

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 3 Months ended December 31 (25% of year)

	FY2018			FY2017			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL FY 2018 VS FY 2017
			BUDGET			BUDGET	
Revenues	\$ 106,607,453	\$ 196,343,623	54.30%	\$ 99,339,288	\$ 183,370,728	54.17%	7.32%
Expenditures	42,825,621	196,343,623	21.81%	38,959,478	183,370,728	21.25%	9.92%
Surplus	<u>\$ 63,781,832</u>	<u>\$ -</u>		<u>\$ 60,379,810</u>	<u>\$ -</u>		5.63%

Encumbrances	\$ 18,349,763	\$ 17,677,071	3.81%
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