

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2014
8% 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	130,122	130,122	1,576,443	8%	1,446,321
312421			Addl local option gas tax \$.03	79,490	79,490	985,816	8%	906,326
312422			Addl local option gas tax \$.01 (5th cent)	13,481	13,481	166,899	8%	153,418
Sub Total			Local Option, Use and Fuel Taxes	\$223,093	\$223,093	\$2,729,158	8%	\$2,506,065
TOTAL			TAXES	\$223,093	\$223,093	\$2,729,158	8%	\$2,506,065
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	103,711	103,711	1,241,000	8%	1,137,289
Sub Total			Franchise Fees	\$103,711	\$103,711	\$1,241,000	8%	\$1,137,289
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$103,711	\$103,711	\$1,241,000	8%	\$1,137,289
INTERGOVERNMENTAL REVENUE								
State Shared Revenues								
335120			Municipal gas tax 8th cent	89,176	89,176	1,147,300	8%	1,058,124
335122			Motor fuel tax rebate	489	489	96,000	1%	95,511
335124			Special/motor fuel tax	36	36	500	7%	464
Sub Total			State Shared Revenues	\$89,701	\$89,701	\$1,243,800	7%	\$1,154,099
TOTAL			INTERGOVERNMENTAL REVENUE	\$89,701	\$89,701	\$1,243,800	7%	\$1,154,099
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	10,000	0%	10,000
361084			Interest on investments	7,167	7,167	8,000	90%	833
Sub Total			Investment Income	\$7,167	\$7,167	\$18,000	40%	\$10,833

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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	\$7,167	\$7,167	\$194,704	4%	\$187,537
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	\$423,672	\$423,672	\$6,113,989	7%	\$5,690,317