

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 4 Months ended January 31 (33% 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	\$ 103,264,718	\$ 176,687,303	58.44%	\$ 98,675,962	\$ 169,796,503	58.11%	4.65%
Expenditures	49,226,945	176,687,303	27.86%	48,796,298	169,796,503	28.74%	0.88%
Surplus	<u>\$ 54,037,773</u>	<u>\$ -</u>		<u>\$ 49,879,664</u>	<u>\$ -</u>		8.34%

Encumbrances	\$ 8,752,714	\$ 7,581,212	15.45%
--------------	--------------	--------------	--------