

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% 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>
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local option gas tax - \$.06	122,867	1,408,207	1,541,000	91%	132,793
312421			Addl local option gas tax \$.03	74,981	869,791	951,000	91%	81,209
312422			Addl local option gas tax \$.01 (5th cent)	12,716	147,508	161,000	92%	13,492
Sub Total			Local Option, Use and Fuel Taxes	\$210,564	\$2,425,506	\$2,653,000	91%	\$227,494
TOTAL			TAXES	\$210,564	\$2,425,506	\$2,653,000	91%	\$227,494
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	71,774	137,274	379,000	36%	241,726
Sub Total			Franchise Fees	\$71,774	\$137,274	\$379,000	36%	\$241,726
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$71,774	\$137,274	\$379,000	36%	\$241,726
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	167,019	983,808	1,014,000	97%	30,192
335122			Motor fuel tax rebate	22,918	91,546	90,000	102%	-1,546
335124			Special/motor fuel tax	5,032	5,681	400	1420%	-5,281
Sub Total			State Shared Revenues	\$194,969	\$1,081,035	\$1,104,400	98%	\$23,365
TOTAL			INTERGOVERNMENTAL REVENUE	\$194,969	\$1,081,035	\$1,104,400	98%	\$23,365

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CHARGES FOR SERVICES								
General Government								
341965	6002		Road repair charges-utility	16,667	183,334	200,000	92%	16,666
Sub Total	General Government			\$16,667	\$183,334	\$200,000	92%	\$16,666
TOTAL	CHARGES FOR SERVICES			\$16,667	\$183,334	\$200,000	92%	\$16,666
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	582	521	40,000	1%	39,479
361084			Interest on investments	-2,653	9,113	105,000	9%	95,887
Sub Total	Investment Income			(\$2,071)	\$9,634	\$145,000	7%	\$135,366
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	50,000	0%	50,000
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$50,000	0%	\$50,000
TOTAL	MISCELLANEOUS REVENUE			(\$2,071)	\$9,634	\$195,500	5%	\$185,866
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	142,054	0%	142,054
389940			Beginning surplus	0	0	526,380	0%	526,380
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$668,434	0%	\$668,434
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$668,434	0%	\$668,434
TOTAL	100 Road & Bridge Fund			\$491,902	\$3,836,783	\$5,200,334	74%	\$1,363,551