

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 3 Months ended December 31 (25% of year)

	FY2019			FY2018			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL FY 2019 VS FY 2018
			BUDGET			BUDGET	
Revenues	\$ 111,908,238	\$ 210,504,433	53.16%	\$ 106,607,453	\$ 196,343,623	54.30%	4.97%
Expenditures	44,596,734	210,504,433	21.19%	42,825,621	196,343,623	21.81%	4.14%
Surplus	<u>\$ 67,311,504</u>	<u>\$ -</u>		<u>\$ 63,781,832</u>	<u>\$ -</u>		5.53%

Encumbrances	\$ 21,301,609	\$ 18,349,763	16.09%
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