

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 12 Months ended September 30 (100% of year)

| | FY2018 | | | FY2017 | | | % CHANGE |
|--------------|---------------------|----------------|--------|---------------------|----------------|--------|---------------------------------|
| | ACTUAL | BUDGET | % of | ACTUAL | BUDGET | % of | ACTUAL FY 2018 VS FY 2017 |
| | | | BUDGET | | | BUDGET | |
| Revenues | \$ 189,303,226 | \$ 198,196,812 | 95.51% | \$ 178,383,670 | \$ 188,281,696 | 94.74% | 6.12% |
| Expenditures | 183,043,662 | 198,196,812 | 92.35% | 173,809,265 | 188,281,696 | 92.31% | 5.31% |
| Surplus | <u>\$ 6,259,564</u> | <u>\$ -</u> | | <u>\$ 4,574,405</u> | <u>\$ -</u> | | 36.84% |

| | | | |
|--------------|--------------|--------------|--------|
| Encumbrances | \$ 3,399,103 | \$ 2,565,704 | 32.48% |
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