

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
100% 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	126,049	1,554,348	1,535,000	101%	-19,348
312421			Addl local option gas tax \$.03	73,352	977,971	946,000	103%	-31,971
312422			Addl local option gas tax \$.01 (5th cent)	12,440	165,855	160,000	104%	-5,855
Sub Total			Local Option, Use and Fuel Taxes	\$211,841	\$2,698,173	\$2,641,000	102%	(\$57,173)
TOTAL			TAXES	\$211,841	\$2,698,173	\$2,641,000	102%	(\$57,173)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	116,506	1,254,233	1,257,000	100%	2,767
Sub Total			Franchise Fees	\$116,506	\$1,254,233	\$1,257,000	100%	\$2,767
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$116,506	\$1,254,233	\$1,257,000	100%	\$2,767
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	89,176	1,134,099	1,051,000	108%	-83,099
335122			Motor fuel tax rebate	20,310	91,806	90,000	102%	-1,806
335124			Special/motor fuel tax	36	4,228	700	604%	-3,528
Sub Total			State Shared Revenues	\$109,522	\$1,230,132	\$1,141,700	108%	(\$88,432)
TOTAL			INTERGOVERNMENTAL REVENUE	\$109,522	\$1,230,132	\$1,141,700	108%	(\$88,432)

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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	2,599	8,204	15,000	55%	6,796
361084			Interest on investments	-1,099	23,085	50,000	46%	26,915
Sub Total	Investment Income			\$1,500	\$31,289	\$65,000	48%	\$33,711
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			\$1,500	\$202,368	\$115,500	175%	(\$86,868)
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			\$439,369	\$5,401,573	\$5,249,238	103%	(\$152,335)