

City of Pembroke Pines, Florida
Revenue Detail

Account-Division-Project	Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Entity 657 Other Post Employment Benefits					
Miscellaneous Revenues					
Investment Income					
361084-204	Interest on investments	-640,500	4,429,900	3,710,000	3,710,000
361085	Interest on Money Market Acct	3,273	1,489	2,065	-
Investment Income		-637,227	4,431,389	3,712,065	3,710,000
Other Miscellaneous Revenues					
369053-204	RX Rebates	-	-	15,000	15,000
369054	Part D Subsidy	-	-	75,000	75,000
369056-204	Medical contribution	702,574	753,706	178,523	150,000
369059-204	Medical Claims - Refund/Adj.	508,702	452,786	500,000	-
Other Miscellaneous Revenues		1,211,275	1,206,492	768,523	240,000
Pension Fund Contributions					
368035-204	City contrib-General retiree health	4,588,096	2,870,863	2,919,153	2,841,000
368036-204	City contrib-Police retiree health	3,123,855	4,002,014	4,133,062	3,634,000
368037-204	City contrib-Fire retiree health	3,245,695	2,274,094	2,280,992	2,856,000
368038-204	City contrib-Schools retiree health	46,001	21,816	23,000	21,000
Pension Fund Contributions		11,003,647	9,168,787	9,356,207	9,352,000
Miscellaneous Revenues		11,577,695	14,806,668	13,836,795	13,302,000
Other Sources					
Beginning Surplus					
389940	Beginning surplus	-	-	-5,766,825	-4,403,533
Beginning Surplus		0	0	-5,766,825	-4,403,533
Other Sources		0	0	-5,766,825	-4,403,533
Entity 657 Other Post Employment Benefits		11,577,695	14,806,668	8,069,970	8,898,467