

City of Pembroke Pines, Florida
Revenue Detail

Account-Division-Project	Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Entity 657 Other Post Employment Benefits					
Miscellaneous Revenues					
Investment Income					
361012	Investment Income	-	297,870	-	-
361030-204	Interest from state board of admin	62,400	12,628	10,000	-
361084-204	Interest on investments	5,023	-	480,000	1,021,000
361085	Interest on Money Market Acct	286	21,848	-	13,000
Investment Income		67,709	332,346	490,000	1,034,000
Other Miscellaneous Revenues					
369022-204	Specific Stop Loss Recovery	500,045	450,223	-	-
369054	Part D Subsidy	79,454	72,757	65,000	65,000
369056-204	Medical contribution	184,300	268,131	185,000	346,580
369059-204	Medical Claims - Refund/Adj.	-	23,279	-	-
Other Miscellaneous Revenues		763,799	814,391	250,000	411,580
Pension Fund Contributions					
368035-204	City contrib-General retiree health	2,188,614	1,948,677	2,420,000	2,325,000
368036-204	City contrib-Police retiree health	2,083,811	3,847,000	3,449,000	3,342,000
368037-204	City contrib-Fire retiree health	2,325,250	3,804,000	2,917,000	3,423,000
368038-204	City contrib-Schools retiree health	39,001	37,000	48,000	48,000
Pension Fund Contributions		6,636,677	9,636,677	8,834,000	9,138,000
Miscellaneous Revenues		7,468,185	10,783,413	9,574,000	10,583,580
Other Sources					
Beginning Surplus					
389940	Beginning surplus	-	-	-4,547,418	-4,212,693
Beginning Surplus		0	0	-4,547,418	-4,212,693
Other Sources		0	0	-4,547,418	-4,212,693
Entity 657 Other Post Employment Benefits		7,468,185	10,783,413	5,026,582	6,370,887