

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% 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	135,330	652,473	1,535,000	43%	882,528
312421			Addl local option gas tax \$.03	84,838	418,928	946,000	44%	527,072
312422			Addl local option gas tax \$.01 (5th cent)	14,388	71,046	160,000	44%	88,954
Sub Total			Local Option, Use and Fuel Taxes	\$234,556	\$1,142,447	\$2,641,000	43%	\$1,498,553
TOTAL			TAXES	\$234,556	\$1,142,447	\$2,641,000	43%	\$1,498,553
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	115,250	505,288	1,257,000	40%	751,712
Sub Total			Franchise Fees	\$115,250	\$505,288	\$1,257,000	40%	\$751,712
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$115,250	\$505,288	\$1,257,000	40%	\$751,712
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	85,206	426,030	1,051,000	41%	624,970
335122			Motor fuel tax rebate	21,764	51,471	90,000	57%	38,529
335124			Special/motor fuel tax	99	497	700	71%	203
Sub Total			State Shared Revenues	\$107,069	\$477,997	\$1,141,700	42%	\$663,703
TOTAL			INTERGOVERNMENTAL REVENUE	\$107,069	\$477,997	\$1,141,700	42%	\$663,703

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CHARGES FOR SERVICES								
General Government								
341965	6002		Road repair charges-utility	16,667	83,335	200,000	42%	116,665
Sub Total		General Government		\$16,667	\$83,335	\$200,000	42%	\$116,665
TOTAL		CHARGES FOR SERVICES		\$16,667	\$83,335	\$200,000	42%	\$116,665
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,875	4,267	15,000	28%	10,733
361084			Interest on investments	3,536	13,886	50,000	28%	36,114
Sub Total		Investment Income		\$5,411	\$18,153	\$65,000	28%	\$46,847
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		\$5,411	\$18,153	\$115,500	16%	\$97,347
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		\$478,953	\$2,227,220	\$5,432,571	41%	\$3,205,351