

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2013
8% 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	130,196	130,196	1,535,000	8%	1,404,804
312421			Addl local option gas tax \$.03	82,712	82,712	946,000	9%	863,288
312422			Addl local option gas tax \$.01 (5th cent)	14,027	14,027	160,000	9%	145,973
Sub Total			Local Option, Use and Fuel Taxes	\$226,936	\$226,936	\$2,641,000	9%	\$2,414,064
TOTAL			TAXES	\$226,936	\$226,936	\$2,641,000	9%	\$2,414,064
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	103,612	103,612	1,257,000	8%	1,153,388
Sub Total			Franchise Fees	\$103,612	\$103,612	\$1,257,000	8%	\$1,153,388
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$103,612	\$103,612	\$1,257,000	8%	\$1,153,388
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	85,206	85,206	1,051,000	8%	965,794
335122			Motor fuel tax rebate	0	0	90,000	0%	90,000
335124			Special/motor fuel tax	99	99	700	14%	601
Sub Total			State Shared Revenues	\$85,305	\$85,305	\$1,141,700	7%	\$1,056,395
TOTAL			INTERGOVERNMENTAL REVENUE	\$85,305	\$85,305	\$1,141,700	7%	\$1,056,395

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CHARGES FOR SERVICES								
General Government								
341965	6002		Road repair charges-utility	16,667	16,667	200,000	8%	183,333
Sub Total		General Government		\$16,667	\$16,667	\$200,000	8%	\$183,333
TOTAL		CHARGES FOR SERVICES		\$16,667	\$16,667	\$200,000	8%	\$183,333
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	15,000	0%	15,000
361084			Interest on investments	4,826	4,826	50,000	10%	45,174
Sub Total		Investment Income		\$4,826	\$4,826	\$65,000	7%	\$60,174
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		\$4,826	\$4,826	\$115,500	4%	\$110,674
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		\$437,346	\$437,346	\$5,432,571	8%	\$4,995,225