

City of Pembroke Pines, Florida
Revenue Detail

Account-Division-Project	Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Entity 100 Road & Bridge Fund					
Taxes					
General Sales & Use Taxes					
312411	Local option gas tax - \$.06	1,558,784	1,529,103	1,577,426	1,576,000
312421	Addl local option gas tax \$.03	973,104	943,992	979,985	973,000
312422	Addl local option gas tax \$.01 (5th cent)	165,029	160,092	166,284	165,000
General Sales & Use Taxes		2,696,917	2,633,187	2,723,695	2,714,000

Taxes	2,696,917	2,633,187	2,723,695	2,714,000
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Intergovernmental Revenue**Federal Grants**

331840-6003	Highway Planning and Construction	-	519,215	-	-
Federal Grants		0	519,215	0	0

State Shared

335120	Municipal gas tax 8th cent	968,360	973,769	962,300	1,052,000
335122	Motor fuel tax rebate	94,710	67,638	94,000	89,000
335124	Special/motor fuel tax	6,607	7,601	400	400
State Shared		1,069,677	1,049,008	1,056,700	1,141,400

Intergovernmental Revenue	1,069,677	1,568,223	1,056,700	1,141,400
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Charges for Services**General Government Charges**

341965-6002	Road repair charges-utility	358,348	174,676	200,000	200,000
General Government Charges		358,348	174,676	200,000	200,000

Charges for Services	358,348	174,676	200,000	200,000
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Miscellaneous Revenues**Investment Income**

361030	Interest from FLOC 1-3 yr Bond Fund	47,001	6,621	23,900	53,000
361084	Interest on investments	8,343	129,914	32,000	104,000
361085	Interest on Money Market Acct	7,602	-	-	-
Investment Income		62,946	136,536	55,900	157,000

Disp of Fix Assets / Sale of Equip/ Scrap

364010	Sale of equipment	-	-	500	500
Disp of Fix Assets / Sale of Equip/ Scrap		0	0	500	500

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Other Miscellaneous Revenues					
369040	Other miscellaneous revenue	94,792	94,792	50,000	50,000
Other Miscellaneous Revenues		94,792	94,792	50,000	50,000
Private Gifts / Contributions					
366010-6003	Contribution in aid of construction	530,692	-	-	-
Private Gifts / Contributions		530,692	0	0	0
Miscellaneous Revenues		688,430	231,328	106,400	207,500
Other Sources					
Beginning Surplus					
389940	Beginning surplus	-	-	1,306,707	1,353,226
Beginning Surplus		0	0	1,306,707	1,353,226
Other Sources		0	0	1,306,707	1,353,226
Entity 100 Road & Bridge Fund		4,813,372	4,607,414	5,393,502	5,616,126