CITY OF PEMBROKE PINES REVENUE REPORT

AS OF: December 31, 2012 25% OF YEAR

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312421	Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Local Option, Use and Fuel Taxes 312411		100 Road	& Bridge	Fund					
312411	-	TAXES							
312421	ı	Local Option	n, Use and l	Fuel Taxes					
312421	312411			Local option gas tax - \$.06	127,772	380,000	1,541,000	25%	1,161,000
Sub Total Local Option, Use and Fuel Taxes \$219,757 \$652,051 \$2,653,000 25% \$2,000, TOTAL TAXES \$219,757 \$652,051 \$2,653,000 25% \$2,000, INTERGOVERNMENTAL REVENUE State Shared Revenues \$35120 Municipal gas tax 8th cent \$1,373 244,119 \$1,014,000 24% 769, 335122 Motor fuel tax rebate \$0 \$0 \$90,000 0% 90, 335124 Special/motor fuel tax \$61 \$184 \$400 46% Sub Total State Shared Revenues \$81,434 \$244,303 \$1,104,400 22% \$860, CHARGES FOR SERVICES General Government \$81,434 \$244,303 \$1,104,400 22% \$860, CHARGES FOR SERVICES General Government \$16,667 \$50,001 \$200,000 25% \$149, TOTAL CHARGES FOR SERVICES \$16,667 \$50,001 \$200,000 25% \$149, TOTAL CHARGES FOR	312421				78,647	232,603	951,000	24%	718,397
TOTAL TAXES \$219,757 \$652,051 \$2,653,000 25% \$2,000, INTERGOVERNMENTAL REVENUE State Shared Revenues 335120 Municipal gas tax 8th cent 81,373 244,119 1,014,000 24% 769, 335122 Motor fuel tax rebate 0 0 0 90,000 0% 90, 335124 Special/motor fuel tax 61 184 400 46% Sub Total State Shared Revenues \$81,434 \$244,303 \$1,104,400 22% \$860, TOTAL INTERGOVERNMENTAL REVENUE 881,434 \$244,303 \$1,104,400 22% \$860, CHARGES FOR SERVICES General Government 341965 6002 Road repair charges-utility 16,667 50,001 200,000 25% 149, Sub Total General Government \$16,667 \$50,001 \$200,000 25% \$149, TOTAL CHARGES FOR SERVICES MISCELLANEOUS REVENUE Investment Income 361030 Interest from FLOC 1-3 yr Bond Fund 11 248 40,000 1% 39, 361084 Interest on investments 2,137 3,997 105,000 4% 101, Sub Total Investment Income \$2,148 \$4,235 \$145,000 3% \$140,	312422			Addl local option gas tax \$.01 (5th cent)	13,338	39,447	161,000	25%	121,553
INTERGOVERNMENTAL REVENUE State Shared Revenues State Shared Revenues State Shared Revenues State Shared Revenues Municipal gas tax 8th cent 81,373 244,119 1,014,000 24% 769, 335122 Motor fuel tax rebate 0 0 0 90,000 0% 90, 335124 Special/motor fuel tax 61 184 400 46%	Sub Total	L	ocal Optio	n, Use and Fuel Taxes	\$219,757	\$652,051	\$2,653,000	25%	\$2,000,949
State Shared Revenues 335120 Municipal gas tax 8th cent 81,373 244,119 1,014,000 24% 769, 335122 Motor fuel tax rebate 0 0 0 90,000 0% 90, 335124 Special/motor fuel tax 61 184 400 46%	TOTAL		TAXES		\$219,757	\$652,051	\$2,653,000	25%	\$2,000,949
335120 Municipal gas tax 8th cent 81,373 244,119 1,014,000 24% 769, 335122 Motor fuel tax rebate 0 0 0 90,000 0% 90, 335124 Special/motor fuel tax 61 184 400 46% Sub Total State Shared Revenues \$81,434 \$244,303 \$1,104,400 22% \$860, TOTAL INTERGOVERNMENTAL REVENUE \$81,434 \$244,303 \$1,104,400 22% \$860, CHARGES FOR SERVICES General Government 341965 6002 Road repair charges-utility 16,667 \$50,001 200,000 25% 149, Sub Total General Government \$16,667 \$50,001 \$200,000 25% \$149, TOTAL CHARGES FOR SERVICES \$16,667 \$50,001 \$200,000 25% \$149, MISCELLANEOUS REVENUE Investment Income \$10,000 10 100,000 1	ı	INTERGOVE	RNMENTA	L REVENUE					
