

UNAUDITED

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
11 Months ended August 31 (92% of year)

	FY2018			FY2017			% CHANGE
			% of			% of	ACTUAL
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	FY 2018 VS
							FY 2017
Revenues	\$ 178,209,548	\$ 198,196,812	89.92%	\$ 168,480,161	\$ 188,160,241	89.54%	5.77%
Expenditures	160,003,300	198,196,812	80.73%	156,111,995	188,160,241	82.97%	2.49%
Surplus	<u>\$ 18,206,248</u>	<u>\$ -</u>		<u>\$ 12,368,166</u>	<u>\$ -</u>		47.20%

Encumbrances	\$ 11,160,487	\$ 8,187,419	36.31%
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