

City of Pembroke Pines, Florida
Revenue Detail

Account-Division-Project	Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Entity 657 Other Post Employment Benefits					
Miscellaneous Revenues					
Investment Income					
361012	Investment Income	297,870	-	-	-
361030-204	Interest from FLOC 1-3 yr Bond Fund	12,628	-	-	-
361084-204	Interest on investments	-	916,614	1,021,000	1,000,000
361085	Interest on Money Market Acct	21,848	7,307	13,000	7,300
Investment Income		332,346	923,921	1,034,000	1,007,300
Other Miscellaneous Revenues					
369022-204	Specific Stop Loss Recovery	450,223	122,514	-	-
369053-204	RX Rebates	-	-	-	20,000
369054	Part D Subsidy	72,757	-	65,000	100,000
369056-204	Medical contribution	268,131	455,394	346,580	346,580
369059-204	Medical Claims - Refund/Adj.	23,279	30,681	-	-
Other Miscellaneous Revenues		814,391	608,588	411,580	466,580
Pension Fund Contributions					
368035-204	City contrib-General retiree health	1,948,677	3,539,611	2,722,450	2,870,863
368036-204	City contrib-Police retiree health	3,847,000	5,551,334	3,123,855	4,002,014
368037-204	City contrib-Fire retiree health	3,804,000	4,695,055	3,245,695	2,274,094
368038-204	City contrib-Schools retiree health	37,000	48,000	46,000	21,816
Pension Fund Contributions		9,636,677	13,834,000	9,138,000	9,168,787
Miscellaneous Revenues		10,783,413	15,366,510	10,583,580	10,642,667
Other Sources					
Beginning Surplus					
389940	Beginning surplus	-	-	-4,212,693	-3,266,240
Beginning Surplus		0	0	-4,212,693	-3,266,240
Other Sources		0	0	-4,212,693	-3,266,240
Entity 657 Other Post Employment Benefits		10,783,413	15,366,510	6,370,887	7,376,427