

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
100% OF YEAR

<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>
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local option gas tax - \$.06	132,458	1,540,665	1,541,000	100%	335
312421			Addl local option gas tax \$.03	95,521	965,311	951,000	102%	-14,311
312422			Addl local option gas tax \$.01 (5th cent)	16,199	163,708	161,000	102%	-2,708
Sub Total			Local Option, Use and Fuel Taxes	\$244,178	\$2,669,684	\$2,653,000	101%	(\$16,684)
TOTAL			TAXES	\$244,178	\$2,669,684	\$2,653,000	101%	(\$16,684)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	100,450	237,725	379,000	63%	141,275
Sub Total			Franchise Fees	\$100,450	\$237,725	\$379,000	63%	\$141,275
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$100,450	\$237,725	\$379,000	63%	\$141,275
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	85,206	1,069,014	1,014,000	105%	-55,014
335122			Motor fuel tax rebate	0	91,546	90,000	102%	-1,546
335124			Special/motor fuel tax	99	5,780	400	1445%	-5,380
Sub Total			State Shared Revenues	\$85,305	\$1,166,340	\$1,104,400	106%	(\$61,940)
TOTAL			INTERGOVERNMENTAL REVENUE	\$85,305	\$1,166,340	\$1,104,400	106%	(\$61,940)

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CHARGES FOR SERVICES								
General Government								
341965	6002		Road repair charges-utility	16,666	200,000	200,000	100%	0
Sub Total	General Government			\$16,666	\$200,000	\$200,000	100%	\$0.00
TOTAL	CHARGES FOR SERVICES			\$16,666	\$200,000	\$200,000	100%	\$0.00
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	778	1,298	40,000	3%	38,702
361084			Interest on investments	7,200	16,313	105,000	16%	88,687
Sub Total	Investment Income			\$7,978	\$17,611	\$145,000	12%	\$127,389
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	166,102	166,102	50,000	332%	-116,102
Sub Total	Other Miscellaneous Revenues			\$166,102	\$166,102	\$50,000	332%	(\$116,102)
TOTAL	MISCELLANEOUS REVENUE			\$174,080	\$183,713	\$195,500	94%	\$11,787
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	142,054	0%	142,054
389940			Beginning surplus	0	0	526,380	0%	526,380
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$668,434	0%	\$668,434
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$668,434	0%	\$668,434
TOTAL	100 Road & Bridge Fund			\$620,679	\$4,457,462	\$5,200,334	86%	\$742,872