

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 7 Months ended April (58% of year)

	FY 2016			FY 2015			% CHANGE ACTUAL FY 2016 VS FY 2015
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
Revenues	\$ 129,816,461	\$ 176,768,684	73.44%	\$ 124,859,810	\$ 169,931,795	73.48%	3.97%
Expenditures	87,846,740	176,768,684	49.70%	87,688,245	169,931,795	51.60%	0.18%
Surplus	<u>\$ 41,969,721</u>	<u>\$ -</u>		<u>\$ 37,171,565</u>	<u>\$ -</u>		12.91%

Encumbrances	\$ 9,050,467	\$ 7,701,048	17.52%
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