

**City of Pembroke Pines, Florida
Revenue Detail**

Account-Division-Project	Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Entity 471 Utility Fund					
Permits, Fees & Licenses					
Building Permits					
322085	Utility construction fee	63,032	14,416	20,000	20,000
Building Permits		63,032	14,416	20,000	20,000
Permits, Fees & Licenses		63,032	14,416	20,000	20,000

Charges for Services

General Government Charges					
341922-6031	Backflow prevention certif fee	36,675	38,775	37,000	37,000
341944-6010	Lien recording/release	-	-	200	200
341990-6010	Utility plan review fee	5,032	2,138	2,000	2,000
General Government Charges		41,707	40,913	39,200	39,200
Physical Environment Charges					
343310-6031	Water utility installation fees	41,383	19,405	20,000	20,000
343320-6031	Water utility record/penalty fees	449,534	602,222	500,000	550,000
343330-6031	Water Conservation Surcharge	1,466,966	-	-	-
343600-6010	New account charge	49,010	50,990	50,000	50,000
343910-6010	Lien recording/release	19,151	42,400	50,000	50,000
Physical Environment Charges		2,026,044	715,017	620,000	670,000
Water/Sewer Charges					
343300-6031	Water charges	14,315,986	17,381,908	17,629,167	19,590,560
343510-6021	Sewer charges	15,422,017	19,150,659	19,046,870	21,260,210
Water/Sewer Charges		29,738,003	36,532,568	36,676,037	40,850,770
Charges for Services		31,805,754	37,288,498	37,335,237	41,559,970

Miscellaneous Revenues

Investment Income					
361030	Interest from state board of admin	115,064	8,307	6,900	6,900
361031	Interest SBA - Water Connection	-20,034	-88,757	-	-
361032	Interest SBA - Sewer Connection	-21,929	-31,424	-	-
361040	Interest revenue from other funds	2,139,173	664,012	728,075	362,705
361081	Int on Invest - Water Connection	293,125	-	-	-
361082	Int on Invest - Sewer Connection	57,643	-	-	-
361084	Interest on investments	-74,668	113,038	94,000	17,000
Investment Income		2,488,373	665,177	828,975	386,605

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Disp of Fix Assets / Sale of Equip/ Scrap					
364010	Sale of equipment	-338,017	-2,573	1,000	1,000
Disp of Fix Assets / Sale of Equip/ Scrap		-338,017	-2,573	1,000	1,000
Miscellaneous Revenues					
365000	Scrap or surplus sales	-	-	1,000	1,000
Miscellaneous Revenues		0	0	1,000	1,000
Other Miscellaneous Revenues					
369010	Cash - over + short	199	-127	500	500
369040	Other miscellaneous revenue	1,189	475	2,000	2,000
369060-6021	Sewer - other revenue	-	-	1,000	1,000
369080	Water - other revenues	9,088	11,376	7,500	7,500
Other Miscellaneous Revenues		10,476	11,723	11,000	11,000
Miscellaneous Revenues		2,160,832	674,327	841,975	399,605
Other Sources					
Debt Proceeds					
384000	Debt proceeds	-	-	20,000,000	-
384000-117	Debt proceeds	-	-	-	12,300,000
Debt Proceeds		0	0	20,000,000	12,300,000
Water/Sewer Connection					
389970-6021	Sewer connection - east	218,379	31,489	50,000	60,000
389980-6021	Sewer connection - west	762,623	150,304	170,000	100,000
389990-6031	Water connection - east	233,756	33,706	55,000	60,000
389995-6031	Water connection - west	661,198	140,384	140,000	150,000
Water/Sewer Connection		1,875,956	355,884	415,000	370,000
Capital Contributed from Developer					
389965-6021	Contrib Cap from Developer	3,072,468	99,613	-	-
389965-6032	Contrib Cap from Developer	2,358,580	261,648	-	-
Capital Contributed from Developer		5,431,048	361,261	0	0
Other Sources		7,307,004	717,144	20,415,000	12,670,000
Entity 471 Utility Fund		41,336,622	38,694,386	58,612,212	54,649,575