

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 1 Month ended October 31 (8% of year)

	FY2018			FY2017			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2018 VS
							FY 2017
Revenues	\$ 13,012,428	\$ 196,240,384	6.63%	\$ 12,630,150	\$ 183,370,728	6.89%	3.03%
Expenditures	11,627,686	196,240,384	5.93%	11,256,372	183,370,728	6.14%	3.30%
Surplus	<u>\$ 1,384,742</u>	<u>\$ -</u>		<u>\$ 1,373,778</u>	<u>\$ -</u>		0.80%

Encumbrances	\$ 13,509,089	\$ 17,574,846	-23.13%
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