

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2012  
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local option gas tax - \$.06	127,953	252,229	1,541,000	16%	1,288,771
312421			Addl local option gas tax \$.03	77,752	153,955	951,000	16%	797,045
312422			Addl local option gas tax \$.01 (5th cent)	13,186	26,109	161,000	16%	134,891
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$218,890</b>	<b>\$432,294</b>	<b>\$2,653,000</b>	<b>16%</b>	<b>\$2,220,706</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$218,890</b>	<b>\$432,294</b>	<b>\$2,653,000</b>	<b>16%</b>	<b>\$2,220,706</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	81,373	162,746	1,014,000	16%	851,254
335122			Motor fuel tax rebate	0	0	90,000	0%	90,000
335124			Special/motor fuel tax	61	122	400	31%	278
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$81,434</b>	<b>\$162,868</b>	<b>\$1,104,400</b>	<b>15%</b>	<b>\$941,532</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$81,434</b>	<b>\$162,868</b>	<b>\$1,104,400</b>	<b>15%</b>	<b>\$941,532</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341965	6002		Road repair charges-utility	16,667	33,334	200,000	17%	166,666
<b>Sub Total</b>			<b>General Government</b>	<b>\$16,667</b>	<b>\$33,334</b>	<b>\$200,000</b>	<b>17%</b>	<b>\$166,666</b>
<b>TOTAL</b>			<b>CHARGES FOR SERVICES</b>	<b>\$16,667</b>	<b>\$33,334</b>	<b>\$200,000</b>	<b>17%</b>	<b>\$166,666</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	237	237	40,000	1%	39,763
361084			Interest on investments	1,040	1,850	105,000	2%	103,150
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,278</b>	<b>\$2,087</b>	<b>\$145,000</b>	<b>1%</b>	<b>\$142,913</b>

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<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>\$1,278</b>	<b>\$2,087</b>	<b>\$195,500</b>	<b>1%</b>	<b>\$193,413</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>\$318,269</b>	<b>\$630,583</b>	<b>\$5,200,334</b>	<b>12%</b>	<b>\$4,569,751</b>