

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
50% 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	137,794	844,295	1,676,000	50%	831,705
312421			Addl local option gas tax \$.03	87,906	521,663	1,026,000	51%	504,337
312422			Addl local option gas tax \$.01 (5th cent)	14,908	88,469	174,000	51%	85,531
Sub Total			Local Option, Use and Fuel Taxes	\$240,608	\$1,454,428	\$2,876,000	51%	\$1,421,572
TOTAL			TAXES	\$240,608	\$1,454,428	\$2,876,000	51%	\$1,421,572
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	137,273	719,772	1,309,380	55%	589,608
Sub Total			Franchise Fees	\$137,273	\$719,772	\$1,309,380	55%	\$589,608
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$137,273	\$719,772	\$1,309,380	55%	\$589,608
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	585,796	1,301,000	45%	715,204
335122			Motor fuel tax rebate	19,240	37,728	78,000	48%	40,272
335124			Special/motor fuel tax	41	246	480	51%	234
Sub Total			State Shared Revenues	\$116,914	\$623,770	\$1,379,480	45%	\$755,710
TOTAL			INTERGOVERNMENTAL REVENUE	\$116,914	\$623,770	\$1,389,197	45%	\$765,427

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	5,002	5,002	13,000	38%	7,998
361084			Interest on investments	2,419	4,500	25,000	18%	20,500
Sub Total			Investment Income	\$7,421	\$9,502	\$38,000	25%	\$28,498
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	\$7,421	\$284,502	\$532,903	53%	\$248,401
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	\$502,215	\$3,082,472	\$11,855,940	26%	\$8,773,468