

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 10 Months ended July 31 (83% of year)

	FY2018			FY2017			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL FY 2018 VS FY 2017
			BUDGET			BUDGET	
Revenues	\$ 169,490,378	\$ 198,195,194	85.52%	\$ 157,829,317	\$ 185,313,381	85.17%	7.39%
Expenditures	143,061,422	198,195,194	72.18%	137,501,404	185,313,381	74.20%	4.04%
Surplus	<u>\$ 26,428,956</u>	<u>\$ -</u>		<u>\$ 20,327,913</u>	<u>\$ -</u>		30.01%

Encumbrances	\$ 15,003,112	\$ 9,070,161	65.41%
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