

City of Pembroke Pines, Florida
Revenue Detail

Account-Division-Project	Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Entity 100 Road & Bridge Fund					
Taxes					
General Sales & Use Taxes					
312411	Local option gas tax - \$.06	1,529,103	1,537,388	1,576,000	1,541,000
312421	Addl local option gas tax \$.03	943,992	946,538	973,000	951,000
312422	Addl local option gas tax \$.01 (5th c	160,092	160,524	165,000	161,000
General Sales & Use Taxes		2,633,187	2,644,449	2,714,000	2,653,000
Taxes		2,633,187	2,644,449	2,714,000	2,653,000
Intergovernmental Revenue					
Federal Grants					
331840-6003	Highway Planning and Construction	519,215	-	-	-
Federal Grants		519,215	0	0	0
State Shared					
335120	Municipal gas tax 8th cent	973,769	991,889	1,052,000	1,014,000
335122	Motor fuel tax rebate	67,638	85,902	89,000	90,000
335124	Special/motor fuel tax	7,601	7,134	400	400
State Shared		1,049,008	1,084,925	1,141,400	1,104,400
Intergovernmental Revenue		1,568,223	1,084,925	1,141,400	1,104,400
Charges for Services					
General Government Charges					
341965-6002	Road repair charges-utility	174,676	200,000	200,000	200,000
General Government Charges		174,676	200,000	200,000	200,000
Charges for Services		174,676	200,000	200,000	200,000
Miscellaneous Revenues					
Investment Income					
361030	Interest from FLOC 1-3 yr Bond Fun	6,621	19,414	53,000	40,000
361084	Interest on investments	129,914	34,448	104,000	105,000
Investment Income		136,536	53,862	157,000	145,000
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	97,636	50,000	50,000
Other Miscellaneous Revenues		94,792	97,636	50,000	50,000
Miscellaneous Revenues		231,328	151,498	207,500	195,500
Other Sources					
Appropriated Fund Balance					
389920	Appropriated fund balance	-	-	276,906	-
Appropriated Fund Balance		0	0	276,906	0
Beginning Surplus					
389940	Beginning surplus	-	-	1,437,329	905,380
Beginning Surplus		0	0	1,437,329	905,380
Other Sources		0	0	1,714,235	905,380
Entity 100 Road & Bridge Fund		4,607,414	4,080,873	5,977,135	5,058,280