

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2017
75% 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	149,856	1,289,834	1,676,000	77%	386,166
312421			Addl local option gas tax \$.03	92,921	795,527	1,026,000	78%	230,473
312422			Addl local option gas tax \$.01 (5th cent)	15,759	134,914	174,000	78%	39,086
Sub Total			Local Option, Use and Fuel Taxes	\$258,536	\$2,220,275	\$2,876,000	77%	\$655,725
TOTAL			TAXES	\$258,536	\$2,220,275	\$2,876,000	77%	\$655,725
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	94,982	1,072,012	1,309,380	82%	237,368
Sub Total			Franchise Fees	\$94,982	\$1,072,012	\$1,309,380	82%	\$237,368
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$94,982	\$1,072,012	\$1,309,380	82%	\$237,368
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	97,633	878,694	1,301,000	68%	422,306
335122			Motor fuel tax rebate	18,162	55,890	78,000	72%	22,110
335124			Special/motor fuel tax	41	369	480	77%	111
Sub Total			State Shared Revenues	\$115,836	\$934,954	\$1,379,480	68%	\$444,526
TOTAL			INTERGOVERNMENTAL REVENUE	\$115,836	\$1,121,266	\$3,622,695	31%	\$2,501,429

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-564	6,555	13,000	50%	6,445
361084			Interest on investments	-248	17,079	25,000	68%	7,921
Sub Total			Investment Income	(\$812)	\$23,635	\$38,000	62%	\$14,365
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	(\$812)	\$298,635	\$532,903	56%	\$234,268
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	\$468,542	\$4,712,187	\$12,140,143	39%	\$7,427,956