335122 Motor fuel tax rebate 0 0 90,000 0% 90,	;	State Share	d Revenues	•					
Sub Total State Shared Revenues \$81,434 \$244,303 \$1,104,400 22% \$860,	335120			Municipal gas tax 8th cent	81,373	244,119	1,014,000	24%	769,881
Sub Total State Shared Revenues \$81,434 \$244,303 \$1,104,400 22% \$860, TOTAL INTERGOVERNMENTAL REVENUE \$81,434 \$244,303 \$1,104,400 22% \$860, CHARGES FOR SERVICES General Government 341965 6002 Road repair charges-utility 16,667 50,001 200,000 25% 149, Sub Total General Government \$16,667 \$50,001 \$200,000 25% \$149, TOTAL CHARGES FOR SERVICES \$16,667 \$50,001 \$200,000 25% \$149, MISCELLANEOUS REVENUE Investment Income 11 248 40,000 1% 39, 361030 Interest from FLOC 1-3 yr Bond Fund 11 248 40,000 1% 39, 361084 Interest on investments 2,137 3,987 105,000 4% 101, Sub Total Investment Income \$2,148 \$4,235 \$145,000 3% \$140,	335122			Motor fuel tax rebate	0	0	90,000	0%	90,000
TOTAL INTERGOVERNMENTAL REVENUE \$81,434 \$244,303 \$1,104,400 22% \$860, CHARGES FOR SERVICES General Government 341965 6002 Road repair charges-utility 16,667 50,001 200,000 25% 149, Sub Total General Government \$16,667 \$50,001 \$200,000 25% \$149, TOTAL CHARGES FOR SERVICES \$16,667 \$50,001 \$200,000 25% \$149, MISCELLANEOUS REVENUE Investment Income 361030 Interest from FLOC 1-3 yr Bond Fund 11 248 40,000 1% 39, 361084 Interest on investments 2,137 3,987 105,000 4% 101, Sub Total Investment Income \$2,148 \$4,235 \$145,000 3% \$140,	335124			Special/motor fuel tax	61	184	400	46%	216
CHARGES FOR SERVICES General Government 341965 6002 Road repair charges-utility 16,667 50,001 200,000 25% 149, Sub Total General Government \$16,667 \$50,001 \$200,000 25% \$149, TOTAL CHARGES FOR SERVICES \$16,667 \$50,001 \$200,000 25% \$149, MISCELLANEOUS REVENUE Investment Income 361030 Interest from FLOC 1-3 yr Bond Fund 11 248 40,000 1% 39, 361084 Interest on investments 2,137 3,987 105,000 4% 101, Sub Total Investment Income \$2,148 \$4,235 \$145,000 3% \$140,	Sub Total	5	State Share	d Revenues	\$81,434	\$244,303	\$1,104,400	22%	\$860,097
General Government 341965 6002 Road repair charges-utility 16,667 50,001 200,000 25% 149, Sub Total General Government \$16,667 \$50,001 \$200,000 25% \$149, TOTAL CHARGES FOR SERVICES \$16,667 \$50,001 \$200,000 25% \$149, MISCELLANEOUS REVENUE Investment Income 361030 Interest from FLOC 1-3 yr Bond Fund 11 248 40,000 1% 39, 361084 Interest on investments 2,137 3,987 105,000 4% 101, Sub Total Investment Income \$2,148 \$4,235 \$145,000 3% \$140,	TOTAL		INTERGO	VERNMENTAL REVENUE	\$81,434	\$244,303	\$1,104,400	22%	\$860,097
341965 6002 Road repair charges-utility 16,667 50,001 200,000 25% 149, Sub Total General Government \$16,667 \$50,001 \$200,000 25% \$149, TOTAL CHARGES FOR SERVICES \$16,667 \$50,001 \$200,000 25% \$149, MISCELLANEOUS REVENUE Investment Income 11 248 40,000 1% 39, 361030 Interest from FLOC 1-3 yr Bond Fund 11 248 40,000 1% 39, 361084 Interest on investments 2,137 3,987 105,000 4% 101, Sub Total Investment Income \$2,148 \$4,235 \$145,000 3% \$140,		CHARGES F	OR SERVI	CES					
