

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2016
17% 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	137,603	275,880	1,676,000	16%	1,400,120
312421			Addl local option gas tax \$.03	84,379	169,056	1,026,000	16%	856,944
312422			Addl local option gas tax \$.01 (5th cent)	14,310	28,670	174,000	16%	145,330
Sub Total			Local Option, Use and Fuel Taxes	\$236,292	\$473,606	\$2,876,000	16%	\$2,402,394
TOTAL			TAXES	\$236,292	\$473,606	\$2,876,000	16%	\$2,402,394
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	130,575	250,230	1,309,380	19%	1,059,150
Sub Total			Franchise Fees	\$130,575	\$250,230	\$1,309,380	19%	\$1,059,150
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$130,575	\$250,230	\$1,309,380	19%	\$1,059,150
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	195,265	1,301,000	15%	1,105,735
335122			Motor fuel tax rebate	0	0	78,000	0%	78,000
335124			Special/motor fuel tax	41	82	480	17%	398
Sub Total			State Shared Revenues	\$97,674	\$195,347	\$1,379,480	14%	\$1,184,133
TOTAL			INTERGOVERNMENTAL REVENUE	\$97,674	\$195,347	\$1,389,197	14%	\$1,193,850

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-1,005	-1,005	13,000	-8%	14,005
361084			Interest on investments	-14,898	-15,697	25,000	-63%	40,697
Sub Total		Investment Income		(\$15,902)	(\$16,702)	\$38,000	-44%	\$54,702
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
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		(\$15,902)	(\$16,702)	\$257,903	-6%	\$274,605
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	5,679,139	0%	5,679,139
389940			Beginning surplus	0	0	344,321	0%	344,321
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$6,023,460	0%	\$6,023,460
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$6,023,460	0%	\$6,023,460
TOTAL		100 Road & Bridge Fund		\$448,639	\$902,483	\$11,855,940	8%	\$10,953,457