

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 3 Months ended December 31 (25% of year)

	FY 2016			FY 2015			% CHANGE ACTUAL FY 2016 VS FY 2015
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	<b>Revenues</b>	\$ 95,079,685	\$ 176,567,506	53.85%	\$ 90,668,246	\$ 167,951,798	
<b>Expenditures</b>	37,232,986	176,567,506	21.09%	37,028,196	167,951,798	22.05%	0.55%
<b>Surplus</b>	<u>\$ 57,846,699</u>	<u>\$ -</u>		<u>\$ 53,640,050</u>	<u>\$ -</u>		7.84%

<b>Encumbrances</b>	\$ 9,076,207	\$ 8,191,959	10.79%
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