Sub Total General Government \$16,667 \$50,001 \$200,000 25% \$149, TOTAL CHARGES FOR SERVICES \$16,667 \$50,001 \$200,000 25% \$149, MISCELLANEOUS REVENUE Investment Income 11 248 40,000 1% 39, 361030 Interest from FLOC 1-3 yr Bond Fund 11 248 40,000 1% 39, 361084 Interest on investments 2,137 3,987 105,000 4% 101, Sub Total Investment Income \$2,148 \$4,235 \$145,000 3% \$140,		General Gov	ernment						
TOTAL CHARGES FOR SERVICES \$16,667 \$50,001 \$200,000 25% \$149, MISCELLANEOUS REVENUE Investment Income 361030 Interest from FLOC 1-3 yr Bond Fund 11 248 40,000 1% 39, 361084 Interest on investments 2,137 3,987 105,000 4% 101, Sub Total Investment Income \$2,148 \$4,235 \$145,000 3% \$140,	341965	6002		Road repair charges-utility	16,667	50,001	200,000	25%	149,999
MISCELLANEOUS REVENUE Investment Income 11 248 40,000 1% 39, 361084 Interest on investments 2,137 3,987 105,000 4% 101, Sub Total Investment Income \$2,148 \$4,235 \$145,000 3% \$140,	Sub Total	(Seneral Gov	vernment	\$16,667	\$50,001	\$200,000	25%	\$149,999
Investment Income 361030 Interest from FLOC 1-3 yr Bond Fund 11 248 40,000 1% 39, 361084 Interest on investments 2,137 3,987 105,000 4% 101, Sub Total Investment Income \$2,148 \$4,235 \$145,000 3% \$140,	TOTAL		CHARGES	S FOR SERVICES	\$16,667	\$50,001	\$200,000	25%	\$149,999
361030 Interest from FLOC 1-3 yr Bond Fund 11 248 40,000 1% 39, 361084 Interest on investments 2,137 3,987 105,000 4% 101, Sub Total Investment Income \$2,148 \$4,235 \$145,000 3% \$140,	ı	MISCELLAN	EOUS REV	ENUE					
361084 Interest on investments 2,137 3,987 105,000 4% 101, Sub Total Investment Income \$2,148 \$4,235 \$145,000 3% \$140,	ı	Investment	ncome						
Sub Total Investment Income \$2,148 \$4,235 \$145,000 3% \$140,	361030			Interest from FLOC 1-3 yr Bond Fund	11	248	40,000	1%	39,752
	361084			Interest on investments	2,137	3,987	105,000	4%	101,013
	Sub Total	I	nvestment	Income	\$2,148	\$4,235	\$145,000	3%	\$140,765
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CITY OF PEMBROKE PINES REVENUE REPORT

UNAUDITED

AS OF: December 31, 2012 25% OF YEAR

Account	Division P	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	Disposition of	Fixed As	sets					
364010			Sale of equipment	0	0	500	0%	500
Sub Total	Dis	position	of Fixed Assets	\$0.00	\$0.00	\$500	0%	\$500
C	Other Miscella	neous Re	evenues					
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	N	IISCELLA	NEOUS REVENUE	\$2,148	\$4,235	\$195,500	2%	\$191,265
	OTHER SOUR	CES						
C	Other Non-Rev	enues						
389920	Appropriated fund balance		Appropriated fund balance	0	0	142,054	0%	142,054
389940	Beginning surplus			0	0	905,380	0%	905,380
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,047,434	0%	\$1,047,434
TOTAL	0	THER SO	DURCES	\$0.00	\$0.00	\$1,047,434	0%	\$1,047,434
TOTAL	100 Road & Bridge Fund			\$320,006	\$950,590	\$5,200,334	18%	\$4,249,744

Tuesday, January 08, 2013

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