue            | 0                | 0                   | 219,703             | 0%          | 219,703             |
| <b>Sub Total</b>                       |                 |                | <b>Other Miscellaneous Revenues</b>    | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$219,703</b>    | <b>0%</b>   | <b>\$219,703</b>    |
| <b>TOTAL</b>                           |                 |                | <b>MISCELLANEOUS REVENUE</b>           | <b>\$274,773</b> | <b>\$258,072</b>    | <b>\$257,903</b>    | <b>100%</b> | <b>(\$169)</b>      |
| <b>OTHER SOURCES</b>                   |                 |                |  |                  |                     |                     |             |                     |
| <b>Other Non-Revenues</b>              |                 |                |  |                  |                     |                     |             |                     |
| 389920                                 |                 |                | Appropriated fund balance              | 0                | 0                   | 5,679,139           | 0%          | 5,679,139           |
| 389940                                 |                 |                | Beginning surplus                      | 0                | 0                   | 344,321             | 0%          | 344,321             |
| <b>Sub Total</b>                       |                 |                | <b>Other Non-Revenues</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$6,023,460</b>  | <b>0%</b>   | <b>\$6,023,460</b>  |
| <b>TOTAL</b>                           |                 |                | <b>OTHER SOURCES</b>                   | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$6,023,460</b>  | <b>0%</b>   | <b>\$6,023,460</b>  |
| <b>TOTAL</b>                           |                 |                | <b>100 Road &amp; Bridge Fund</b>      | <b>\$734,686</b> | <b>\$1,637,169</b>  | <b>\$11,855,940</b> | <b>14%</b>  | <b>\$10,218,771</b> |