

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
58% 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	116,859	894,716	1,535,000	58%	640,284
312421			Addl local option gas tax \$.03	74,095	575,676	946,000	61%	370,324
312422			Addl local option gas tax \$.01 (5th cent)	12,566	97,629	160,000	61%	62,371
Sub Total			Local Option, Use and Fuel Taxes	\$203,520	\$1,568,022	\$2,641,000	59%	\$1,072,978
TOTAL			TAXES	\$203,520	\$1,568,022	\$2,641,000	59%	\$1,072,978
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	115,143	736,047	1,257,000	59%	520,953
Sub Total			Franchise Fees	\$115,143	\$736,047	\$1,257,000	59%	\$520,953
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$115,143	\$736,047	\$1,257,000	59%	\$520,953
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	85,206	596,442	1,051,000	57%	454,558
335122			Motor fuel tax rebate	758	52,229	90,000	58%	37,771
335124			Special/motor fuel tax	99	695	700	99%	5
Sub Total			State Shared Revenues	\$86,063	\$649,366	\$1,141,700	57%	\$492,334
TOTAL			INTERGOVERNMENTAL REVENUE	\$86,063	\$649,366	\$1,141,700	57%	\$492,334

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CHARGES FOR SERVICES								
General Government								
341965	6002		Road repair charges-utility	0	16,667	16,667	100%	0
Sub Total	General Government			\$0.00	\$16,667	\$16,667	100%	\$0.00
TOTAL	CHARGES FOR SERVICES			\$0.00	\$16,667	\$16,667	100%	\$0.00
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-1,477	4,285	15,000	29%	10,715
361084			Interest on investments	4,456	15,835	50,000	32%	34,165
Sub Total	Investment Income			\$2,980	\$20,120	\$65,000	31%	\$44,880
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			\$2,980	\$20,120	\$115,500	17%	\$95,380
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	77,371	0%	77,371
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$77,371	0%	\$77,371
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$77,371	0%	\$77,371
TOTAL	100 Road & Bridge Fund			\$407,706	\$2,990,222	\$5,249,238	57%	\$2,259,016