

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 11 Months ended August 31 (92% of year)

	FY 2016			FY 2015			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2016 VS
							FY 2015
Revenues	\$ 162,967,885	\$ 177,191,924	91.97%	\$ 155,964,654	\$ 170,180,154	91.65%	4.49%
Expenditures	147,759,802	177,191,924	83.39%	140,157,049	170,180,154	82.36%	5.42%
Surplus	<u>\$ 15,208,083</u>	<u>\$ -</u>		<u>\$ 15,807,605</u>	<u>\$ -</u>		-3.79%

Encumbrances	\$ 4,855,604	\$ 3,484,850	39.33%
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