

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2013
42% 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	131,354	635,097	1,541,000	41%	905,903
312421			Addl local option gas tax \$.03	79,593	388,187	951,000	41%	562,813
312422			Addl local option gas tax \$.01 (5th cent)	13,498	65,833	161,000	41%	95,167
Sub Total			Local Option, Use and Fuel Taxes	\$224,445	\$1,089,117	\$2,653,000	41%	\$1,563,883
TOTAL			TAXES	\$224,445	\$1,089,117	\$2,653,000	41%	\$1,563,883
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	81,218	406,709	1,014,000	40%	607,291
335122			Motor fuel tax rebate	0	24,255	90,000	27%	65,745
335124			Special/motor fuel tax	61	306	400	76%	94
Sub Total			State Shared Revenues	\$81,279	\$431,270	\$1,104,400	39%	\$673,130
TOTAL			INTERGOVERNMENTAL REVENUE	\$81,279	\$431,270	\$1,104,400	39%	\$673,130
CHARGES FOR SERVICES								
General Government								
341965	6002		Road repair charges-utility	16,667	83,335	200,000	42%	116,665
Sub Total			General Government	\$16,667	\$83,335	\$200,000	42%	\$116,665
TOTAL			CHARGES FOR SERVICES	\$16,667	\$83,335	\$200,000	42%	\$116,665
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	45	416	40,000	1%	39,584
361084			Interest on investments	2,906	9,758	105,000	9%	95,242
Sub Total			Investment Income	\$2,951	\$10,174	\$145,000	7%	\$134,826

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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	\$2,951	\$10,174	\$195,500	5%	\$185,326
OTHER SOURCES								
Other Non-Revenues								
389920			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			OTHER SOURCES	\$0.00	\$0.00	\$1,047,434	0%	\$1,047,434
TOTAL			100 Road & Bridge Fund	\$325,342	\$1,613,896	\$5,200,334	31%	\$3,586,438