

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2014
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	129,678	259,800	1,576,443	16%	1,316,643
312421			Addl local option gas tax \$.03	78,286	157,776	985,816	16%	828,040
312422			Addl local option gas tax \$.01 (5th cent)	13,277	26,757	166,899	16%	140,142
Sub Total			Local Option, Use and Fuel Taxes	\$221,241	\$444,333	\$2,729,158	16%	\$2,284,825
TOTAL			TAXES	\$221,241	\$444,333	\$2,729,158	16%	\$2,284,825
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	83,941	187,652	1,241,000	15%	1,053,348
Sub Total			Franchise Fees	\$83,941	\$187,652	\$1,241,000	15%	\$1,053,348
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$83,941	\$187,652	\$1,241,000	15%	\$1,053,348
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	89,176	178,353	1,147,300	16%	968,947
335122			Motor fuel tax rebate	19,145	19,634	96,000	20%	76,366
335124			Special/motor fuel tax	36	72	500	14%	428
Sub Total			State Shared Revenues	\$108,358	\$198,059	\$1,243,800	16%	\$1,045,741
TOTAL			INTERGOVERNMENTAL REVENUE	\$108,358	\$198,059	\$1,243,800	16%	\$1,045,741
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	10,020	10,020	10,000	100%	-20
361084			Interest on investments	3,243	10,411	8,000	130%	-2,411
Sub Total			Investment Income	\$13,264	\$20,431	\$18,000	114%	(\$2,431)

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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	176,204	0%	176,204
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$176,204	0%	\$176,204
TOTAL			MISCELLANEOUS REVENUE	\$13,264	\$20,431	\$194,704	10%	\$174,273
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	705,327	0%	705,327
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$705,327	0%	\$705,327
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$705,327	0%	\$705,327
TOTAL			100 Road & Bridge Fund	\$426,804	\$850,475	\$6,113,989	14%	\$5,263,514