

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2014  
50% 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	125,385	777,857	1,535,000	51%	757,143
312421			Addl local option gas tax \$.03	82,653	501,581	946,000	53%	444,419
312422			Addl local option gas tax \$.01 (5th cent)	14,017	85,063	160,000	53%	74,937
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$222,055</b>	<b>\$1,364,502</b>	<b>\$2,641,000</b>	<b>52%</b>	<b>\$1,276,498</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$222,055</b>	<b>\$1,364,502</b>	<b>\$2,641,000</b>	<b>52%</b>	<b>\$1,276,498</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	115,616	620,904	1,257,000	49%	636,096
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$115,616</b>	<b>\$620,904</b>	<b>\$1,257,000</b>	<b>49%</b>	<b>\$636,096</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$115,616</b>	<b>\$620,904</b>	<b>\$1,257,000</b>	<b>49%</b>	<b>\$636,096</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	85,206	511,236	1,051,000	49%	539,764
335122			Motor fuel tax rebate	0	51,471	90,000	57%	38,529
335124			Special/motor fuel tax	99	596	700	85%	104
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$85,305</b>	<b>\$563,302</b>	<b>\$1,141,700</b>	<b>49%</b>	<b>\$578,398</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$85,305</b>	<b>\$563,302</b>	<b>\$1,141,700</b>	<b>49%</b>	<b>\$578,398</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	-66,668	16,667	16,667	100%	0
<b>Sub Total</b>		<b>General Government</b>		<b>(\$66,668)</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>(\$66,668)</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	1,495	5,762	15,000	38%	9,238
361084			Interest on investments	-2,507	11,379	50,000	23%	38,621
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$1,012)</b>	<b>\$17,140</b>	<b>\$65,000</b>	<b>26%</b>	<b>\$47,860</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	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>0%</b>	<b>\$50,000</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$1,012)</b>	<b>\$17,140</b>	<b>\$115,500</b>	<b>15%</b>	<b>\$98,360</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>\$355,296</b>	<b>\$2,582,516</b>	<b>\$5,249,238</b>	<b>49%</b>	<b>\$2,666,722</b>