

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2018  
33% 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	140,113	560,367	1,753,000	32%	1,192,633
312421			Addl local option gas tax \$.03	83,225	334,232	1,071,000	31%	736,768
312422			Addl local option gas tax \$.01 (5th cent)	14,114	56,683	182,000	31%	125,317
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$237,451</b>	<b>\$951,282</b>	<b>\$3,006,000</b>	<b>32%</b>	<b>\$2,054,718</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$237,451</b>	<b>\$951,282</b>	<b>\$3,006,000</b>	<b>32%</b>	<b>\$2,054,718</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	143,281	499,875	1,473,608	34%	973,733
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$143,281</b>	<b>\$499,875</b>	<b>\$1,473,608</b>	<b>34%</b>	<b>\$973,733</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$143,281</b>	<b>\$499,875</b>	<b>\$1,473,608</b>	<b>34%</b>	<b>\$973,733</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	423,094	1,337,000	32%	913,906
335122			Motor fuel tax rebate	0	21,258	80,000	27%	58,742
335124			Special/motor fuel tax	44	178	500	36%	322
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$105,818</b>	<b>\$444,530</b>	<b>\$1,417,500</b>	<b>31%</b>	<b>\$972,970</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$105,818</b>	<b>\$444,530</b>	<b>\$3,545,155</b>	<b>13%</b>	<b>\$3,100,625</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>MISCELLANEOUS REVENUE</b>								
Investment Income								
361030			Interest from SBA	2,940	9,712	1,300	747%	-8,412
361084			Interest on investments	-2,059	-2,751	31,000	-9%	33,751
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$881</b>	<b>\$6,961</b>	<b>\$32,300</b>	<b>22%</b>	<b>\$25,339</b>
Disposition of Fixed Assets								
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>
Other Miscellaneous Revenues								
369040			Other miscellaneous revenue	0	56,454	226,295	25%	169,841
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$56,454</b>	<b>\$226,295</b>	<b>25%</b>	<b>\$169,841</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$881</b>	<b>\$63,416</b>	<b>\$259,095</b>	<b>24%</b>	<b>\$195,679</b>
<b>OTHER SOURCES</b>								
Interfund Transfers								
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>
Other Non-Revenues								
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>\$487,432</b>	<b>\$1,959,103</b>	<b>\$8,536,992</b>	<b>23%</b>	<b>\$6,577,889</b>