

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2013
33% 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	123,743	503,743	1,541,000	33%	1,037,257
312421			Addl local option gas tax \$.03	75,991	308,594	951,000	32%	642,406
312422			Addl local option gas tax \$.01 (5th cent)	12,887	52,335	161,000	33%	108,665
Sub Total			Local Option, Use and Fuel Taxes	\$212,622	\$864,672	\$2,653,000	33%	\$1,788,328
TOTAL			TAXES	\$212,622	\$864,672	\$2,653,000	33%	\$1,788,328
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	81,373	325,492	1,014,000	32%	688,508
335122			Motor fuel tax rebate	24,255	24,255	90,000	27%	65,745
335124			Special/motor fuel tax	61	245	400	61%	155
Sub Total			State Shared Revenues	\$105,688	\$349,991	\$1,104,400	32%	\$754,409
TOTAL			INTERGOVERNMENTAL REVENUE	\$105,688	\$349,991	\$1,104,400	32%	\$754,409
CHARGES FOR SERVICES								
General Government								
341965	6002		Road repair charges-utility	16,667	66,668	200,000	33%	133,332
Sub Total			General Government	\$16,667	\$66,668	\$200,000	33%	\$133,332
TOTAL			CHARGES FOR SERVICES	\$16,667	\$66,668	\$200,000	33%	\$133,332
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	123	371	40,000	1%	39,629
361084			Interest on investments	2,864	6,851	105,000	7%	98,149
Sub Total			Investment Income	\$2,987	\$7,223	\$145,000	5%	\$137,777

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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	\$2,987	\$7,223	\$195,500	4%	\$188,277
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	\$337,964	\$1,288,554	\$5,200,334	25%	\$3,911,780