

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

Account-Division-Project	Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Entity 471 Utility Fund</b>					
<b>Permits, Fees &amp; Licenses</b>					
<b>Building Permits</b>					
322085	Utility construction fee	7,536	-	-	-
322085-6010	Utility construction fee	-	37,664	30,000	20,000
<b>Building Permits</b>		7,536	37,664	30,000	20,000
<b>Permits, Fees &amp; Licenses</b>		7,536	37,664	30,000	20,000
<b>Intergovernmental Revenue</b>					
<b>Federal Grants</b>					
331310-6032	Mandated Water Line Replacement	192,400	-	-	-
<b>Federal Grants</b>		192,400	0	0	0
<b>Intergovernmental Revenue</b>		192,400	0	0	0
<b>Charges for Services</b>					
<b>General Government Charges</b>					
341922-6031	Backflow prevention certif fee	39,800	40,055	39,000	40,000
341944-6010	Lien recording/release	-	-	200	200
341990-6010	Utility plan review fee	6,873	9,379	5,000	8,000
<b>General Government Charges</b>		46,673	49,434	44,200	48,200
<b>Physical Environment Charges</b>					
343310-6031	Water utility installation fees	13,985	13,165	17,000	25,000
343320-6031	Water utility record/penalty fees	499,882	675,769	550,000	600,000
343600-6010	New account charge	52,280	50,580	55,000	55,000
343910-6010	Lien recording/release	39,100	30,500	50,000	30,000
<b>Physical Environment Charges</b>		605,247	770,014	672,000	710,000
<b>Water/Sewer Charges</b>					
343300-6031	Water charges	17,461,751	19,431,042	20,054,304	20,070,000
343510-6021	Sewer charges	18,689,072	20,872,045	21,457,280	21,670,000
<b>Water/Sewer Charges</b>		36,150,822	40,303,087	41,511,584	41,740,000
<b>Charges for Services</b>		36,802,743	41,122,535	42,227,784	42,498,200
<b>Miscellaneous Revenues</b>					
<b>Investment Income</b>					
361012	Investment Income	-	-7,144,687	-	-

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<b>Investment Income</b>					
361030	Interest from FLOC 1-3 yr Bond Fun	-56,337	100,079	227,000	195,000
361030-845	Interest from FLOC 1-3 yr Bond Fun	-	93,576	145,000	181,000
361031	Interest SBA - Water Connection	-20,234	-	-	-
361032	Interest SBA - Sewer Connection	-5,214	-	-	-
361040	Interest revenue from other funds	792,795	58,648	50,000	12,000
361081	Int on Invest - Water Connection	-170,533	-	-	-
361082	Int on Invest - Sewer Connection	-41,839	-	-	-
361084	Interest on investments	166,722	-	-	-
361085	Interest on Money Market Acct	-	1,310	-	-
<b>Investment Income</b>		665,360	-6,891,075	422,000	388,000
<b>Disp of Fix Assets / Sale of Equip/ Scrap</b>					
364010	Sale of equipment	-	-	1,000	1,000
<b>Disp of Fix Assets / Sale of Equip/ Scrap</b>		0	0	1,000	1,000
<b>Miscellaneous Revenues</b>					
365000	Scrap or surplus sales	-	-	1,000	1,000
<b>Miscellaneous Revenues</b>		0	0	1,000	1,000
<b>Other Miscellaneous Revenues</b>					
369010	Cash - over + short	-315	-65	500	500
369040	Other miscellaneous revenue	185	59	2,000	2,000
369060-6021	Sewer - other revenue	-	-	1,000	1,000
369080	Water - other revenues	2,582	1,200	2,500	1,000
<b>Other Miscellaneous Revenues</b>		2,453	1,194	6,000	4,500
<b>Private Gifts / Contributions</b>					
366010-6021	Contribution in aid of construction	-	100,000	-	-
<b>Private Gifts / Contributions</b>		0	100,000	0	0
<b>Miscellaneous Revenues</b>		667,813	-6,789,881	430,000	394,500
<b>Other Sources</b>					
<b>Interfund Transfers</b>					
381020	Transfer from General Fund	-	7,775,118	-	-
<b>Interfund Transfers</b>		0	7,775,118	0	0
<b>Appropriated Retained Earnings</b>					
389910	Appropriated retained earnings	-	-	2,287,877	-
<b>Appropriated Retained Earnings</b>		0	0	2,287,877	0
<b>Prior Year Bond Proceeds</b>					
389935	Prior Year Bond Proceeds	-	-	6,862,852	-

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<b>Prior Year Bond Proceeds</b>					
	<b>Prior Year Bond Proceeds</b>	0	0	6,862,852	0
<b>Water/Sewer Connection</b>					
389802-6021	Sewer connection - East	-	-	-	120,000
389803-6021	Sewer connection - West	-	-	-	150,000
389804-6031	Water connection - East	-	-	-	80,000
389805-6031	Water connection - West	-	-	-	200,000
389970-6021	Sewer connection - east	60,082	84,564	60,000	-
389980-6021	Sewer connection - west	239,025	347,849	150,000	-
389990-6031	Water connection - east	63,636	83,953	60,000	-
389995-6031	Water connection - west	212,071	298,066	180,000	-
	<b>Water/Sewer Connection</b>	574,813	814,432	450,000	550,000
<b>Capital Contributed from Developer</b>					
389965-6021	Contrib Cap from Developer	44,455	206,189	-	-
389965-6032	Contrib Cap from Developer	61,285	374,040	-	-
	<b>Capital Contributed from Developer</b>	105,740	580,229	0	0
<b>Beginning Retained Earnings</b>					
389946	Beginning retained earnings	-	-	1,805,160	8,187,851
	<b>Beginning Retained Earnings</b>	0	0	1,805,160	8,187,851
<b>Other Sources</b>		680,553	9,169,779	11,405,889	8,737,851
<b>Entity 471 Utility Fund</b>		38,351,045	43,540,097	54,093,673	51,650,551