

# UNAUDITED

**City of Pembroke Pines, Florida  
General Fund Statement of Revenues and Expenditures  
9 Months ended June 30 (75% 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	\$ 145,100,813	\$ 176,873,506	82.04%	\$ 140,735,310	\$ 170,013,180	82.78%	3.10%
Expenditures	116,303,521	176,873,506	65.76%	114,403,060	170,013,180	67.29%	1.66%
Surplus	<u>\$ 28,797,292</u>	<u>\$ -</u>		<u>\$ 26,332,250</u>	<u>\$ -</u>		9.36%

Encumbrances	\$ 7,474,250	\$ 5,076,986	47.22%
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