

UNAUDITED

**City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
5 Months ended February 28 (42% of year)**

	FY2018			FY2017			% CHANGE ACTUAL FY 2018 VS FY 2017
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 125,375,637	\$ 196,343,623	63.86%	\$ 116,663,327	\$ 184,455,075	
Expenditures	71,137,420	196,343,623	36.23%	64,959,185	184,455,075	35.22%	9.51%
Surplus	<u><u>\$ 54,238,217</u></u>	<u><u>\$ -</u></u>		<u><u>\$ 51,704,142</u></u>	<u><u>\$ -</u></u>		4.90%

Encumbrances	\$ 16,178,601		\$ 16,585,439	-2.45%
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