

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2017  
100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local option gas tax - \$.06	145,677	1,722,351	1,676,000	103%	-46,351
312421			Addl local option gas tax \$.03	83,239	1,053,728	1,026,000	103%	-27,728
312422			Addl local option gas tax \$.01 (5th cent)	14,117	178,702	174,000	103%	-4,702
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$243,033</b>	<b>\$2,954,781</b>	<b>\$2,876,000</b>	<b>103%</b>	<b>(\$78,781)</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$243,033</b>	<b>\$2,954,781</b>	<b>\$2,876,000</b>	<b>103%</b>	<b>(\$78,781)</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	100,941	1,414,202	1,309,380	108%	-104,822
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$100,941</b>	<b>\$1,414,202</b>	<b>\$1,309,380</b>	<b>108%</b>	<b>(\$104,822)</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$100,941</b>	<b>\$1,414,202</b>	<b>\$1,309,380</b>	<b>108%</b>	<b>(\$104,822)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334491	6003		County Incentive Grant Program	-70,753	115,560	2,243,215	5%	2,127,655
<b>Sub Total</b>			<b>State Grants</b>	<b>(\$70,753)</b>	<b>\$115,560</b>	<b>\$2,243,215</b>	<b>5%</b>	<b>\$2,127,655</b>
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	105,774	1,358,481	1,301,000	104%	-57,481
335122			Motor fuel tax rebate	18,608	74,499	78,000	96%	3,501
335124			Special/motor fuel tax	44	5,435	480	1132%	-4,955
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$124,426</b>	<b>\$1,438,415</b>	<b>\$1,379,480</b>	<b>104%</b>	<b>(\$58,935)</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$53,674</b>	<b>\$1,553,974</b>	<b>\$3,622,695</b>	<b>43%</b>	<b>\$2,068,721</b>

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	6,111	14,872	13,000	114%	-1,872
361084			Interest on investments	-1,210	26,144	25,000	105%	-1,144
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$4,900</b>	<b>\$41,016</b>	<b>\$38,000</b>	<b>108%</b>	<b>(\$3,016)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	0	200	0%	200
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200</b>	<b>0%</b>	<b>\$200</b>
<b>Contributions from Private Srcs</b>								
366010	6003		Contribution in aid of construction	0	275,000	275,000	100%	0
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>								
369040			Other miscellaneous revenue	0	219,703	219,703	100%	0
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$219,703</b>	<b>\$219,703</b>	<b>100%</b>	<b>\$0.00</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$4,900</b>	<b>\$535,719</b>	<b>\$532,903</b>	<b>101%</b>	<b>(\$2,816)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,799,165</b>	<b>0%</b>	<b>\$3,799,165</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,799,165</b>	<b>0%</b>	<b>\$3,799,165</b>
<b>TOTAL</b>			<b>100 Road &amp; Bridge Fund</b>	<b>\$402,548</b>	<b>\$6,458,677</b>	<b>\$12,140,143</b>	<b>53%</b>	<b>\$5,681,466</b>