

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2013
17% 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	130,278	260,474	1,535,000	17%	1,274,526
312421			Addl local option gas tax \$.03	91,591	174,303	946,000	18%	771,697
312422			Addl local option gas tax \$.01 (5th cent)	15,533	29,560	160,000	18%	130,440
Sub Total			Local Option, Use and Fuel Taxes	\$237,402	\$464,337	\$2,641,000	18%	\$2,176,663
TOTAL			TAXES	\$237,402	\$464,337	\$2,641,000	18%	\$2,176,663
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	81,488	185,101	1,257,000	15%	1,071,899
Sub Total			Franchise Fees	\$81,488	\$185,101	\$1,257,000	15%	\$1,071,899
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$81,488	\$185,101	\$1,257,000	15%	\$1,071,899
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	85,206	170,412	1,051,000	16%	880,588
335122			Motor fuel tax rebate	23,476	23,476	90,000	26%	66,524
335124			Special/motor fuel tax	99	199	700	28%	501
Sub Total			State Shared Revenues	\$108,781	\$194,086	\$1,141,700	17%	\$947,614
TOTAL			INTERGOVERNMENTAL REVENUE	\$108,781	\$194,086	\$1,141,700	17%	\$947,614

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2013
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
CHARGES FOR SERVICES								
General Government								
341965	6002		Road repair charges-utility	16,667	33,334	200,000	17%	166,666
Sub Total		General Government		\$16,667	\$33,334	\$200,000	17%	\$166,666
TOTAL		CHARGES FOR SERVICES		\$16,667	\$33,334	\$200,000	17%	\$166,666
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,709	1,709	15,000	11%	13,291
361084			Interest on investments	2,361	7,187	50,000	14%	42,813
Sub Total		Investment Income		\$4,070	\$8,896	\$65,000	14%	\$56,104
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		\$4,070	\$8,896	\$115,500	8%	\$106,604
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		\$448,408	\$885,754	\$5,432,571	16%	\$4,546,817