

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2012
8% 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	124,276	124,276	1,541,000	8%	1,416,724
312421			Addl local option gas tax \$.03	76,204	76,204	951,000	8%	874,796
312422			Addl local option gas tax \$.01 (5th cent)	12,923	12,923	161,000	8%	148,077
Sub Total			Local Option, Use and Fuel Taxes	\$213,404	\$213,404	\$2,653,000	8%	\$2,439,596
TOTAL			TAXES	\$213,404	\$213,404	\$2,653,000	8%	\$2,439,596
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	81,373	81,373	1,014,000	8%	932,627
335122			Motor fuel tax rebate	0	0	90,000	0%	90,000
335124			Special/motor fuel tax	61	61	400	15%	339
Sub Total			State Shared Revenues	\$81,435	\$81,435	\$1,104,400	7%	\$1,022,965
TOTAL			INTERGOVERNMENTAL REVENUE	\$81,435	\$81,435	\$1,104,400	7%	\$1,022,965
CHARGES FOR SERVICES								
General Government								
341965	6002		Road repair charges-utility	16,667	16,667	200,000	8%	183,333
Sub Total			General Government	\$16,667	\$16,667	\$200,000	8%	\$183,333
TOTAL			CHARGES FOR SERVICES	\$16,667	\$16,667	\$200,000	8%	\$183,333
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	40,000	0%	40,000
361084			Interest on investments	810	810	105,000	1%	104,190
Sub Total			Investment Income	\$810	\$810	\$145,000	1%	\$144,190

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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	\$810	\$810	\$195,500	0%	\$194,690
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	\$312,315	\$312,315	\$5,200,334	6%	\$4,888,019