

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 6 Months ended March 31 (50% of year)

	FY 2016			FY 2015			% CHANGE ACTUAL FY 2016 VS FY 2015
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
Revenues	\$ 120,412,208	\$ 176,768,684	68.12%	\$ 115,254,861	\$ 169,808,558	67.87%	4.47%
Expenditures	75,820,545	176,768,684	42.89%	74,946,187	169,808,558	44.14%	1.17%
Surplus	<u>\$ 44,591,663</u>	<u>\$ -</u>		<u>\$ 40,308,674</u>	<u>\$ -</u>		10.63%

Encumbrances	\$ 9,595,573	\$ 8,933,667	7.41%
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