

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2017  
33% 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	138,145	560,343	1,676,000	33%	1,115,657
312421			Addl local option gas tax \$.03	83,567	344,671	1,026,000	34%	681,329
312422			Addl local option gas tax \$.01 (5th cent)	14,172	58,453	174,000	34%	115,547
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$235,884</b>	<b>\$963,468</b>	<b>\$2,876,000</b>	<b>34%</b>	<b>\$1,912,532</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$235,884</b>	<b>\$963,468</b>	<b>\$2,876,000</b>	<b>34%</b>	<b>\$1,912,532</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	121,573	480,065	1,309,380	37%	829,315
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$121,573</b>	<b>\$480,065</b>	<b>\$1,309,380</b>	<b>37%</b>	<b>\$829,315</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$121,573</b>	<b>\$480,065</b>	<b>\$1,309,380</b>	<b>37%</b>	<b>\$829,315</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	390,531	1,301,000	30%	910,469
335122			Motor fuel tax rebate	0	0	78,000	0%	78,000
335124			Special/motor fuel tax	41	164	480	34%	316
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$97,674</b>	<b>\$390,695</b>	<b>\$1,379,480</b>	<b>28%</b>	<b>\$988,785</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$97,674</b>	<b>\$390,695</b>	<b>\$1,389,197</b>	<b>28%</b>	<b>\$998,502</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	2,023	-4,415	13,000	-34%	17,415
361084			Interest on investments	5,722	-4,768	25,000	-19%	29,768
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$7,745</b>	<b>(\$9,183)</b>	<b>\$38,000</b>	<b>-24%</b>	<b>\$47,183</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	0	275,000	0	0%	-275,000
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</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>\$7,745</b>	<b>\$265,817</b>	<b>\$257,903</b>	<b>103%</b>	<b>(\$7,914)</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>\$462,876</b>	<b>\$2,100,044</b>	<b>\$11,855,940</b>	<b>18%</b>	<b>\$9,755,896</b>