

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2013
25% 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	128,547	389,022	1,535,000	25%	1,145,978
312421			Addl local option gas tax \$.03	82,405	256,708	946,000	27%	689,292
312422			Addl local option gas tax \$.01 (5th cent)	13,975	43,535	160,000	27%	116,465
Sub Total			Local Option, Use and Fuel Taxes	\$224,928	\$689,265	\$2,641,000	26%	\$1,951,735
TOTAL			TAXES	\$224,928	\$689,265	\$2,641,000	26%	\$1,951,735
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	112,318	297,419	1,257,000	24%	959,581
Sub Total			Franchise Fees	\$112,318	\$297,419	\$1,257,000	24%	\$959,581
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$112,318	\$297,419	\$1,257,000	24%	\$959,581
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	85,206	255,618	1,051,000	24%	795,382
335122			Motor fuel tax rebate	0	23,476	90,000	26%	66,524
335124			Special/motor fuel tax	99	298	700	43%	402
Sub Total			State Shared Revenues	\$85,305	\$279,392	\$1,141,700	24%	\$862,308
TOTAL			INTERGOVERNMENTAL REVENUE	\$85,305	\$279,392	\$1,141,700	24%	\$862,308

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CHARGES FOR SERVICES								
General Government								
341965	6002		Road repair charges-utility	16,667	50,001	200,000	25%	149,999
Sub Total		General Government		\$16,667	\$50,001	\$200,000	25%	\$149,999
TOTAL		CHARGES FOR SERVICES		\$16,667	\$50,001	\$200,000	25%	\$149,999
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,204	2,913	15,000	19%	12,087
361084			Interest on investments	-3,355	3,832	50,000	8%	46,168
Sub Total		Investment Income		(\$2,151)	\$6,745	\$65,000	10%	\$58,255
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		(\$2,151)	\$6,745	\$115,500	6%	\$108,755
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		\$437,068	\$1,322,822	\$5,432,571	24%	\$4,109,749