

**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 201 Debt Service</b>					
<b>Taxes</b>					
<b>Ad Valorem Taxes</b>					
311001-900	Current real/personal property tax	5,520,777	5,482,360	5,452,827	5,412,172
<b>Ad Valorem Taxes</b>		5,520,777	5,482,360	5,452,827	5,412,172
<b>Public Service Taxes</b>					
314100	Public service taxes- Electric service	1,785,668	1,790,358	1,790,715	1,787,007
<b>Public Service Taxes</b>		1,785,668	1,790,358	1,790,715	1,787,007
<b>Communications Service Tax</b>					
315000	Communications Services Tax	6,442,385	6,463,395	6,455,567	6,440,655
<b>Communications Service Tax</b>		6,442,385	6,463,395	6,455,567	6,440,655
<b>Taxes</b>		13,748,830	13,736,114	13,699,109	13,639,834
<b>Permits, Fees &amp; Licenses</b>					
<b>Franchise Fees</b>					
323100	Franchise fees- Electricity	816,710	820,652	817,511	811,650
<b>Franchise Fees</b>		816,710	820,652	817,511	811,650
<b>Permits, Fees &amp; Licenses</b>		816,710	820,652	817,511	811,650
<b>Miscellaneous Revenues</b>					
<b>Investment Income</b>					
361030	Interest from FLOC 1-3 yr Bond Fund	97,735	13,035	51,445	101,679
361084	Interest on investments	-	130,132	-	-
361088-900	Interest on tax deposits	7,009	3,899	3,213	758
<b>Investment Income</b>		104,744	147,066	54,658	102,437
<b>Rents &amp; Royalties</b>					
362042-900	Rental-housing	3,514,233	4,827,406	4,973,219	4,992,758
362044-900	Rental- Early Development Centers	310,270	385,008	386,157	385,356
362045-900	Rental Charter School	6,624,877	6,429,142	6,513,538	5,498,521
362047-900	Rental - SBA Center	183,015	97,711	122,960	195,264
362049-900	Rental - Howard C. Forman	273,666	274,986	273,934	271,970
<b>Rents &amp; Royalties</b>		10,906,060	12,014,252	12,269,808	11,343,869
<b>Miscellaneous Revenues</b>		11,010,804	12,161,317	12,324,466	11,446,306

**Other Sources**

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<b>Interfund Transfers</b>					
381040	Transfer from Municipal Construction	605,731	-	230,400	961,000
	<b>Interfund Transfers</b>	605,731	0	230,400	961,000
<b>Debt Proceeds</b>					
384100-656	Bond Issuance	-	8,545,700	-	-
	<b>Debt Proceeds</b>	0	8,545,700	0	0
<b>Beginning Surplus</b>					
389940	Beginning surplus	-	-	-364,256	-80,020
	<b>Beginning Surplus</b>	0	0	-364,256	-80,020
<b>Other Sources</b>		605,731	8,545,700	-133,856	880,980
<b>Entity 201 Debt Service</b>		26,182,075	35,263,783	26,707,230	26,778,770