

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2017
67% 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	163,312	1,139,978	1,676,000	68%	536,022
312421			Addl local option gas tax \$.03	99,733	702,606	1,026,000	68%	323,394
312422			Addl local option gas tax \$.01 (5th cent)	16,914	119,155	174,000	68%	54,845
Sub Total			Local Option, Use and Fuel Taxes	\$279,958	\$1,961,739	\$2,876,000	68%	\$914,261
TOTAL			TAXES	\$279,958	\$1,961,739	\$2,876,000	68%	\$914,261
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	160,284	977,030	1,309,380	75%	332,350
Sub Total			Franchise Fees	\$160,284	\$977,030	\$1,309,380	75%	\$332,350
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$160,284	\$977,030	\$1,309,380	75%	\$332,350
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	186,313	186,313	2,135,852	9%	1,949,540
Sub Total			State Grants	\$186,313	\$186,313	\$2,135,852	9%	\$1,949,540
State Shared Revenues								
335120			Municipal gas tax 8th cent	97,633	781,061	1,301,000	60%	519,939
335122			Motor fuel tax rebate	0	37,728	78,000	48%	40,272
335124			Special/motor fuel tax	41	328	480	68%	152
Sub Total			State Shared Revenues	\$97,674	\$819,117	\$1,379,480	59%	\$560,363
TOTAL			INTERGOVERNMENTAL REVENUE	\$283,986	\$1,005,430	\$3,515,332	29%	\$2,509,902

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,630	7,119	13,000	55%	5,881
361084			Interest on investments	5,785	17,328	25,000	69%	7,672
Sub Total			Investment Income	\$7,415	\$24,447	\$38,000	64%	\$13,553
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	\$7,415	\$299,447	\$532,903	56%	\$233,456
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	5,679,139	0%	5,679,139
389940			Beginning surplus	0	0	-2,056,814	0%	-2,056,814
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$3,622,325	0%	\$3,622,325
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$3,622,325	0%	\$3,622,325
TOTAL			100 Road & Bridge Fund	\$731,644	\$4,243,645	\$11,855,940	36%	\$7,612,295