

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2017
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local option gas tax - \$.06	146,158	706,501	1,676,000	42%	969,499
312421			Addl local option gas tax \$.03	89,086	433,757	1,026,000	42%	592,243
312422			Addl local option gas tax \$.01 (5th cent)	15,108	73,561	174,000	42%	100,439
Sub Total			Local Option, Use and Fuel Taxes	\$250,352	\$1,213,820	\$2,876,000	42%	\$1,662,180
TOTAL			TAXES	\$250,352	\$1,213,820	\$2,876,000	42%	\$1,662,180
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	102,434	582,499	1,309,380	44%	726,881
Sub Total			Franchise Fees	\$102,434	\$582,499	\$1,309,380	44%	\$726,881
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$102,434	\$582,499	\$1,309,380	44%	\$726,881
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	488,163	1,301,000	38%	812,837
335122			Motor fuel tax rebate	18,488	18,488	78,000	24%	59,512
335124			Special/motor fuel tax	41	205	480	43%	275
Sub Total			State Shared Revenues	\$116,162	\$506,857	\$1,379,480	37%	\$872,623
TOTAL			INTERGOVERNMENTAL REVENUE	\$116,162	\$506,857	\$1,389,197	36%	\$882,340

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	4,415	0	13,000	0%	13,000
361084			Interest on investments	6,849	2,081	25,000	8%	22,919
Sub Total			Investment Income	\$11,265	\$2,082	\$38,000	5%	\$35,919
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	\$11,265	\$277,082	\$532,903	52%	\$255,822
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	\$480,212	\$2,580,257	\$11,855,940	22%	\$9,275,683