

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
100% 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> |
|--|-----------------|----------------|--|------------------|---------------------|--------------------|-------------|-------------------|
| 100 Road & Bridge Fund | | | | | | | | |
| TAXES | | | | | | | | |
| Local Option, Use and Fuel Taxes | | | | | | | | |
| 312411 | | | Local option gas tax - \$.06 | 130,133 | 1,538,339 | 1,541,000 | 100% | 2,661 |
| 312421 | | | Addl local option gas tax \$.03 | 81,681 | 951,472 | 951,000 | 100% | -472 |
| 312422 | | | Addl local option gas tax \$.01 (5th cent) | 13,852 | 161,361 | 161,000 | 100% | -361 |
| Sub Total | | | Local Option, Use and Fuel Taxes | \$225,666 | \$2,651,172 | \$2,653,000 | 100% | \$1,828 |
| TOTAL | | | TAXES | \$225,666 | \$2,651,172 | \$2,653,000 | 100% | \$1,828 |
| 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 | | | \$602,168 | \$4,438,950 | \$5,200,334 | 85% | \$761,384 |