

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 2 Month ended November 30 (17% of year)

	FY2018			FY2017			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL FY 2018 VS FY 2017
			BUDGET			BUDGET	
Revenues	\$ 32,651,926	\$ 196,240,384	16.64%	\$ 30,741,719	\$ 183,370,728	16.76%	6.21%
Expenditures	27,110,685	196,240,384	13.82%	24,982,274	183,370,728	13.62%	8.52%
Surplus	<u>\$ 5,541,241</u>	<u>\$ -</u>		<u>\$ 5,759,445</u>	<u>\$ -</u>		-3.79%

Encumbrances	\$ 22,173,396	\$ 16,064,751	38.03%
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