

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2011
100% OF YEAR

| <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> |
|---|-----------------|----------------|--|------------------|---------------------|--------------------|-------------|-------------------|
| 100 Road & Bridge Fund | | | | | | | | |
| TAXES | | | | | | | | |
| Local Option, Use and Fuel Taxes | | | | | | | | |
| 312411 | | | Local option gas tax - \$.06 | 114,703 | 1,537,388 | 1,577,426 | 97% | 40,038 |
| 312421 | | | Addl local option gas tax \$.03 | 65,849 | 946,538 | 979,985 | 97% | 33,447 |
| 312422 | | | Addl local option gas tax \$.01 (5th cent) | 11,167 | 160,524 | 166,284 | 97% | 5,760 |
| Sub Total | | | Local Option, Use and Fuel Taxes | \$191,719 | \$2,644,449 | \$2,723,695 | 97% | \$79,246 |
| TOTAL | | | TAXES | \$191,719 | \$2,644,449 | \$2,723,695 | 97% | \$79,246 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| State Shared Revenues | | | | | | | | |
| 335120 | | | Municipal gas tax 8th cent | 79,802 | 991,889 | 962,300 | 103% | -29,589 |
| 335122 | | | Motor fuel tax rebate | 0 | 85,902 | 94,000 | 91% | 8,098 |
| 335124 | | | Special/motor fuel tax | 85 | 7,134 | 400 | 1784% | -6,734 |
| Sub Total | | | State Shared Revenues | \$79,887 | \$1,084,925 | \$1,056,700 | 103% | (\$28,225) |
| TOTAL | | | INTERGOVERNMENTAL REVENUE | \$79,887 | \$1,084,925 | \$1,056,700 | 103% | (\$28,225) |
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341965 | 6002 | | Road repair charges-utility | 16,667 | 200,000 | 200,000 | 100% | -0 |
| Sub Total | | | General Government | \$16,667 | \$200,000 | \$200,000 | 100% | (\$0) |
| TOTAL | | | CHARGES FOR SERVICES | \$16,667 | \$200,000 | \$200,000 | 100% | (\$0) |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | 3,013 | 19,414 | 23,900 | 81% | 4,486 |
| 361084 | | | Interest on investments | -4,655 | 34,448 | 32,000 | 108% | -2,448 |
| Sub Total | | | Investment Income | (\$1,642) | \$53,862 | \$55,900 | 96% | \$2,038 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2011
100% OF YEAR

| <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> |
|-------------------------------------|-----------------|----------------|-------------------------------------|------------------|---------------------|--------------------|-------------|--------------------|
| 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 | 97,636 | 50,000 | 195% | -47,636 |
| Sub Total | | | Other Miscellaneous Revenues | \$0.00 | \$97,636 | \$50,000 | 195% | (\$47,636) |
| TOTAL | | | MISCELLANEOUS REVENUE | (\$1,642) | \$151,498 | \$106,400 | 142% | (\$45,098) |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389940 | | | Beginning surplus | 0 | 0 | 1,656,707 | 0% | 1,656,707 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | \$1,656,707 | 0% | \$1,656,707 |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | \$1,656,707 | 0% | \$1,656,707 |
| TOTAL | | | 100 Road & Bridge Fund | \$286,631 | \$4,080,873 | \$5,743,502 | 71% | \$1,662,629 |