

**City of Pembroke Pines, Florida
Revenue Detail**

Account-Division-Project	Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Entity 657 Other Post Employment Benefits					
Miscellaneous Revenues					
Investment Income					
361084-204	Interest on investments	916,614	-640,500	1,000,000	3,710,000
361085	Interest on Money Market Acct	7,307	3,273	7,300	2,000
Investment Income		923,921	-637,227	1,007,300	3,712,000
Other Miscellaneous Revenues					
369022-204	Specific Stop Loss Recovery	122,514	-	-	-
369053-204	RX Rebates	-	-	20,000	15,000
369054	Part D Subsidy	-	-	100,000	75,000
369056-204	Medical contribution	455,394	702,574	346,580	178,523
369059-204	Medical Claims - Refund/Adj.	30,681	508,702	-	500,000
Other Miscellaneous Revenues		608,588	1,211,275	466,580	768,523
Pension Fund Contributions					
368035-204	City contrib-General retiree health	3,539,611	4,588,096	2,870,863	2,919,153
368036-204	City contrib-Police retiree health	5,551,334	3,123,855	4,002,014	4,133,062
368037-204	City contrib-Fire retiree health	4,695,055	3,245,695	2,274,094	2,280,992
368038-204	City contrib-Schools retiree health	48,000	46,001	21,816	23,065
Pension Fund Contributions		13,834,000	11,003,647	9,168,787	9,356,272
Miscellaneous Revenues		15,366,510	11,577,695	10,642,667	13,836,795
Other Sources					
Beginning Surplus					
389940	Beginning surplus	-	-	-3,266,240	-5,766,825
Beginning Surplus		0	0	-3,266,240	-5,766,825
Other Sources		0	0	-3,266,240	-5,766,825
Entity 657 Other Post Employment Benefits		15,366,510	11,577,695	7,376,427	8,069,970