

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 6 Months ended March 31 (50% of year)

	FY2018			FY2017			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL FY 2018 VS FY 2017
			BUDGET			BUDGET	
Revenues	\$ 134,279,525	\$ 196,345,473	68.39%	\$ 124,813,516	\$ 185,146,351	67.41%	7.58%
Expenditures	85,157,629	196,345,473	43.37%	82,191,910	185,146,351	44.39%	3.61%
Surplus	<u>\$ 49,121,896</u>	<u>\$ -</u>		<u>\$ 42,621,606</u>	<u>\$ -</u>		15.25%

Encumbrances	\$ 16,213,943	\$ 12,003,715	35.07%
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