

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 4 Months ended January 31 (33% of year)

| | FY2019 | | | FY2018 | | | % CHANGE |
|--------------|----------------------|----------------|--------|----------------------|----------------|--------|------------|
| | ACTUAL | BUDGET | % of | ACTUAL | BUDGET | % of | ACTUAL |
| | | | BUDGET | | | BUDGET | FY 2019 VS |
| | | | | | | | FY 2018 |
| Revenues | \$ 121,438,383 | \$ 210,504,433 | 57.69% | \$ 115,702,604 | \$ 196,343,623 | 58.93% | 4.96% |
| Expenditures | 60,069,802 | 210,504,433 | 28.54% | 58,137,674 | 196,343,623 | 29.61% | 3.32% |
| Surplus | <u>\$ 61,368,581</u> | <u>\$ -</u> | | <u>\$ 57,564,930</u> | <u>\$ -</u> | | 6.61% |

| | | | |
|--------------|---------------|---------------|-------|
| Encumbrances | \$ 18,722,974 | \$ 17,222,605 | 8.71% |
|--------------|---------------|---------------|-------|