

City of Pembroke Pines, Florida
Revenue Detail

Account-Division-Project	Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Entity 471 Utility Fund					
Permits, Fees & Licenses					
Building Permits					
322085-6010	Utility construction fee	37,664	43,518	20,000	40,000
Building Permits		37,664	43,518	20,000	40,000
Permits, Fees & Licenses		37,664	43,518	20,000	40,000
Charges for Services					
General Government Charges					
341922-6031	Backflow prevention certif fee	40,055	42,100	40,000	40,000
341944-6010	Lien recording/release	-	-	200	200
341990-6010	Utility plan review fee	9,379	10,023	8,000	8,000
General Government Charges		49,434	52,123	48,200	48,200
Physical Environment Charges					
343310-6031	Water utility installation fees	13,165	27,990	25,000	25,000
343320-6031	Water utility record/penalty fees	675,769	742,738	600,000	650,000
343600-6010	New account charge	50,580	53,270	55,000	55,000
343910-6010	Lien recording/release	30,500	24,500	30,000	30,000
Physical Environment Charges		770,014	848,498	710,000	760,000
Water/Sewer Charges					
343300-6031	Water charges	19,431,042	19,835,550	20,070,000	22,564,100
343510-6021	Sewer charges	20,872,045	21,143,920	21,670,000	24,089,000
Water/Sewer Charges		40,303,087	40,979,471	41,740,000	46,653,100
Charges for Services		41,122,535	41,880,093	42,498,200	47,461,300
Miscellaneous Revenues					
Investment Income					
361010	Gain/loss on investments	-	1,213,949	-	-
361012	Investment Income	-7,144,687	-	-	-
361030	Interest from FLOC 1-3 yr Bond Fun	100,079	177,307	195,000	102,000
361030-845	Interest from FLOC 1-3 yr Bond Fun	93,576	69,160	181,000	67,000
361040	Interest revenue from other funds	58,648	-	12,000	-
361084	Interest on investments	-	11,175	-	394,000
361085	Interest on Money Market Acct	1,310	-	-	-
Investment Income		-6,891,075	1,471,592	388,000	563,000
Disp of Fix Assets / Sale of Equip/ Scrap					

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Disp of Fix Assets / Sale of Equip/ Scrap					
364010	Sale of equipment	-	-	1,000	1,000
Disp of Fix Assets / Sale of Equip/ Scrap		0	0	1,000	1,000
Miscellaneous Revenues					
365000	Scrap or surplus sales	-	2,869	1,000	3,000
Miscellaneous Revenues		0	2,869	1,000	3,000
Other Miscellaneous Revenues					
369010	Cash - over + short	-65	-260	500	500
369040	Other miscellaneous revenue	59	23	2,000	2,000
369060-6021	Sewer - other revenue	-	-	1,000	1,000
369080	Water - other revenues	1,200	1,050	1,000	1,000
Other Miscellaneous Revenues		1,194	813	4,500	4,500
Private Gifts / Contributions					
366010-6021	Contribution in aid of construction	100,000	-	-	-
Private Gifts / Contributions		100,000	0	0	0
Miscellaneous Revenues		-6,789,881	1,475,274	394,500	571,500
Other Sources					
Interfund Transfers					
381020	Transfer from General Fund	7,775,118	-	-	-
Interfund Transfers		7,775,118	0	0	0
Appropriated Retained Earnings					
389910	Appropriated retained earnings	-	-	742,014	-
Appropriated Retained Earnings		0	0	742,014	0
Prior Year Bond Proceeds					
389935	Prior Year Bond Proceeds	-	-	151,270	6,300,000
Prior Year Bond Proceeds		0	0	151,270	6,300,000
Water/Sewer Connection					
389802-6021	Sewer connection - East	-	-	120,000	150,000
389803-6021	Sewer connection - West	-	-	150,000	150,000
389804-6031	Water connection - East	-	-	80,000	125,000
389805-6031	Water connection - West	-	-	200,000	200,000
389970-6021	Sewer connection - east	84,564	114,919	-	-
389980-6021	Sewer connection - west	347,849	381,243	-	-
389990-6031	Water connection - east	83,953	122,863	-	-
389995-6031	Water connection - west	298,066	324,602	-	-
Water/Sewer Connection		814,432	943,627	550,000	625,000

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Capital Contributed from Developer					
389965-6021	Contrib Capital from Developer	206,189	153,195	-	-
389965-6032	Contrib Capital from Developer	374,040	720,927	-	-
Capital Contributed from Developer		580,229	874,122	0	0
Capital Funded By Reserve					
389915	Capital Funded by Reserve	-	-	-	1,430,914
Capital Funded By Reserve		0	0	0	1,430,914
Beginning Retained Earnings					
389946	Beginning retained earnings	-	-	8,187,851	-
Beginning Retained Earnings		0	0	8,187,851	0
Other Sources		9,169,779	1,817,749	9,631,135	8,355,914
Entity 471 Utility Fund		43,540,097	45,216,634	52,543,835	56,428,714