

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2014
33% 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 | 128,121 | 517,142 | 1,535,000 | 34% | 1,017,858 |
| 312421 | | | Addl local option gas tax \$.03 | 77,382 | 334,090 | 946,000 | 35% | 611,910 |
| 312422 | | | Addl local option gas tax \$.01 (5th cent) | 13,123 | 56,658 | 160,000 | 35% | 103,342 |
| Sub Total | | | Local Option, Use and Fuel Taxes | \$218,625 | \$907,890 | \$2,641,000 | 34% | \$1,733,110 |
| TOTAL | | | TAXES | \$218,625 | \$907,890 | \$2,641,000 | 34% | \$1,733,110 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Franchise Fees | | | | | | | | |
| 323720 | | | Franchise fees- Sanitation-Franchisee | 92,619 | 390,038 | 1,257,000 | 31% | 866,962 |
| Sub Total | | | Franchise Fees | \$92,619 | \$390,038 | \$1,257,000 | 31% | \$866,962 |
| TOTAL | | | PERMITS, FEES AND SPECIAL ASSESSMENTS | \$92,619 | \$390,038 | \$1,257,000 | 31% | \$866,962 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| State Shared Revenues | | | | | | | | |
| 335120 | | | Municipal gas tax 8th cent | 85,206 | 340,824 | 1,051,000 | 32% | 710,176 |
| 335122 | | | Motor fuel tax rebate | 6,231 | 29,707 | 90,000 | 33% | 60,293 |
| 335124 | | | Special/motor fuel tax | 99 | 397 | 700 | 57% | 303 |
| Sub Total | | | State Shared Revenues | \$91,537 | \$370,928 | \$1,141,700 | 32% | \$770,772 |
| TOTAL | | | INTERGOVERNMENTAL REVENUE | \$91,537 | \$370,928 | \$1,141,700 | 32% | \$770,772 |

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|-------------------------------------|-------------------------------------|---------|-------------------------------------|------------------|--------------------|--------------------|------------|--------------------|
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341965 | 6002 | | Road repair charges-utility | 16,667 | 66,668 | 200,000 | 33% | 133,332 |
| Sub Total | General Government | | | \$16,667 | \$66,668 | \$200,000 | 33% | \$133,332 |
| TOTAL | CHARGES FOR SERVICES | | | \$16,667 | \$66,668 | \$200,000 | 33% | \$133,332 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | -522 | 2,392 | 15,000 | 16% | 12,608 |
| 361084 | | | Interest on investments | 6,518 | 10,350 | 50,000 | 21% | 39,650 |
| Sub Total | Investment Income | | | \$5,996 | \$12,742 | \$65,000 | 20% | \$52,258 |
| 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 | | | \$5,996 | \$12,742 | \$115,500 | 11% | \$102,758 |
| 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 | | | \$425,444 | \$1,748,266 | \$5,432,571 | 32% | \$3,684,305 |