

UNAUDITED

**City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
4 Months ended January 31 (33% of year)**

	FY2018			FY2017			% CHANGE ACTUAL FY 2018 VS FY 2017
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 115,702,604	\$ 196,343,623	58.93%	\$ 107,900,542	\$ 183,370,728	
Expenditures	58,137,674	196,343,623	29.61%	52,000,681	183,370,728	28.36%	11.80%
Surplus	<u>\$ 57,564,930</u>	<u>\$ -</u>		<u>\$ 55,899,861</u>	<u>\$ -</u>		2.98%

Encumbrances	\$ 17,222,605	\$ 17,212,391	0.06%
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