

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 9 Months ended June 30 (75% of year)

	FY2019			FY2018			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2019 VS
							FY 2018
Revenues	\$ 167,958,212	\$ 210,728,345	79.70%	\$ 160,906,687	\$ 198,195,194	81.19%	4.38%
Expenditures	133,362,020	210,728,345	63.29%	128,859,453	198,195,194	65.02%	3.49%
Surplus	<u>\$ 34,596,192</u>	<u>\$ -</u>		<u>\$ 32,047,234</u>	<u>\$ -</u>		7.95%

Encumbrances	\$ 17,474,583	\$ 15,881,689	10.03%
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