

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2016
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local option gas tax - \$.06	138,277	138,277	1,676,000	8%	1,537,723
312421			Addl local option gas tax \$.03	84,677	84,677	1,026,000	8%	941,323
312422			Addl local option gas tax \$.01 (5th cent)	14,360	14,360	174,000	8%	159,640
Sub Total			Local Option, Use and Fuel Taxes	\$237,314	\$237,314	\$2,876,000	8%	\$2,638,686
TOTAL			TAXES	\$237,314	\$237,314	\$2,876,000	8%	\$2,638,686
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	119,655	119,655	1,309,380	9%	1,189,725
Sub Total			Franchise Fees	\$119,655	\$119,655	\$1,309,380	9%	\$1,189,725
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$119,655	\$119,655	\$1,309,380	9%	\$1,189,725
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	97,633	1,301,000	8%	1,203,367
335122			Motor fuel tax rebate	0	0	78,000	0%	78,000
335124			Special/motor fuel tax	41	41	480	9%	439
Sub Total			State Shared Revenues	\$97,674	\$97,674	\$1,379,480	7%	\$1,281,806
TOTAL			INTERGOVERNMENTAL REVENUE	\$97,674	\$97,674	\$1,389,197	7%	\$1,291,523

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	13,000	0%	13,000
361084			Interest on investments	-799	-799	25,000	-3%	25,799
Sub Total		Investment Income		(\$799)	(\$799)	\$38,000	-2%	\$38,799
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		(\$799)	(\$799)	\$257,903	-0%	\$258,702
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		\$453,844	\$453,844	\$11,855,940	4%	\$11,402,096