

UNAUDITED

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

	FY2018			FY2017			% CHANGE ACTUAL FY 2018 VS FY 2017
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 160,906,687	\$ 198,195,194	81.19%	\$ 149,846,899	\$ 185,313,381	
Expenditures	128,859,453	198,195,194	65.02%	123,655,605	185,313,381	66.73%	4.21%
Surplus	<u><u>\$ 32,047,234</u></u>	<u><u>\$ -</u></u>		<u><u>\$ 26,191,294</u></u>	<u><u>\$ -</u></u>		22.36%

Encumbrances	\$ 15,881,689	\$ 10,382,378	52.97%
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