

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

Account-Division-Project	Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
<b>Entity 471 Utility Fund</b>					
<b>Permits, Fees &amp; Licenses</b>					
<b>Building Permits</b>					
322085	Utility construction fee	14,416	7,536	-	10,000
322085-6010	Utility construction fee	-	-	20,000	20,000
<b>Building Permits</b>		14,416	7,536	20,000	30,000

<b>Permits, Fees &amp; Licenses</b>	14,416	7,536	20,000	30,000
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**Intergovernmental Revenue****Federal Grants**

331310-6032	Mandated Water Line Replacement	-	192,400	-	-
<b>Federal Grants</b>		0	192,400	0	0

<b>Intergovernmental Revenue</b>	0	192,400	0	0
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**Charges for Services****General Government Charges**

341922-6031	Backflow prevention certif fee	38,775	39,800	37,000	39,000
341944-6010	Lien recording/release	-	-	200	200
341990-6010	Utility plan review fee	2,138	6,873	2,000	5,000
<b>General Government Charges</b>		40,913	46,673	39,200	44,200

**Physical Environment Charges**

343310-6031	Water utility installation fees	19,405	13,985	20,000	17,000
343320-6031	Water utility record/penalty fees	602,222	499,882	550,000	550,000
343600-6010	New account charge	50,990	52,280	50,000	55,000
343910-6010	Lien recording/release	42,400	39,100	50,000	50,000
<b>Physical Environment Charges</b>		715,017	605,247	670,000	672,000

**Water/Sewer Charges**

343300-6031	Water charges	17,381,908	17,461,751	19,590,560	20,054,304
343510-6021	Sewer charges	19,150,659	18,689,072	21,260,210	21,457,280
<b>Water/Sewer Charges</b>		36,532,568	36,150,822	40,850,770	41,511,584

<b>Charges for Services</b>	37,288,498	36,802,743	41,559,970	42,227,784
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**Miscellaneous Revenues****Investment Income**

361030	Interest from FLOC 1-3 yr Bond Fund	8,307	-56,337	22,590	227,000
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<b>Investment Income</b>					
361030-845	Interest from FLOC 1-3 yr Bond Fund	-	-	31,083	145,000
361031	Interest SBA - Water Connection	-88,757	-20,234	-	-
361032	Interest SBA - Sewer Connection	-31,424	-5,214	-	-
361040	Interest revenue from other funds	664,012	792,795	362,705	50,000
361081	Int on Invest - Water Connection	-	-170,533	-	-
361082	Int on Invest - Sewer Connection	-	-41,839	-	-
361084	Interest on investments	113,038	166,722	-	-
361085	Interest on Money Market Acct	-	-	1,310	-
<b>Investment Income</b>		<b>665,177</b>	<b>665,360</b>	<b>417,688</b>	<b>422,000</b>
<b>Disp of Fix Assets / Sale of Equip/ Scrap</b>					
364010	Sale of equipment	-2,573	-	1,000	1,000
<b>Disp of Fix Assets / Sale of Equip/ Scrap</b>		<b>-2,573</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Miscellaneous Revenues</b>					
365000	Scrap or surplus sales	-	-	1,000	1,000
<b>Miscellaneous Revenues</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Other Miscellaneous Revenues</b>					
369010	Cash - over + short	-127	-315	500	500
369040	Other miscellaneous revenue	475	185	2,000	2,000
369060-6021	Sewer - other revenue	-	-	1,000	1,000
369080	Water - other revenues	11,376	2,582	7,500	2,500
<b>Other Miscellaneous Revenues</b>		<b>11,723</b>	<b>2,453</b>	<b>11,000</b>	<b>6,000</b>
<b>Miscellaneous Revenues</b>		<b>674,327</b>	<b>667,813</b>	<b>430,688</b>	<b>430,000</b>
<b>Other Sources</b>					
<b>Debt Proceeds</b>					
384000-845	Debt proceeds	-	-	12,300,000	-
<b>Debt Proceeds</b>		<b>0</b>	<b>0</b>	<b>12,300,000</b>	<b>0</b>
<b>Prior Year Bond Proceeds</b>					
389935	Prior Year Bond Proceeds	-	-	-2,757,846	-
<b>Prior Year Bond Proceeds</b>		<b>0</b>	<b>0</b>	<b>-2,757,846</b>	<b>0</b>
<b>Water/Sewer Connection</b>					
389970-6021	Sewer connection - east	31,489	60,082	60,000	60,000
389980-6021	Sewer connection - west	150,304	239,025	100,000	150,000
389990-6031	Water connection - east	33,706	63,636	60,000	60,000
389995-6031	Water connection - west	140,384	212,071	150,000	180,000
<b>Water/Sewer Connection</b>		<b>355,884</b>	<b>574,813</b>	<b>370,000</b>	<b>450,000</b>

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<b>Capital Contributed from Developer</b>					
389965-6021	Contrib Cap from Developer	99,613	44,455	-	-
389965-6032	Contrib Cap from Developer	261,648	61,285	-	-
<b>Capital Contributed from Developer</b>		361,261	105,740	0	0
<b>Beginning Retained Earnings</b>					
389946	Beginning retained earnings	-	-	806,446	-
<b>Beginning Retained Earnings</b>		0	0	806,446	0
<b>Other Sources</b>		717,144	680,553	10,718,600	450,000
<b>Entity 471 Utility Fund</b>		38,694,386	38,351,045	52,729,258	43,137,784