

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2014
92% 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	120,833	1,428,298	1,535,000	93%	106,702
312421			Addl local option gas tax \$.03	72,215	904,619	946,000	96%	41,381
312422			Addl local option gas tax \$.01 (5th cent)	12,247	153,415	160,000	96%	6,585
Sub Total			Local Option, Use and Fuel Taxes	\$205,295	\$2,486,332	\$2,641,000	94%	\$154,668
TOTAL			TAXES	\$205,295	\$2,486,332	\$2,641,000	94%	\$154,668
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	85,055	1,137,727	1,257,000	91%	119,273
Sub Total			Franchise Fees	\$85,055	\$1,137,727	\$1,257,000	91%	\$119,273
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$85,055	\$1,137,727	\$1,257,000	91%	\$119,273
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	188,892	1,044,922	1,051,000	99%	6,078
335122			Motor fuel tax rebate	0	71,496	90,000	79%	18,504
335124			Special/motor fuel tax	3,262	4,192	700	599%	-3,492
Sub Total			State Shared Revenues	\$192,154	\$1,120,610	\$1,141,700	98%	\$21,090
TOTAL			INTERGOVERNMENTAL REVENUE	\$192,154	\$1,120,610	\$1,141,700	98%	\$21,090

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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	-2,253	5,606	15,000	37%	9,394
361084			Interest on investments	5,244	24,184	50,000	48%	25,816
Sub Total	Investment Income			\$2,991	\$29,789	\$65,000	46%	\$35,211
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	171,079	50,000	342%	-121,079
Sub Total	Other Miscellaneous Revenues			\$0.00	\$171,079	\$50,000	342%	(\$121,079)
TOTAL	MISCELLANEOUS REVENUE			\$2,991	\$200,868	\$115,500	174%	(\$85,368)
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			\$485,495	\$4,962,205	\$5,249,238	95%	\$287,033