

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2012  
**25% 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	127,772	380,000	1,541,000	25%	1,161,000
312421			Addl local option gas tax \$.03	78,647	232,603	951,000	24%	718,397
312422			Addl local option gas tax \$.01 (5th cent)	13,338	39,447	161,000	25%	121,553
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$219,757</b>	<b>\$652,051</b>	<b>\$2,653,000</b>	<b>25%</b>	<b>\$2,000,949</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$219,757</b>	<b>\$652,051</b>	<b>\$2,653,000</b>	<b>25%</b>	<b>\$2,000,949</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	81,373	244,119	1,014,000	24%	769,881
335122			Motor fuel tax rebate	0	0	90,000	0%	90,000
335124			Special/motor fuel tax	61	184	400	46%	216
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$81,434</b>	<b>\$244,303</b>	<b>\$1,104,400</b>	<b>22%</b>	<b>\$860,097</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$81,434</b>	<b>\$244,303</b>	<b>\$1,104,400</b>	<b>22%</b>	<b>\$860,097</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341965	6002		Road repair charges-utility	16,667	50,001	200,000	25%	149,999
<b>Sub Total</b>			<b>General Government</b>	<b>\$16,667</b>	<b>\$50,001</b>	<b>\$200,000</b>	<b>25%</b>	<b>\$149,999</b>
<b>TOTAL</b>			<b>CHARGES FOR SERVICES</b>	<b>\$16,667</b>	<b>\$50,001</b>	<b>\$200,000</b>	<b>25%</b>	<b>\$149,999</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
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
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,148</b>	<b>\$4,235</b>	<b>\$145,000</b>	<b>3%</b>	<b>\$140,765</b>

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2012  
**25% OF YEAR**

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>Disposition of Fixed Assets</b>								
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>
<b>Other Miscellaneous Revenues</b>								
369040			Other miscellaneous revenue	0	0	50,000	0%	50,000
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>0%</b>	<b>\$50,000</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,148</b>	<b>\$4,235</b>	<b>\$195,500</b>	<b>2%</b>	<b>\$191,265</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	142,054	0%	142,054
389940			Beginning surplus	0	0	905,380	0%	905,380
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047,434</b>	<b>0%</b>	<b>\$1,047,434</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047,434</b>	<b>0%</b>	<b>\$1,047,434</b>
<b>TOTAL</b>			<b>100 Road &amp; Bridge Fund</b>	<b>\$320,006</b>	<b>\$950,590</b>	<b>\$5,200,334</b>	<b>18%</b>	<b>\$4,249,744</b>