

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2017  
**25% 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>
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local option gas tax - \$.06	138,854	420,255	1,753,000	24%	1,332,745
312421			Addl local option gas tax \$.03	82,833	251,008	1,071,000	23%	819,992
312422			Addl local option gas tax \$.01 (5th cent)	14,048	42,569	182,000	23%	139,431
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$235,734</b>	<b>\$713,831</b>	<b>\$3,006,000</b>	<b>24%</b>	<b>\$2,292,169</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$235,734</b>	<b>\$713,831</b>	<b>\$3,006,000</b>	<b>24%</b>	<b>\$2,292,169</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	100,272	356,594	1,473,608	24%	1,117,014
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$100,272</b>	<b>\$356,594</b>	<b>\$1,473,608</b>	<b>24%</b>	<b>\$1,117,014</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$100,272</b>	<b>\$356,594</b>	<b>\$1,473,608</b>	<b>24%</b>	<b>\$1,117,014</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334491	6003		County Incentive Grant Program	0	0	2,127,655	0%	2,127,655
<b>Sub Total</b>			<b>State Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,127,655</b>	<b>0%</b>	<b>\$2,127,655</b>
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	105,774	317,321	1,337,000	24%	1,019,679
335122			Motor fuel tax rebate	21,258	21,258	80,000	27%	58,742
335124			Special/motor fuel tax	44	133	500	27%	367
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$127,076</b>	<b>\$338,712</b>	<b>\$1,417,500</b>	<b>24%</b>	<b>\$1,078,788</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$127,076</b>	<b>\$338,712</b>	<b>\$3,545,155</b>	<b>10%</b>	<b>\$3,206,443</b>

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<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	2,411	6,772	1,300	521%	-5,472
361084			Interest on investments	439	-692	31,000	-2%	31,692
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$2,851</b>	<b>\$6,080</b>	<b>\$32,300</b>	<b>19%</b>	<b>\$26,220</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	0	500	0%	500
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>Other Miscellaneous Revenues</b>								
369040			Other miscellaneous revenue	56,454	56,454	226,295	25%	169,841
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$56,454</b>	<b>\$56,454</b>	<b>\$226,295</b>	<b>25%</b>	<b>\$169,841</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$59,305</b>	<b>\$62,534</b>	<b>\$259,095</b>	<b>24%</b>	<b>\$196,561</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	802,586	0%	802,586
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802,586</b>	<b>0%</b>	<b>\$802,586</b>
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	1,462,258	0%	1,462,258
389940			Beginning surplus	0	0	-2,011,710	0%	-2,011,710
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$549,452)</b>	<b>0%</b>	<b>(\$549,452)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,134</b>	<b>0%</b>	<b>\$253,134</b>
<b>TOTAL</b>		<b>100 Road &amp; Bridge Fund</b>		<b>\$522,387</b>	<b>\$1,471,671</b>	<b>\$8,536,992</b>	<b>17%</b>	<b>\$7,065,321</b>