

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: July 31, 2014
 83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local option gas tax - \$.06	139,270	1,307,466	1,535,000	85%	227,534
312421			Addl local option gas tax \$.03	87,271	832,404	946,000	88%	113,596
312422			Addl local option gas tax \$.01 (5th cent)	14,800	141,168	160,000	88%	18,832
Sub Total			Local Option, Use and Fuel Taxes	\$241,341	\$2,281,038	\$2,641,000	86%	\$359,962
TOTAL			TAXES	\$241,341	\$2,281,038	\$2,641,000	86%	\$359,962
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	121,633	1,052,672	1,257,000	84%	204,329
Sub Total			Franchise Fees	\$121,633	\$1,052,672	\$1,257,000	84%	\$204,329
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$121,633	\$1,052,672	\$1,257,000	84%	\$204,329
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	89,176	856,030	1,051,000	81%	194,970
335122			Motor fuel tax rebate	0	71,496	90,000	79%	18,504
335124			Special/motor fuel tax	36	930	700	133%	-230
Sub Total			State Shared Revenues	\$89,212	\$928,456	\$1,141,700	81%	\$213,244
TOTAL			INTERGOVERNMENTAL REVENUE	\$89,212	\$928,456	\$1,141,700	81%	\$213,244

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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	0	7,859	15,000	52%	7,141
361084			Interest on investments	-1,894	18,940	50,000	38%	31,060
Sub Total	Investment Income			(\$1,894)	\$26,798	\$65,000	41%	\$38,202
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			(\$1,894)	\$197,877	\$115,500	171%	(\$82,377)
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			\$450,293	\$4,476,709	\$5,249,238	85%	\$772,529