

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2014  
75% 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>
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local option gas tax - \$.06	133,609	1,168,196	1,535,000	76%	366,804
312421			Addl local option gas tax \$.03	82,891	745,133	946,000	79%	200,867
312422			Addl local option gas tax \$.01 (5th cent)	14,058	126,368	160,000	79%	33,632
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$230,558</b>	<b>\$2,039,696</b>	<b>\$2,641,000</b>	<b>77%</b>	<b>\$601,304</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$230,558</b>	<b>\$2,039,696</b>	<b>\$2,641,000</b>	<b>77%</b>	<b>\$601,304</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	104,817	931,039	1,257,000	74%	325,961
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$104,817</b>	<b>\$931,039</b>	<b>\$1,257,000</b>	<b>74%</b>	<b>\$325,961</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$104,817</b>	<b>\$931,039</b>	<b>\$1,257,000</b>	<b>74%</b>	<b>\$325,961</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	85,206	766,854	1,051,000	73%	284,146
335122			Motor fuel tax rebate	0	71,496	90,000	79%	18,504
335124			Special/motor fuel tax	99	894	700	128%	-194
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$85,305</b>	<b>\$839,243</b>	<b>\$1,141,700</b>	<b>74%</b>	<b>\$302,457</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$85,305</b>	<b>\$839,243</b>	<b>\$1,141,700</b>	<b>74%</b>	<b>\$302,457</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341965	6002		Road repair charges-utility	0	16,667	16,667	100%	0
<b>Sub Total</b>	<b>General Government</b>			<b>\$0.00</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>100%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$0.00</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>100%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	1,896	7,856	15,000	52%	7,144
361084			Interest on investments	-298	20,833	50,000	42%	29,167
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$1,597</b>	<b>\$28,689</b>	<b>\$65,000</b>	<b>44%</b>	<b>\$36,311</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	0	500	0%	500
<b>Sub Total</b>	<b>Disposition of Fixed Assets</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>Other Miscellaneous Revenues</b>								
369040			Other miscellaneous revenue	171,079	171,079	50,000	342%	-121,079
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$171,079</b>	<b>\$171,079</b>	<b>\$50,000</b>	<b>342%</b>	<b>(\$121,079)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$172,676</b>	<b>\$199,768</b>	<b>\$115,500</b>	<b>173%</b>	<b>(\$84,268)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	77,371	0%	77,371
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,371</b>	<b>0%</b>	<b>\$77,371</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,371</b>	<b>0%</b>	<b>\$77,371</b>
<b>TOTAL</b>	<b>100 Road &amp; Bridge Fund</b>			<b>\$593,357</b>	<b>\$4,026,414</b>	<b>\$5,249,238</b>	<b>77%</b>	<b>\$1,222,824</b>