

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: May 31, 2013  
 67% 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	132,916	1,016,627	1,541,000	66%	524,373
312421			Addl local option gas tax \$.03	81,482	627,607	951,000	66%	323,393
312422			Addl local option gas tax \$.01 (5th cent)	13,819	106,436	161,000	66%	54,564
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$228,217</b>	<b>\$1,750,670</b>	<b>\$2,653,000</b>	<b>66%</b>	<b>\$902,330</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$228,217</b>	<b>\$1,750,670</b>	<b>\$2,653,000</b>	<b>66%</b>	<b>\$902,330</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	0	0	379,000	0%	379,000
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,000</b>	<b>0%</b>	<b>\$379,000</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,000</b>	<b>0%</b>	<b>\$379,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	81,219	650,364	1,014,000	64%	363,636
335122			Motor fuel tax rebate	21,717	68,628	90,000	76%	21,372
335124			Special/motor fuel tax	61	489	400	122%	-89
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$102,997</b>	<b>\$719,481</b>	<b>\$1,104,400</b>	<b>65%</b>	<b>\$384,919</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$102,997</b>	<b>\$719,481</b>	<b>\$1,104,400</b>	<b>65%</b>	<b>\$384,919</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341965	6002		Road repair charges-utility	16,666	133,334	200,000	67%	66,666
<b>Sub Total</b>	<b>General Government</b>			<b>\$16,666</b>	<b>\$133,334</b>	<b>\$200,000</b>	<b>67%</b>	<b>\$66,666</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$16,666</b>	<b>\$133,334</b>	<b>\$200,000</b>	<b>67%</b>	<b>\$66,666</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	895	2,086	40,000	5%	37,914
361084			Interest on investments	-4,970	9,946	105,000	9%	95,054
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$4,074)</b>	<b>\$12,032</b>	<b>\$145,000</b>	<b>8%</b>	<b>\$132,968</b>
<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>(\$4,074)</b>	<b>\$12,032</b>	<b>\$195,500</b>	<b>6%</b>	<b>\$183,468</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	526,380	0%	526,380
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668,434</b>	<b>0%</b>	<b>\$668,434</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668,434</b>	<b>0%</b>	<b>\$668,434</b>
<b>TOTAL</b>	<b>100 Road &amp; Bridge Fund</b>			<b>\$343,806</b>	<b>\$2,615,518</b>	<b>\$5,200,334</b>	<b>50%</b>	<b>\$2,584,816</b>