

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2013
50% 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 | 126,058 | 761,155 | 1,541,000 | 49% | 779,845 |
| 312421 | | | Addl local option gas tax \$.03 | 80,758 | 468,945 | 951,000 | 49% | 482,055 |
| 312422 | | | Addl local option gas tax \$.01 (5th cent) | 13,696 | 79,529 | 161,000 | 49% | 81,471 |
| Sub Total | | | Local Option, Use and Fuel Taxes | \$220,512 | \$1,309,629 | \$2,653,000 | 49% | \$1,343,371 |
| TOTAL | | | TAXES | \$220,512 | \$1,309,629 | \$2,653,000 | 49% | \$1,343,371 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| State Shared Revenues | | | | | | | | |
| 335120 | | | Municipal gas tax 8th cent | 81,218 | 487,927 | 1,014,000 | 48% | 526,073 |
| 335122 | | | Motor fuel tax rebate | 0 | 24,255 | 90,000 | 27% | 65,745 |
| 335124 | | | Special/motor fuel tax | 61 | 367 | 400 | 92% | 33 |
| Sub Total | | | State Shared Revenues | \$81,279 | \$512,549 | \$1,104,400 | 46% | \$591,851 |
| TOTAL | | | INTERGOVERNMENTAL REVENUE | \$81,279 | \$512,549 | \$1,104,400 | 46% | \$591,851 |
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341965 | 6002 | | Road repair charges-utility | 16,666 | 100,001 | 200,000 | 50% | 99,999 |
| Sub Total | | | General Government | \$16,666 | \$100,001 | \$200,000 | 50% | \$99,999 |
| TOTAL | | | CHARGES FOR SERVICES | \$16,666 | \$100,001 | \$200,000 | 50% | \$99,999 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | 799 | 1,215 | 40,000 | 3% | 38,785 |
| 361084 | | | Interest on investments | 1,474 | 11,232 | 105,000 | 11% | 93,768 |
| Sub Total | | | Investment Income | \$2,273 | \$12,447 | \$145,000 | 9% | \$132,553 |

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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 | \$2,273 | \$12,447 | \$195,500 | 6% | \$183,053 |
| 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 | \$320,730 | \$1,934,626 | \$5,200,334 | 37% | \$3,265,708 |