

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2017
83% 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	144,240	1,434,074	1,676,000	86%	241,926
312421			Addl local option gas tax \$.03	89,714	885,241	1,026,000	86%	140,759
312422			Addl local option gas tax \$.01 (5th cent)	15,215	150,129	174,000	86%	23,871
Sub Total			Local Option, Use and Fuel Taxes	\$249,169	\$2,469,444	\$2,876,000	86%	\$406,556
TOTAL			TAXES	\$249,169	\$2,469,444	\$2,876,000	86%	\$406,556
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	121,769	1,193,781	1,309,380	91%	115,599
Sub Total			Franchise Fees	\$121,769	\$1,193,781	\$1,309,380	91%	\$115,599
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$121,769	\$1,193,781	\$1,309,380	91%	\$115,599
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	105,770	984,463	1,301,000	76%	316,537
335122			Motor fuel tax rebate	0	55,890	78,000	72%	22,110
335124			Special/motor fuel tax	44	414	480	86%	66
Sub Total			State Shared Revenues	\$105,814	\$1,040,768	\$1,379,480	75%	\$338,712
TOTAL			INTERGOVERNMENTAL REVENUE	\$105,814	\$1,227,080	\$3,622,695	34%	\$2,395,615

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	6,265	13,000	48%	6,735
361084			Interest on investments	8,094	25,174	25,000	101%	-174
Sub Total			Investment Income	\$8,094	\$31,439	\$38,000	83%	\$6,561
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	219,703	219,703	219,703	100%	0
Sub Total			Other Miscellaneous Revenues	\$219,703	\$219,703	\$219,703	100%	\$0.00
TOTAL			MISCELLANEOUS REVENUE	\$227,797	\$526,142	\$532,903	99%	\$6,761
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	\$704,550	\$5,416,447	\$12,140,143	45%	\$6,723,696