

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2017
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 | 146,429 | 146,429 | 1,753,000 | 8% | 1,606,571 |
| 312421 | | | Addl local option gas tax \$.03 | 87,656 | 87,656 | 1,071,000 | 8% | 983,344 |
| 312422 | | | Addl local option gas tax \$.01 (5th cent) | 14,866 | 14,866 | 182,000 | 8% | 167,134 |
| Sub Total | | | Local Option, Use and Fuel Taxes | \$248,951 | \$248,951 | \$3,006,000 | 8% | \$2,757,049 |
| TOTAL | | | TAXES | \$248,951 | \$248,951 | \$3,006,000 | 8% | \$2,757,049 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Franchise Fees | | | | | | | | |
| 323720 | | | Franchise fees- Sanitation-Franchisee | 129,718 | 129,718 | 1,473,608 | 9% | 1,343,890 |
| Sub Total | | | Franchise Fees | \$129,718 | \$129,718 | \$1,473,608 | 9% | \$1,343,890 |
| TOTAL | | | PERMITS, FEES AND SPECIAL ASSESSMENTS | \$129,718 | \$129,718 | \$1,473,608 | 9% | \$1,343,890 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| State Grants | | | | | | | | |
| 334491 | 6003 | | County Incentive Grant Program | 0 | 0 | 2,127,655 | 0% | 2,127,655 |
| Sub Total | | | State Grants | \$0.00 | \$0.00 | \$2,127,655 | 0% | \$2,127,655 |
| State Shared Revenues | | | | | | | | |
| 335120 | | | Municipal gas tax 8th cent | 105,774 | 105,774 | 1,337,000 | 8% | 1,231,226 |
| 335122 | | | Motor fuel tax rebate | 0 | 0 | 80,000 | 0% | 80,000 |
| 335124 | | | Special/motor fuel tax | 44 | 44 | 500 | 9% | 456 |
| Sub Total | | | State Shared Revenues | \$105,818 | \$105,818 | \$1,417,500 | 7% | \$1,311,682 |
| TOTAL | | | INTERGOVERNMENTAL REVENUE | \$105,818 | \$105,818 | \$3,545,155 | 3% | \$3,439,337 |

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|------------------------------|----------|---------|-------------------------------------|------------------|------------------|--------------------|-----------|--------------------|
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | 2,276 | 2,276 | 1,300 | 175% | -976 |
| 361084 | | | Interest on investments | 231 | 231 | 31,000 | 1% | 30,769 |
| Sub Total | | | Investment Income | \$2,507 | \$2,507 | \$32,300 | 8% | \$29,793 |
| Disposition of Fixed Assets | | | | | | | | |
| 364010 | | | Sale of equipment | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | | Disposition of Fixed Assets | \$0.00 | \$0.00 | \$500 | 0% | \$500 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369040 | | | Other miscellaneous revenue | 0 | 0 | 226,295 | 0% | 226,295 |
| Sub Total | | | Other Miscellaneous Revenues | \$0.00 | \$0.00 | \$226,295 | 0% | \$226,295 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$2,507 | \$2,507 | \$259,095 | 1% | \$256,588 |
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381020 | | | Transfer from General Fund | 0 | 0 | 802,586 | 0% | 802,586 |
| Sub Total | | | Interfund Transfers | \$0.00 | \$0.00 | \$802,586 | 0% | \$802,586 |
| 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 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | (\$549,452) | 0% | (\$549,452) |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | \$253,134 | 0% | \$253,134 |
| TOTAL | | | 100 Road & Bridge Fund | \$486,994 | \$486,994 | \$8,536,992 | 6% | \$8,049,998 |