

City of Pembroke Pines, Florida
Revenue Detail

19 - 27

Account-Division-Project	Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Entity 201 Debt Service					
Taxes					
Ad Valorem Taxes					
311001-900	Current real/personal property tax	5,264,984	5,520,777	5,433,762	5,452,827
Ad Valorem Taxes		5,264,984	5,520,777	5,433,762	5,452,827
Public Service Taxes					
314100	Public service taxes- Electric service	1,678,915	1,785,668	1,784,186	1,790,715
Public Service Taxes		1,678,915	1,785,668	1,784,186	1,790,715
Communications Service Tax					
315000	Communications Services Tax	6,385,381	6,442,385	6,444,780	6,455,567
Communications Service Tax		6,385,381	6,442,385	6,444,780	6,455,567

Taxes	13,329,280	13,748,830	13,662,728	13,699,109
--------------	------------	------------	------------	------------

Permits, Fees & Licenses

Franchise Fees					
323100	Franchise fees- Electricity	809,561	816,710	818,961	817,511
Franchise Fees		809,561	816,710	818,961	817,511

Permits, Fees & Licenses	809,561	816,710	818,961	817,511
-------------------------------------	---------	---------	---------	---------

Miscellaneous Revenues

Investment Income					
361030	Interest from state board of admin	304,527	97,735	122,362	-
361084	Interest on investments	124,239	-	-	51,445
361088-900	Interest on tax deposits	11,503	7,009	7,291	3,213
Investment Income		440,269	104,744	129,653	54,658

Rents & Royalties					
362042-900	Rental-senior housing	2,881,195	3,514,233	5,041,809	4,973,219
362044-900	Rental- Early Development Centers	366,867	310,270	382,546	386,157
362045-900	Rental Charter School	5,731,312	6,624,877	6,493,728	6,513,538
362047-900	Rental - SBA Center	351,770	183,015	177,037	89,192
362049-900	Rental - Howard C. Forman	271,270	273,666	274,420	273,934
Rents & Royalties		9,602,414	10,906,060	12,369,540	12,236,040

Miscellaneous Revenues	10,042,683	11,010,804	12,499,193	12,290,698
-------------------------------	------------	------------	------------	------------

Other Sources

City of Pembroke Pines, Florida
Revenue Detail

Account-Division-Project	Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Interfund Transfers					
381040	Transfer from municipal construction	133,863	605,731	-	-
	Interfund Transfers	133,863	605,731	0	0
Debt Proceeds					
384100-656	Bond Issuance	-	-	8,545,700	-
384100-673	Bond Issuance	50,070,154	-	-	-
384100-679	Bond Issuance	8,040,000	-	-	-
	Debt Proceeds	58,110,154	0	8,545,700	0
Beginning Surplus					
389940	Beginning surplus	-	-	-767,650	-364,256
	Beginning Surplus	0	0	-767,650	-364,256
	Other Sources	58,244,017	605,731	7,778,050	-364,256
	Entity 201 Debt Service	82,425,541	26,182,075	34,758,932	26,443,062