

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	598	1,793	2,000	90%	207
Sub Total		Investment Income		\$598	\$1,793	\$2,000	90%	\$207
TOTAL		MISCELLANEOUS REVENUE		\$598	\$1,793	\$2,000	90%	\$207
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	312,976	0%	312,976
389940			Beginning surplus	0	0	57,576	0%	57,576
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$370,552	0%	\$370,552
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$370,552	0%	\$370,552
TOTAL		131 Treasury - Confiscated		\$598	\$1,793	\$372,552	0%	\$370,759